

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	48,000.00	96,290.00
	515200 FICA EXPENSE	3,235.72	6,493.73
	Major Account 510000 Total	<u>51,235.72</u>	<u>102,783.73</u>
	Fund 10000 Expenditures Total	<u>51,235.72</u>	<u>102,783.73</u>
	Program Expenditures	<u>51,235.72</u>	<u>102,783.73</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.42-
	Major Account 480000 Total		.42-
	Fund 10000 Revenues Total		.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,164.50	909,586.40
	511200 TEMPORARY SALARIES-WAGE	4,589.52	6,845.75
	511300 OVERTIME PAYMENTS	58.24	58.24
	511800 COMPENSATORY TIME PAID		133.51
	512100 VACATION LEAVE EXPENSE	70,005.07	122,695.70
	512200 SICK LEAVE EXPENSE	36,951.11	57,071.31
	512300 HOLIDAY LEAVE EXPENSE	3,803.34	22,767.24
	512400 MILITARY LEAVE EXPENSE	2,232.17	3,592.43
	512500 FUNERAL LEAVE EXPENSE	409.91	512.69
	515100 RETIREMENT PLANS EXPENSE	48,793.67	83,597.33
	515200 OASDI EXPENSE	47,494.36	80,519.11
	515400 LIFE & ACCIDENT INS EXP	111.36	224.88
	515500 HEALTH INSURANCE EXPENSE	87,869.72	175,978.92
	516200 TUITION ASSISTANCE	519.00	519.00
	516300 EMPLOYEE ASSISTANCE PRO	1,922.00-	2,714.00
	516400 UNEMPLOYM COMP INS EXP		3,620.00
	Major Account 510000 Total	839,079.97	1,470,436.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,567.72	3,619.58
	521400 CIO CHARGES	6,332.04	4,857.95
	521500 PUBLICATION & PRINT EXP	863.30	1,762.36
	522100 DUES & SUBSCRIPTION EXP	395.20	837.70
	531100 OFFICE SUPPLIES EXPENSE	891.38	7,686.40
	534600 ED & RECREATIONAL SUP EX		5.00
	534900 MISCELLANEOUS SUP EXP	137.00	137.00
	541500 LEGAL SERVICES EXPENSE		42,007.12
	Major Account 520000 Total	10,186.64	60,913.11
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		449.40
	Major Account 580000 Total		449.40
	Fund 10000 Expenditures Total	849,266.61	1,531,799.02
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-

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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		
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	25.00-	5,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.75-	281.67-
	Major Account 480000 Total	143.75-	281.67-
	Fund 20301 Revenues Total	168.75-	5,306.67-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	21.20-	978.78
	Major Account 470000 Total	21.20-	978.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.89-	5.93-
	Major Account 480000 Total	2.89-	5.93-
	Fund 20302 Revenues Total	24.09-	972.85
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	5.19-
	Major Account 480000 Total	2.59-	5.19-
	Fund 20350 Revenues Total	2.59-	5.19-
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-
	Program Revenues	195.43-	79,339.43-
	Program Expenditures	849,266.61	1,531,799.02

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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	20.53-	45.38-
	472200 REPROD & PUBLICATIONS	187.70-	306.81-
	Major Account 470000 Total	208.23-	352.19-
	Fund 10000 Revenues Total	208.23-	352.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,379.51	333,292.51
	511200 TEMPORARY SALARIES-WAGE	1,613.76	2,546.94
	511800 COMPENSATORY TIME PAID	313.10	927.89
	512100 VACATION LEAVE EXPENSE	21,861.61	40,566.61
	512200 SICK LEAVE EXPENSE	11,766.70	20,827.47
	512300 HOLIDAY LEAVE EXPENSE	2,198.93	8,353.16
	512500 FUNERAL LEAVE EXPENSE	937.43	1,217.29
	515100 RETIREMENT PLANS EXPENSE	17,556.08	30,340.11
	515200 OASDI EXPENSE	17,132.05	29,333.44
	515400 LIFE & ACCIDENT INS EXP	34.08	68.16
	515500 HEALTH INSURANCE EXPENSE	29,921.88	59,843.76
	516300 EMPLOYEE ASSISTANCE PRO	976.00	976.00
	Major Account 510000 Total	301,691.13	528,293.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.78	729.84
	521400 CIO CHARGES	6,156.20	8,542.67
	521500 PUBLICATION & PRINT EXP	17,843.24	17,925.11
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	2,700.00
	527700 REP & MAINT-PHOTO/MEDIA	80.44	80.44
	531100 OFFICE SUPPLIES EXPENSE	210.20	497.78
	534600 ED & RECREATIONAL SUP EX		439.00
	542200 SOS TEMP SERV - OUTSIDE	4,341.50	7,997.50
	555100 DATA PROC SOFTW LIC FEE	861.25	1,963.95
	Major Account 520000 Total	30,925.61	40,924.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,165.69	1,165.69
	572100 COMMERCIAL TRANSPORTATIO	542.36	1,093.96
	574500 PERSONAL VEHICLE MILEAGE	13.08	13.08
	Major Account 570000 Total	1,721.13	2,272.73
	Fund 10000 Expenditures Total	334,337.87	571,490.36
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	450.00-
	Major Account 470000 Total	250.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.67-	446.12-
	486600 CREDIT CARD CLEARING		400.00
	Major Account 480000 Total	219.67-	46.12-
	Fund 20330 Revenues Total	469.67-	496.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655.70	4,389.79
	512100 VACATION LEAVE EXPENSE	703.33	1,079.26
	512200 SICK LEAVE EXPENSE	133.40	351.68
	512300 HOLIDAY LEAVE EXPENSE		116.41
	515100 RETIREMENT PLANS EXPENSE	261.52	444.58
	515200 FICA EXPENSE	265.34	450.52
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	Major Account 510000 Total	4,034.77	6,848.20
	520000 Operating Expenses		
	521400 CIO CHARGES	24.63	49.61
	Major Account 520000 Total	24.63	49.61
	Fund 20330 Expenditures Total	4,059.40	6,897.81
	Program Revenues	677.90-	848.31-
	Program Expenditures	338,397.27	578,388.17

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,915.62	71,438.10
	512100 VACATION LEAVE EXPENSE	6,781.59	10,625.07
	512200 SICK LEAVE EXPENSE	846.01	893.36
	512300 HOLIDAY LEAVE EXPENSE	427.77	1,751.19
	515100 RETIREMENT PLANS EXPENSE	3,667.02	6,343.04
	515200 FICA EXPENSE	3,578.73	6,146.09
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,058.82	12,117.64
	516300 EMPLOYEE ASSISTANCE PRO	107.00	107.00
	Major Account 510000 Total	<u>62,389.28</u>	<u>109,434.93</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	405.42	757.57
	521500 PUBLICATION & PRINT EXP	53.59	750.33
	522100 DUES & SUBSCRIPTION EXP	2,908.81	5,485.44
	531100 OFFICE SUPPLIES EXPENSE	53.02	53.02
	Major Account 520000 Total	<u>3,420.84</u>	<u>7,046.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.71	1,390.71
	572100 COMMERCIAL TRANSPORTATIO	368.19	368.19
	574500 PERSONAL VEHICLE MILEAGE	59.95	59.95
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>1,848.85</u>	<u>1,848.85</u>
	Fund 10000 Expenditures Total	<u>67,658.97</u>	<u>118,330.14</u>
	Program Expenditures	<u><u>67,658.97</u></u>	<u><u>118,330.14</u></u>

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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		73,218.68	124,924.17
511800 COMPENSATORY TIME PAID		78.90	293.42
512100 VACATION LEAVE EXPENSE		6,164.60	14,836.55
512200 SICK LEAVE EXPENSE		10,741.42	19,230.11
512300 HOLIDAY LEAVE EXPENSE		1,403.55	3,487.97
512600 CIVIL LEAVE EXPENSE			244.49
515100 RETIREMENT PLANS EXPENSE		6,859.59	12,206.76
515200 FICA EXPENSE		6,663.83	11,785.04
515400 LIFE & ACCIDENT INS EXP		13.20	26.40
515500 HEALTH INSURANCE EXPENSE		9,950.15	19,900.30
516300 EMPLOYEE ASSISTANCE PRO		229.00	229.00
Major Account 510000 Total		115,322.92	207,164.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.41	12.47
521400 CIO CHARGES		604.74	1,122.20
521500 PUBLICATION & PRINT EXP		74.99	148.12
522100 DUES & SUBSCRIPTION EXP		170.56	170.56
522200 CONFERENCE REGISTRATION		1,225.00	1,225.00
534600 ED & RECREATIONAL SUP EX			2,336.00
Major Account 520000 Total		2,084.70	5,014.35
570000 Travel Expenses			
571100 BOARD & LODGING		2,490.91	2,490.91
572100 COMMERCIAL TRANSPORTATIO		1,207.73	1,207.73
574500 PERSONAL VEHICLE MILEAGE		66.49	66.49
575100 MISC TRAVEL EXPENSE		72.00	72.00
Major Account 570000 Total		3,837.13	3,837.13
Fund 10000 Expenditures Total		121,244.75	216,015.69
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		531.29-	1,699.78-
Major Account 470000 Total		531.29-	1,699.78-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		506.15-	1,012.46-
Major Account 480000 Total		506.15-	1,012.46-
Fund 20310 Revenues Total		1,037.44-	2,712.24-
Program Revenues		1,037.44-	2,712.24-
Program Expenditures		121,244.75	216,015.69

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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	43,928.29	76,469.31
	512100 VACATION LEAVE EXPENSE	7,652.07	10,844.08
	512200 SICK LEAVE EXPENSE	2,054.31	4,093.22
	512300 HOLIDAY LEAVE EXPENSE	443.39	1,925.77
	515100 RETIREMENT PLANS EXPENSE	4,049.35	6,988.69
	515200 FICA EXPENSE	3,906.39	6,678.77
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	7,128.16	14,256.32
	516300 EMPLOYEE ASSISTANCE PRO	122.00	122.00
	Major Account 510000 Total	<u>69,291.64</u>	<u>121,393.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	317.78	573.41
	531100 OFFICE SUPPLIES EXPENSE		102.91
	Major Account 520000 Total	<u>317.78</u>	<u>676.32</u>
	Fund 10000 Expenditures Total	<u>69,609.42</u>	<u>122,069.84</u>
	Program Expenditures	<u>69,609.42</u>	<u>122,069.84</u>



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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		299,576.00
	522200 CONFERENCE REGISTRATION	860.00	1,135.00
	Major Account 520000 Total	860.00	300,711.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,512.53	2,871.26
	572100 COMMERCIAL TRANSPORTATIO	732.55	732.55
	573100 STATE-OWNED TRANSPORT		45.75
	574500 PERSONAL VEHICLE MILEAGE	10,690.71	19,501.16
	575100 MISC TRAVEL EXPENSE	126.00	126.00
	Major Account 570000 Total	14,061.79	23,276.72
	Fund 10000 Expenditures Total	14,921.79	323,987.72
	Program Expenditures	14,921.79	323,987.72

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		101,851.90	168,001.75
511800 COMPENSATORY TIME PAID		950.68	1,387.92
512100 VACATION LEAVE EXPENSE		13,770.44	17,153.10
512200 SICK LEAVE EXPENSE		3,812.86	10,926.38
512300 HOLIDAY LEAVE EXPENSE		213.04	4,030.03
512500 FUNERAL LEAVE EXPENSE		719.60	719.60
515100 RETIREMENT PLANS EXPENSE		9,084.29	15,142.07
515200 FICA EXPENSE		8,839.90	14,581.17
515400 LIFE & ACCIDENT INS EXP		14.40	29.76
515500 HEALTH INSURANCE EXPENSE		14,208.18	28,416.36
516300 EMPLOYEE ASSISTANCE PRO		275.00	275.00
Major Account 510000 Total		153,740.29	260,663.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		165.61	272.13
521400 CIO CHARGES		424.57	740.11
521500 PUBLICATION & PRINT EXP		88.86	183.46
522100 DUES & SUBSCRIPTION EXP			100.00
531100 OFFICE SUPPLIES EXPENSE		292.23	527.72
541500 LEGAL SERVICES EXPENSE		15,000.00	15,000.00
542100 SOS TEMP SERV - PERSONNEL		3,193.58	4,161.02
Major Account 520000 Total		19,164.85	20,984.44
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		300.76	566.47
Major Account 570000 Total		300.76	566.47
Fund 10000 Expenditures Total		173,205.90	282,214.05
Program Expenditures		173,205.90	282,214.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		94,802.55	175,251.89
512100 VACATION LEAVE EXPENSE		18,768.73	28,958.26
512200 SICK LEAVE EXPENSE		4,825.73	11,610.40
512300 HOLIDAY LEAVE EXPENSE		2,561.86	4,776.93
512500 FUNERAL LEAVE EXPENSE		1,000.30	1,170.03
515100 RETIREMENT PLANS EXPENSE		9,132.33	16,605.99
515200 FICA EXPENSE		8,996.99	16,299.42
515400 LIFE & ACCIDENT INS EXP		12.48	24.96
515500 HEALTH INSURANCE EXPENSE		10,781.66	21,563.32
516300 EMPLOYEE ASSISTANCE PRO		198.00	198.00
Major Account 510000 Total		<u>151,080.63</u>	<u>276,459.20</u>
520000 Operating Expenses			
521400 CIO CHARGES		544.07	524.58
521500 PUBLICATION & PRINT EXP		71.56	135.43
522100 DUES & SUBSCRIPTION EXP			6,937.50
524700 RENT EXP-OTHER REAL PROP		41.82	83.64
531100 OFFICE SUPPLIES EXPENSE			37.04
554900 OTHER CONTRACTUAL SERVICES			10,500.00
Major Account 520000 Total		<u>657.45</u>	<u>18,218.19</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,404.82	1,493.82
572100 COMMERCIAL TRANSPORTATIO		71.55	71.55
574500 PERSONAL VEHICLE MILEAGE		104.52	187.32
Major Account 570000 Total		<u>1,580.89</u>	<u>1,752.69</u>
Fund 10000 Expenditures Total		<u>153,318.97</u>	<u>296,430.08</u>
Program Expenditures		<u>153,318.97</u>	<u>296,430.08</u>
Agency Revenues		<u>1,910.77-</u>	<u>82,899.98-</u>
Agency Expenditures		<u>1,838,859.40</u>	<u>3,572,018.44</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	101,321.50	202,379.63
	515200 FICA EXPENSE	7,448.40	14,876.64
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	9,397.86	18,795.72
	Major Account 510000 Total	<u>118,174.48</u>	<u>236,065.43</u>
	Fund 10000 Expenditures Total	<u>118,174.48</u>	<u>236,065.43</u>
	Program Expenditures	<u>118,174.48</u>	<u>236,065.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,504.62	165,009.24
	515200 FICA EXPENSE	6,098.06	12,196.15
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	7,181.92	14,363.84
	Major Account 510000 Total	<u>95,790.36</u>	<u>191,580.75</u>
	Fund 10000 Expenditures Total	<u>95,790.36</u>	<u>191,580.75</u>
	Program Expenditures	<u>95,790.36</u>	<u>191,580.75</u>

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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	884,286.01	1,781,342.98
	515200 FICA EXPENSE	65,144.75	131,259.78
	515400 LIFE & ACCIDENT INS EXP	64.32	128.64
	515500 HEALTH INSURANCE EXPENSE	83,900.94	167,801.88
	Major Account 510000 Total	<u>1,033,396.02</u>	<u>2,080,533.28</u>
	Fund 10000 Expenditures Total	<u>1,033,396.02</u>	<u>2,080,533.28</u>
	Program Expenditures	<u>1,033,396.02</u>	<u>2,080,533.28</u>

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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	729,514.80	1,459,029.60
	515200 FICA EXPENSE	53,612.37	107,224.65
	515400 LIFE & ACCIDENT INS EXP	53.76	107.52
	515500 HEALTH INSURANCE EXPENSE	76,130.44	152,260.88
	Major Account 510000 Total	<u>859,311.37</u>	<u>1,718,622.65</u>
	Fund 10000 Expenditures Total	<u>859,311.37</u>	<u>1,718,622.65</u>
	Program Expenditures	<u><u>859,311.37</u></u>	<u><u>1,718,622.65</u></u>

Program Summary  
Secure Version - Prior Month  
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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25.40-	33.95-
	472200 REPROD & PUBLICATIONS	1,989.50-	3,815.48-
	474100 GENERAL BUSINESS FEES	3,700.00-	8,750.00-
	Major Account 470000 Total	5,714.90-	12,599.43-
	Fund 10000 Revenues Total	5,714.90-	12,599.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,789.13	651,538.62
	511800 COMPENSATORY TIME PAID		300.78
	512100 VACATION LEAVE EXPENSE	57,603.53	99,831.49
	512200 SICK LEAVE EXPENSE	14,508.22	31,321.69
	512300 HOLIDAY LEAVE EXPENSE	18,368.81	18,944.12
	512500 FUNERAL LEAVE EXPENSE	2,809.40	3,053.85
	515100 RETIREMENT PLANS EXPENSE	30,856.49	60,277.71
	515200 FICA EXPENSE	29,460.42	57,414.68
	515400 LIFE & ACCIDENT INS EXP	77.54	157.71
	515500 HEALTH INSURANCE EXPENSE	63,184.61	128,471.68
	516300 EMPLOYEE ASSISTANCE PRO		1,409.36
	516500 WORKERS COMP PREMIUMS	20.57-	347.77
	Major Account 510000 Total	535,637.58	1,053,069.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,393.53	6,285.59
	521200 COM EXPENSE - VOICE/DATA	3,408.00	7,083.63
	521291 COM EXPENSE - VIDEO	120.00	120.00
	521400 CIO CHARGES	7,254.88	7,254.88
	521500 PUBLICATION & PRINT EXP	6,214.28	8,031.78
	521900 AWARDS EXPENSE		71.86
	522100 DUES & SUBSCRIPTION EXP	14,760.04	19,406.12
	522200 CONFERENCE REGISTRATION	50.50-	624.50
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	6,538.38	9,130.38
	524700 RENT EXP-OTHER REAL PROP	118.00	118.00
	527600 REP & MAINT-HOUSE/INST E	901.00	901.00
	531100 OFFICE SUPPLIES EXPENSE	1,900.01	3,941.28
	531200 IT SUPPLIES	53.70	127.93
	532100 NON-CAPITALIZED EQUIP PU	534.98	5,734.49
	532200 PERSONAL COMPUTING EQUIPMENT	8.49	907.15
	532240 DATA STORAGE EQUIP	14.91	14.91
	532260 VOICE EQUIP		249.95



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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		
	533100 HOUSEHOLD & INSTIT EXP	201.58	201.58
	533900 FOOD EXPENSE	2,063.54	3,430.88
	534600 ED & RECREATIONAL SUP EX	1,089.94	1,939.94
	541700 LEGAL RELATED EXPENSE	2,380.00	3,465.00
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	547300 INTERPRETER SERVICES	74,505.56	167,820.58
	548400 TRANSACTION PROCESSING SE		37.77
	554120 WIRELESS PHONE SERVICES	4,115.05	6,752.76
	554130 VIDEO SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES	49,408.21	53,008.49
	555100 DATA PROC SOFTW LIC FEE		1,314.08
	555200 SOFTWARE - NEW PURCHASES	116.58	760.83
	555510 SAAS SUBSCRIPTION FEES	75.00	75.00
	555540 SAAS MAINTENANCE	1,441.80	1,441.80
	559100 OTHER OPERATING EXP	44.24	3,175.29
	Major Account 520000 Total	181,621.20	317,450.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,293.80	5,227.57
	572100 COMMERCIAL TRANSPORTATIO	2,233.16	2,748.76
	573100 STATE-OWNED TRANSPORT	4,089.75	5,673.33
	574500 PERSONAL VEHICLE MILEAGE	5,912.88	9,618.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,986.33	17,616.47
	575100 MISC TRAVEL EXPENSE	306.50	346.75
	Major Account 570000 Total	24,822.42	41,231.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,963.33	6,286.04
	Major Account 580000 Total	1,963.33	6,286.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	300,000.00
	Fund 10000 Expenditures Total	1,044,044.53	1,718,037.48
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4.26-	4.78-
	Major Account 470000 Total	4.26-	4.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.65-	71.41-
	484500 REIMB NON-GOVT SOURCES	76.50-	216.75-

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	44.45-	44.45-
	Major Account 480000 Total	156.60-	332.61-
	Fund 20510 Revenues Total	160.86-	337.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.26	388.41
	Major Account 520000 Total	342.26	388.41
	Fund 20510 Expenditures Total	342.26	388.41
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	4,140.00-	4,630.00-
	475100 REGISTRATION / LICENSE F	3,100.50-	6,581.00-
	Major Account 470000 Total	7,240.50-	11,211.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.61-	334.08-
	Major Account 480000 Total	170.61-	334.08-
	Fund 20515 Revenues Total	7,411.11-	11,545.08-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	2,697.00	2,697.00
	Major Account 570000 Total	2,697.00	2,697.00
	Fund 20515 Expenditures Total	2,697.00	2,697.00
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	18,570.00-	18,570.00-
	Major Account 460000 Total	18,570.00-	18,570.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,400.00-	1,400.00-
	474100 GENERAL BUSINESS FEES	100.00-	200.00-
	474125 NSC EDUCATION FEE	26,662.50-	53,888.50-
	Major Account 470000 Total	28,162.50-	55,488.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.81-	1,023.86-
	Major Account 480000 Total	511.81-	1,023.86-
	Fund 20530 Revenues Total	47,244.31-	75,082.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,157.09	19,993.01
	512100 VACATION LEAVE EXPENSE	700.54	700.54
	512200 SICK LEAVE EXPENSE		125.64
	512300 HOLIDAY LEAVE EXPENSE	334.00	334.00

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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>
20530 SUPREME COURT EDUCATION			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		538.50	1,583.94
515200 FICA EXPENSE		508.63	1,491.35
515400 LIFE & ACCIDENT INS EXP		1.85	4.73
515500 HEALTH INSURANCE EXPENSE		1,699.60	5,135.48
516300 EMPLOYEE ASSISTANCE PRO			43.44
516500 WORKERS COMP PREMIUMS		.63-	10.72
Major Account 510000 Total		9,939.58	29,422.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.76	3.76
521200 COM EXPENSE - VOICE/DATA		284.17	619.40
521400 CIO CHARGES		157.89	157.89
521500 PUBLICATION & PRINT EXP		3,813.68	3,813.68
522100 DUES & SUBSCRIPTION EXP		1.62	1.80
531100 OFFICE SUPPLIES EXPENSE		1,591.71	2,846.58
531200 IT SUPPLIES		87.34	87.34
533900 FOOD EXPENSE		1,019.92	1,780.99
542100 SOS TEMP SERV - PERSONNEL		2,635.34	2,635.34
547100 EDUCATIONAL SERVICES		1,900.00	2,087.17
548400 TRANSACTION PROCESSING SE		6.19	8.51
554120 WIRELESS PHONE SERVICES		71.77	143.64
555510 SAAS SUBSCRIPTION FEES		180.00	360.00
559100 OTHER OPERATING EXP		10.65	10.65
Major Account 520000 Total		11,764.04	14,556.75
570000 Travel Expenses			
571100 BOARD & LODGING		6,375.12	7,709.68
574500 PERSONAL VEHICLE MILEAGE		285.58	11,260.72
574600 CONTRACTUAL SERV - TRAVEL EXP		700.00	700.00
Major Account 570000 Total		7,360.70	19,670.40
Fund 20530 Expenditures Total		29,064.32	63,650.00
20545 NE STATUTES DISTRIBUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		84.50-	308.00-
Major Account 470000 Total		84.50-	308.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		116.52-	236.09-
484500 REIMB NON-GOVT SOURCES		70.35-	177.30-
Major Account 480000 Total		186.87-	413.39-
Fund 20545 Revenues Total		271.37-	721.39-

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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>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		793.77
	512100 VACATION LEAVE EXPENSE		303.89
	515100 RETIREMENT PLANS EXPENSE		82.20
	515200 FICA EXPENSE		81.21
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		114.17
	Major Account 510000 Total		1,375.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.45	139.85
	524600 RENT EXPENSE-BUILDINGS	310.00	620.00
	Major Account 520000 Total	381.45	759.85
	Fund 20545 Expenditures Total	381.45	2,135.32
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,997.21-	40,404.12-
	Major Account 470000 Total	19,997.21-	40,404.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.32-	892.24-
	Major Account 480000 Total	408.32-	892.24-
	Fund 20550 Revenues Total	20,405.53-	41,296.36-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		118.00
	Major Account 520000 Total		118.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total		67,618.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,753.75-	90,096.00-
	Major Account 470000 Total	44,753.75-	90,096.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.46-	1,530.37-
	Major Account 480000 Total	615.46-	1,530.37-
	Fund 20555 Revenues Total	45,369.21-	91,626.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	3,200.00
	Major Account 520000 Total	3,200.00	3,200.00

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Agency Number 005 SUPREME COURT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	218.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	608.22	608.22
	Major Account 570000 Total	826.22	826.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 20555 Expenditures Total	4,026.22	234,026.22
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,715.74-	5,302.14-
	Major Account 460000 Total	2,715.74-	5,302.14-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,392.74-	4,622.90-
	484600 OP GRANTS NON-GOVT SOURC		600,000.00-
	Major Account 480000 Total	2,392.74-	604,622.90-
	Fund 20565 Revenues Total	5,108.48-	610,150.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,458.15	20,147.45
	512100 VACATION LEAVE EXPENSE	1,079.08	1,172.35
	512200 SICK LEAVE EXPENSE	14.46	294.26
	512300 HOLIDAY LEAVE EXPENSE	510.57	510.57
	515100 RETIREMENT PLANS EXPENSE	828.33	1,656.67
	515200 FICA EXPENSE	786.82	1,573.66
	515400 LIFE & ACCIDENT INS EXP	2.41	4.81
	515500 HEALTH INSURANCE EXPENSE	2,171.28	4,342.56
	Major Account 510000 Total	14,851.10	29,702.33
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	52.63
	521500 PUBLICATION & PRINT EXP	113.04	620.90
	524600 RENT EXPENSE-BUILDINGS	2,888.03	5,511.58
	524700 RENT EXP-OTHER REAL PROP		183.87
	525200 RENT EXP-DATA PROC EQUIP		38.99
	531100 OFFICE SUPPLIES EXPENSE		9.25-
	531200 IT SUPPLIES		14.99-
	533900 FOOD EXPENSE		103.69

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	546926 MULTISYSTEMIC THERAPY		4,347.62-
	554120 WIRELESS PHONE SERVICES	68.34	136.78
	554900 OTHER CONTRACTUAL SERVICES	62,439.99	116,396.23
	Major Account 520000 Total	65,562.03	118,672.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,116.00
	572100 COMMERCIAL TRANSPORTATIO	2,337.78	2,337.78
	574500 PERSONAL VEHICLE MILEAGE	117.61	299.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.28	3,502.78
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	2,664.67	7,274.04
	Fund 20565 Expenditures Total	83,077.80	155,649.18
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,040.00-	3,040.00-
	476100 OTHER LIC PERM & FEES	4,500.00-	8,750.00-
	Major Account 470000 Total	5,540.00-	11,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.30-	2,510.37-
	Major Account 480000 Total	1,201.30-	2,510.37-
	Fund 20570 Revenues Total	6,741.30-	14,300.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,027.61	55,023.95
	512100 VACATION LEAVE EXPENSE	3,930.19	5,115.78
	512200 SICK LEAVE EXPENSE	2,497.07	4,292.03
	512300 HOLIDAY LEAVE EXPENSE	1,522.02	1,522.02
	515100 RETIREMENT PLANS EXPENSE	2,469.30	4,938.62
	515200 FICA EXPENSE	2,406.74	4,813.48
	515400 LIFE & ACCIDENT INS EXP	4.57	9.12
	515500 HEALTH INSURANCE EXPENSE	2,720.08	5,440.16
	516300 EMPLOYEE ASSISTANCE PRO		72.39
	516500 WORKERS COMP PREMIUMS	1.06-	17.86
	Major Account 510000 Total	40,576.52	81,245.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.46	284.65
	521200 COM EXPENSE - VOICE/DATA	1,212.60	2,433.68
	521400 CIO CHARGES	293.15	323.15
	521500 PUBLICATION & PRINT EXP	511.87	511.87

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,846.62	16,880.00
	522200 CONFERENCE REGISTRATION	525.00	525.00
	524600 RENT EXPENSE-BUILDINGS	2,507.76	5,015.52
	541700 LEGAL RELATED EXPENSE	2,989.29	9,631.90
	548400 TRANSACTION PROCESSING SE	14.52	28.41
	554900 OTHER CONTRACTUAL SERVICES	9,984.01	39,836.79
	559100 OTHER OPERATING EXP		21.15
	Major Account 520000 Total	35,003.28	75,492.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,234.51	2,234.51
	572100 COMMERCIAL TRANSPORTATIO	416.31	662.27
	574500 PERSONAL VEHICLE MILEAGE	706.00	706.00
	575100 MISC TRAVEL EXPENSE	104.00	104.00
	Major Account 570000 Total	3,460.82	3,706.78
	Fund 20570 Expenditures Total	79,040.62	160,444.31
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	60.00-
	475200 EXAMINATION FEES	5,700.00-	13,300.00-
	Major Account 470000 Total	5,740.00-	13,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.87-	677.64-
	Major Account 480000 Total	326.87-	677.64-
	Fund 20585 Revenues Total	6,066.87-	14,037.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,880.97	10,745.79
	512100 VACATION LEAVE EXPENSE	623.42	2,158.54
	512200 SICK LEAVE EXPENSE	81.41	494.66
	512300 HOLIDAY LEAVE EXPENSE	229.63	229.63
	515100 RETIREMENT PLANS EXPENSE	660.13	1,020.55
	515200 FICA EXPENSE	622.53	965.76
	515400 LIFE & ACCIDENT INS EXP	1.65	2.45
	515500 HEALTH INSURANCE EXPENSE	1,817.20	2,810.22
	516300 EMPLOYEE ASSISTANCE PRO		19.26
	516500 WORKERS COMP PREMIUMS	.28-	4.75
	Major Account 510000 Total	11,916.66	18,451.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.64	461.57

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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		
	521200 COM EXPENSE - VOICE/DATA	16.94	35.67
	521400 CIO CHARGES	52.63	52.63
	521500 PUBLICATION & PRINT EXP	1,045.50	1,271.12
	522100 DUES & SUBSCRIPTION EXP	49.08	294.52
	522600 JOB APPLICANT EXPENSE	10.00	774.00
	524600 RENT EXPENSE-BUILDINGS	1,108.97	2,217.94
	524700 RENT EXP-OTHER REAL PROP	104.55	209.10
	527400 REP & MAINT-DATA PROC	666.67	716.67
	533900 FOOD EXPENSE	641.15	745.27
	543200 IT CONSULTING-HW/SW SUPP		625.00
	548400 TRANSACTION PROCESSING SE	407.36	583.35
	554120 WIRELESS PHONE SERVICES	28.26	56.52
	554900 OTHER CONTRACTUAL SERVICES	11,600.00	11,600.00
	Major Account 520000 Total	15,898.75	19,643.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.89	596.89
	572100 COMMERCIAL TRANSPORTATIO	604.75-	52.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.15	692.15
	575100 MISC TRAVEL EXPENSE	2,492.00	2,492.00
	Major Account 570000 Total	3,176.29	3,833.53
	Fund 20585 Expenditures Total	30,991.70	41,928.50
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,608.27-	34,711.67-
	475100 REGISTRATION / LICENSE F	132.00-	1,487.00-
	Major Account 470000 Total	15,740.27-	36,198.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,538.14-	5,121.07-
	Major Account 480000 Total	2,538.14-	5,121.07-
	Fund 20595 Revenues Total	18,278.41-	41,319.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,977.60	23,965.55
	512100 VACATION LEAVE EXPENSE	1,554.25	5,212.09
	512200 SICK LEAVE EXPENSE	373.26	1,192.28
	512300 HOLIDAY LEAVE EXPENSE	721.22	721.22
	515100 RETIREMENT PLANS EXPENSE	1,170.05	2,328.03
	515200 FICA EXPENSE	1,084.13	2,151.25
	515400 LIFE & ACCIDENT INS EXP	2.23	4.56



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,086.86	6,293.56
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS	.62-	10.43
	Major Account 510000 Total	20,968.98	41,921.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.74	95.72
	521200 COM EXPENSE - VOICE/DATA	73.81	139.76
	521400 CIO CHARGES	105.26	105.26
	521500 PUBLICATION & PRINT EXP	211.68	211.68
	524600 RENT EXPENSE-BUILDINGS	1,398.77	2,797.54
	524700 RENT EXP-OTHER REAL PROP	244.50	244.50
	525200 RENT EXP-DATA PROC EQUIP	110.00	110.00
	527400 REP & MAINT-DATA PROC	1,333.33	11,708.33
	531100 OFFICE SUPPLIES EXPENSE		310.98
	531200 IT SUPPLIES	43.67	43.67
	532260 VOICE EQUIP	40.77	40.77
	533900 FOOD EXPENSE	282.59	317.59
	543200 IT CONSULTING-HW/SW SUPP		1,250.00
	548400 TRANSACTION PROCESSING SE	1,149.73	1,757.01
	554100 DATA SERVICES		1,673.01
	554120 WIRELESS PHONE SERVICES	1,759.06	1,845.11
	Major Account 520000 Total	6,801.91	22,650.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.76	720.56
	574500 PERSONAL VEHICLE MILEAGE	366.19	435.95
	Major Account 570000 Total	1,074.95	1,156.51
	Fund 20595 Expenditures Total	28,845.84	65,728.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,767.26	37,534.52
	515100 RETIREMENT PLANS EXPENSE	1,405.29	2,810.58
	515200 FICA EXPENSE	1,343.57	2,687.13
	515500 HEALTH INSURANCE EXPENSE	3,160.84	6,321.68
	Major Account 510000 Total	24,676.96	49,353.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.86	124.11
	524600 RENT EXPENSE-BUILDINGS	992.07	1,208.82
	531100 OFFICE SUPPLIES EXPENSE	41.04	41.04

Program Summary  
Secure Version - Prior Month  
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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			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	33,330.57	33,330.57
	554120 WIRELESS PHONE SERVICES	273.37	547.14
	Major Account 520000 Total	34,689.91	35,251.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00	23.00
	574500 PERSONAL VEHICLE MILEAGE	193.48	193.48
	575100 MISC TRAVEL	14.00	14.00
	Major Account 570000 Total	230.48	230.48
	Fund 40000 Expenditures Total	59,597.35	84,836.07
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,162.38-
	Major Account 460000 Total		27,162.38-
	Fund 40500 Revenues Total		27,162.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,770.77	11,820.77
	512300 HOLIDAY LEAVE EXPENSE	279.23	279.23
	515100 RETIREMENT PLANS EXPENSE	453.03	906.05
	515200 FICA EXPENSE	434.58	869.16
	515400 LIFE & ACCIDENT INS EXP	.63	1.26
	515500 HEALTH INSURANCE EXPENSE	1,118.08	2,236.16
	516300 EMPLOYEE ASSISTANCE PRO		9.56
	516500 WORKERS COMP PREMIUMS	.14-	2.36
	Major Account 510000 Total	8,056.18	16,124.55
	520000 Operating Expenses		
	521400 CIO CHARGES	34.74	34.74
	531100 OFFICE SUPPLIES EXPENSE	22.59	40.74
	531200 IT SUPPLIES		4.61
	554120 WIRELESS PHONE SERVICES	85.53	130.70
	Major Account 520000 Total	142.86	210.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.83	705.73
	574500 PERSONAL VEHICLE MILEAGE	359.34	923.48
	Major Account 570000 Total	758.17	1,629.21
	Fund 40500 Expenditures Total	8,957.21	17,964.55
	Program Revenues	162,772.35-	940,178.55-
	Program Expenditures	1,371,066.30	2,615,103.73

Program Summary  
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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	54.15-	54.15-
	Major Account 470000 Total	54.15-	54.15-
	Fund 10000 Revenues Total	54.15-	54.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,868.41	9,111.66
	512100 VACATION LEAVE EXPENSE	26.61	1,000.00
	512300 HOLIDAY LEAVE EXPENSE	212.88	212.88
	515100 RETIREMENT PLANS EXPENSE	457.36	773.10
	515200 FICA EXPENSE	455.74	769.53
	515400 LIFE & ACCIDENT INS EXP	.96	1.69
	515500 HEALTH INSURANCE EXPENSE	477.22	840.27
	516300 EMPLOYEE ASSISTANCE PRO		28.96
	516500 WORKERS COMP PREMIUMS	.42-	7.15
	Major Account 510000 Total	7,498.76	12,745.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.91	19.09
	521200 COM EXPENSE - VOICE/DATA	195.78	401.16
	521400 CIO CHARGES	105.26	105.26
	521500 PUBLICATION & PRINT EXP	18,813.00	38,681.56
	522100 DUES & SUBSCRIPTION EXP	899.49	1,772.42
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	531200 IT SUPPLIES	13.99	13.99
	Major Account 520000 Total	20,068.43	41,017.48
	Fund 10000 Expenditures Total	27,567.19	53,762.72
	Program Revenues	54.15-	54.15-
	Program Expenditures	27,567.19	53,762.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	10,773.44-	61,669.16-
	Major Account 460000 Total	10,773.44-	61,669.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.28-	802.99-
	Major Account 480000 Total	474.28-	802.99-
	Fund 20560 Revenues Total	11,247.72-	62,472.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,170.28	14,696.32
	512100 VACATION LEAVE EXPENSE	448.77	585.49
	512200 SICK LEAVE EXPENSE	26.40	379.04
	512300 HOLIDAY LEAVE EXPENSE	369.95	369.95
	515100 RETIREMENT PLANS EXPENSE	600.20	1,200.40
	515200 FICA EXPENSE	557.38	1,114.80
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,497.26	4,994.52
	Major Account 510000 Total	11,673.12	23,346.28
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	231.18
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		38.99
	533900 FOOD EXPENSE		103.69
	Major Account 520000 Total	115.59	429.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	189.44	306.62
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	189.44	324.51
	Fund 20560 Expenditures Total	11,978.15	24,100.67
	Program Revenues	11,247.72-	62,472.15-
	Program Expenditures	11,978.15	24,100.67

Program Summary  
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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	627,724.77-	1,221,363.99-
	Major Account 470000 Total	627,724.77-	1,221,363.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.13-	2,532.46-
	481119 BANK CARD CHARGES	1,359.95	2,756.24
	Major Account 480000 Total	197.82	223.78
	Fund 10000 Revenues Total	627,526.95-	1,221,140.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866,596.21	1,789,501.19
	511300 OVERTIME PAYMENTS	782.88	1,159.16
	511800 COMPENSATORY TIME PAID	31.86	423.81
	512100 VACATION LEAVE EXPENSE	99,067.34	187,642.32
	512200 SICK LEAVE EXPENSE	46,893.79	81,514.81
	512300 HOLIDAY LEAVE EXPENSE	46,891.09	48,229.84
	512500 FUNERAL LEAVE EXPENSE	1,406.28	5,932.01
	515100 RETIREMENT PLANS EXPENSE	77,666.14	154,663.24
	515200 OASDI EXPENSE	74,029.50	147,378.13
	515400 LIFE & ACCIDENT INS EXP	307.19	618.23
	515500 HEALTH INSURANCE EXPENSE	255,468.68	510,246.02
	516300 EMPLOYEE ASSISTANCE PRO		5,950.78
	516400 UNEMPLOYM COMP INS EXP		1,464.00
	516500 WORKERS COMP PREMIUMS	86.75-	1,468.51
	Major Account 510000 Total	1,469,054.21	2,936,192.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.04	76.89
	531200 IT SUPPLIES	6.49	6.49
	532260 VOICE EQUIP		109.98
	533900 FOOD EXPENSE	74.77	492.57
	554900 OTHER CONTRACTUAL SERVICE	583.31	1,166.62
	Major Account 520000 Total	706.61	1,852.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.00	1,370.86
	574500 PERSONAL VEHICLE MILEAGE	20,662.10	41,586.73
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total	21,220.10	43,013.09
	Fund 10000 Expenditures Total	1,490,980.92	2,981,057.69
	Program Revenues	627,526.95-	1,221,140.21-
	Program Expenditures	1,490,980.92	2,981,057.69

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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	2,570.00-	5,554.00-
	Major Account 470000 Total	2,570.00-	5,554.00-
	Fund 10000 Revenues Total	2,570.00-	5,554.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,321.66	1,133,261.44
	511300 OVERTIME PAYMENTS	177.67	458.82
	511600 PER DIEM PAYMENTS	904.45	2,023.53
	511800 COMPENSATORY TIME PAID	2,131.57	4,396.62
	512100 VACATION LEAVE EXPENSE	73,283.14	113,339.35
	512200 SICK LEAVE EXPENSE	31,082.10	48,043.73
	512300 HOLIDAY LEAVE EXPENSE	29,163.02	29,434.28
	512500 FUNERAL LEAVE EXPENSE	1,198.77	2,923.73
	512600 CIVIL LEAVE EXPENSE		183.03
	515100 RETIREMENT PLANS EXPENSE	50,795.32	99,742.94
	515200 OASDI EXPENSE	47,521.10	93,144.04
	515400 LIFE & ACCIDENT INS EXP	168.66	338.60
	515500 HEALTH INSURANCE EXPENSE	153,374.35	305,725.76
	516300 EMPLOYEE ASSISTANCE PRO		2,888.52
	516500 WORKERS COMP PREMIUMS	42.12-	712.79
	Major Account 510000 Total	931,079.69	1,836,617.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.51	276.82
	521200 COM EXPENSE - VOICE/DATA	1,425.56	2,920.06
	521400 DATA PROCESSING EXPENSE	6,557.77	10,748.07
	521500 PUBLICATION & PRINT EXP	2,536.24	3,887.87
	521900 AWARDS EXPENSE	2,005.05	2,005.05
	522100 DUES & SUBSCRIPTION EXP	485.00	535.00
	522200 CONFERENCE REGISTRATION	170.00	1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,668.01	6,217.82
	524700 RENT EXP-OTHER REAL PROP	41.66	300.60
	525200 RENT EXP-DATA PROC EQUIP	5,699.10	7,375.48
	531100 OFFICE SUPPLIES EXPENSE	764.22	1,469.26
	532100 NON-CAPITALIZED EQUIP PU	3,264.70	7,666.66
	532200 PERSONAL COMPUTING EQUIPMENT	87.12	266.11
	533100 HOUSEHOLD & INSTIT EXP	9.59	9.59
	533900 FOOD EXPENSE	18,555.31	26,477.19
	534600 ED & RECREATIONAL SUP EX	1,855.21	4,093.48
	542200 TEMP SERV - OUTSIDE	6,190.80	12,420.00

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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		
	543100 IT CONSULTING-APPLICATION	43,985.00	43,985.00
	546926 MULTISYSTEMIC THERAPY		4,347.62
	547100 EDUCATIONAL SERVICES	24,740.58	24,873.92
	554120 WIRELESS PHONE SERVICES	3,499.43	6,847.51
	554900 OTHER CONTRACTUAL SERVICE	449.94	449.94
	555100 DATA PROC SOFTW LIC FEE		1,314.09
	555200 SOFTWARE - NEW PURCHASES	116.58	891.43
	555510 SAAS SUBSCRIPTION FEES	527.95	38,099.95
	556300 SURETY & NOTARY BONDS	351.67	351.67
	559100 OTHER OPERATING EXP		6.83
	Major Account 520000 Total	126,116.00	208,997.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,094.38	33,731.95
	572100 COMMERCIAL TRANSPORTATIO	1,638.72	1,638.72
	573100 STATE-OWNED TRANSPORT	5,403.22	7,983.70
	574500 PERSONAL VEHICLE MILEAGE	15,172.37	30,773.44
	574600 CONTRACTUAL SERV - TRAVEL	1,131.62	1,147.00
	575100 MISC TRAVEL EXPENSE	83.00	926.27
	Major Account 570000 Total	42,523.31	76,201.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 10000 Expenditures Total	1,099,719.00	2,123,145.28
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,515.42-	7,042.25-
	Major Account 470000 Total	3,515.42-	7,042.25-
	Fund 20520 Revenues Total	3,515.42-	7,042.25-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	67,665.36	135,179.60
	Major Account 520000 Total	67,665.36	135,179.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		790.50
	Major Account 570000 Total		790.50
	Fund 20520 Expenditures Total	67,665.36	135,970.10
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,344.84-	30,821.48-

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Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	20,344.84-	30,821.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.82-	459.52-
	Major Account 480000 Total	237.82-	459.52-
	Fund 40520 Revenues Total	20,582.66-	31,281.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,712.11	20,810.16
	511600 PER DIEM PAYMENTS	3,617.69	8,093.91
	512100 VACATION LEAVE EXPENSE	506.61	1,462.73
	512200 SICK LEAVE EXPENSE	311.76	767.26
	512300 HOLIDAY LEAVE EXPENSE	446.83	446.83
	512500 FUNERAL LEAVE EXPENSE		467.64
	515100 RETIREMENT PLANS EXPENSE	896.86	1,793.74
	515200 FICA EXPENSE	1,094.70	2,255.15
	515400 LIFE & ACCIDENT INS EXP	3.28	6.57
	515500 HEALTH INSURANCE EXPENSE	3,865.34	7,730.68
	Major Account 510000 Total	21,455.18	43,834.67
	520000 Operating Expenses		
	521400 CIO CHARGES	317.88	635.76
	522200 CONFERENCE REGISTRATION	300.00	800.00
	524700 RENT EXP-OTHER REAL PROP	20.83	20.83
	531100 OFFICE SUPPLIES EXPENSE	6.31	6.31
	533900 FOOD EXPENSE	321.13	535.10
	534600 ED & RECREATIONAL SUP EX	685.57	685.57
	547100 EDUCATIONAL SERVICES	356.25	356.25
	Major Account 520000 Total	2,007.97	3,039.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.15	649.15
	574500 PERSONAL VEHICLE MILEAGE	1,065.59	1,668.96
	575100 MISC TRAVEL EXPENSE	141.25	255.00
	Major Account 570000 Total	1,762.99	2,573.11
	Fund 40520 Expenditures Total	25,226.14	49,447.60
	Program Revenues	26,668.08-	43,877.25-
	Program Expenditures	1,192,610.50	2,308,562.98



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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	721,833.80	1,489,566.68
	511300 OVERTIME PAYMENTS	712.56	1,337.85
	511800 COMPENSATORY TIME PAID	14,633.45	29,046.21
	512100 VACATION LEAVE EXPENSE	88,378.72	143,191.63
	512200 SICK LEAVE EXPENSE	27,319.87	60,528.19
	512300 HOLIDAY LEAVE EXPENSE	38,486.99	39,051.62
	512400 MILITARY LEAVE EXPENSE		138.45
	512500 FUNERAL LEAVE EXPENSE	3,809.45	5,610.20
	515100 RETIREMENT PLANS EXPENSE	67,030.93	132,423.53
	515200 FICA EXPENSE	63,612.94	125,634.03
	515400 LIFE & ACCIDENT INS EXP	213.60	429.60
	515500 HEALTH INSURANCE EXPENSE	172,671.07	342,491.71
	516300 EMPLOYEE ASSISTANCE PRO		3,692.09
	516400 UNEMPLOYM COMP INS EXP		4,082.00
	516500 WORKERS COMP PREMIUMS	53.84	911.09
	Major Account 510000 Total	1,198,649.54	2,378,134.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	14.50
	521400 DATA PROCESSING EXPENSE	6,964.56	13,929.12
	521500 PUBLICATION & PRINT EXP	2,562.20	2,911.09
	522100 DUES & SUBSCRIPTION EXP	607.89	857.89
	522200 CONFERENCE REGISTRATION	3,050.00	3,050.00
	524700 RENT EXP-OTHER REAL PROP	270.87	337.11
	525200 RENT EXP-DATA PROC EQUIP		428.83
	532100 NON-CAPITALIZED EQUIP PU	663.38	1,750.66
	533900 FOOD EXPENSE	1,785.33	5,571.11
	534600 ED & RECREATIONAL SUP EX	1,636.33	4,719.71
	542100 SOS TEMP SERV - PERSONNEL	11,753.12	16,382.98
	547100 EDUCATIONAL SERVICES	1,382.53	1,915.83
	554120 WIRELESS PHONE SERVICES	7,337.23	14,173.51
	556300 SURETY & NOTARY BONDS		93.90
	Major Account 520000 Total	38,020.69	66,136.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,116.87	15,646.58
	572100 COMMERCIAL TRANSPORTATIO	524.60	524.60
	573100 STATE-OWNED TRANSPORT	10,308.04	15,617.74
	574500 PERSONAL VEHICLE MILEAGE	9,705.81	19,170.84
	574600 CONTRACTUAL SERV - TRAVEL	9.19	70.72

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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	188.50	418.04
	Major Account 570000 Total	27,853.01	51,448.52
	Fund 10000 Expenditures Total	1,264,523.24	2,495,719.64
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,920.60-	67,038.65-
	474103 ELECTRONIC MONITORING	280.00-	300.00-
	Major Account 470000 Total	33,200.60-	67,338.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.40-	300.02-
	Major Account 480000 Total	104.40-	300.02-
	Fund 20520 Revenues Total	33,305.00-	67,638.67-
	Program Revenues	33,305.00-	67,638.67-
	Program Expenditures	1,264,523.24	2,495,719.64

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	271,286.34	572,618.68
	511800 COMPENSATORY TIME PAID	122.15	481.65
	512100 VACATION LEAVE EXPENSE	40,335.12	62,770.87
	512200 SICK LEAVE EXPENSE	11,145.72	15,669.99
	512300 HOLIDAY LEAVE EXPENSE	15,207.01	15,207.01
	512500 FUNERAL LEAVE EXPENSE	997.46	1,830.21
	515100 RETIREMENT PLANS EXPENSE	25,391.31	50,063.10
	515200 FICA EXPENSE	23,947.01	47,141.45
	515400 LIFE & ACCIDENT INS EXP	63.36	126.72
	515500 HEALTH INSURANCE EXPENSE	65,549.56	130,383.32
	516300 EMPLOYEE ASSISTANCE PRO		1,969.12
	516500 WORKERS COMP PREMIUMS	28.72	485.90
	Major Account 510000 Total	<u>454,016.32</u>	<u>898,748.02</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	26.28	26.28
	541700 LEGAL RELATED EXPENSE	800.00	800.00
	Major Account 520000 Total	<u>826.28</u>	<u>826.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.00	534.00
	574500 PERSONAL VEHICLE MILEAGE	10,291.88	19,034.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.71	194.71
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	<u>10,888.59</u>	<u>19,770.02</u>
	Fund 10000 Expenditures Total	<u>465,731.19</u>	<u>919,344.32</u>
	Program Expenditures	<u>465,731.19</u>	<u>919,344.32</u>

Program Summary  
Secure Version - Prior Month  
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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		68,532.36	134,720.73
511800 COMPENSATORY TIME PAID		172.07	922.91
512100 VACATION LEAVE EXPENSE		12,602.57	18,218.56
512200 SICK LEAVE EXPENSE		1,438.22	2,807.30
512300 HOLIDAY LEAVE EXPENSE		3,212.80	3,411.87
515100 RETIREMENT PLANS EXPENSE		6,436.57	11,986.95
515200 FICA EXPENSE		6,172.83	11,451.37
515400 LIFE & ACCIDENT INS EXP		12.48	24.96
515500 HEALTH INSURANCE EXPENSE		12,311.88	24,146.54
516300 EMPLOYEE ASSISTANCE PRO			304.05
516500 WORKERS COMP PREMIUMS		4.44	75.02
Major Account 510000 Total		110,887.34	208,070.26
520000 Operating Expenses			
521100 POSTAGE EXPENSE		141.37	153.42
521200 COM EXPENSE - VOICE/DATA		1,745.44	3,269.75
521400 CIO CHARGES		796.59	796.59
521500 PUBLICATION & PRINT EXP		912.01	1,464.01
522100 DUES & SUBSCRIPTION EXP		5,354.82	5,949.80
524600 RENT EXPENSE-BUILDINGS		6,039.28	12,209.99
524700 RENT EXP-OTHER REAL PROP		20.25	43.50
531100 OFFICE SUPPLIES EXPENSE		163.36	175.55
532100 NON-CAPITALIZED EQUIP PU			759.00
532200 PERSONAL COMPUTING EQUIPMENT		279.00	279.00
533100 HOUSEHOLD & INSTIT EXP		1,328.96	1,568.96
549200 JANITORIAL/SECURITY SRVS		114.33	180.33
554120 WIRELESS PHONE SERVICES		509.12	1,017.72
554900 OTHER CONTRACTUAL SERVICES			1,312.50
Major Account 520000 Total		17,404.53	29,180.12
570000 Travel Expenses			
571100 BOARD & LODGING		24.55	24.55
574500 PERSONAL VEHICLE MILEAGE		1,009.56	1,131.20
Major Account 570000 Total		1,034.11	1,155.75
Fund 10000 Expenditures Total		129,325.98	238,406.13
Program Expenditures		129,325.98	238,406.13

Program Summary  
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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	101,682.44	209,932.12
	511800 COMPENSATORY TIME PAID	2,420.13	3,295.38
	512100 VACATION LEAVE EXPENSE	28,501.85	35,725.95
	512200 SICK LEAVE EXPENSE	12,156.02	16,631.51
	512300 HOLIDAY LEAVE EXPENSE	5,255.72	5,255.72
	515100 RETIREMENT PLANS EXPENSE	11,233.27	20,280.62
	515200 FICA EXPENSE	10,765.93	19,298.76
	515400 LIFE & ACCIDENT INS EXP	27.37	54.72
	515500 HEALTH INSURANCE EXPENSE	23,146.54	46,292.54
	516300 EMPLOYEE ASSISTANCE PRO		419.89
	516500 WORKERS COMP PREMIUMS	6.12	103.61
	Major Account 510000 Total	195,183.15	357,290.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.94	35.67
	521400 CIO CHARGES	803.99	1,555.35
	521500 PUBLICATION & PRINT EXP		697.72
	522200 CONFERENCE REGISTRATION	290.00	290.00
	524600 RENT EXPENSE-BUILDINGS	88.00	176.00
	524700 RENT EXP-OTHER REAL PROP		72.24
	525200 RENT EXP-DATA PROC EQUIP		467.87
	531101 SAFETY SUPPLIES	9.23	9.23
	532100 NON-CAPITALIZED EQUIP PU	53.50	53.50
	533900 FOOD EXPENSE	199.60	1,660.72
	534600 ED & RECREATIONAL SUP EX	545.44	916.00
	538100 VEHICLE & EQUIP SUP EXP		148.25
	547100 EDUCATIONAL SERVICES	383.52	383.52
	554120 WIRELESS PHONE SERVICES	1,613.83	3,221.05
	554900 OTHER CONTRACTUAL SERVICES	583.00	16,003.90
	Major Account 520000 Total	4,587.05	25,691.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,329.09	3,822.04
	572100 COMMERCIAL TRANSPORTATIO		7.75
	573100 STATE-OWNED TRANSPORT	2,008.64	3,006.24
	574500 PERSONAL VEHICLE MILEAGE	1,327.31	2,933.99
	575100 MISC TRAVEL EXPENSE	3.50	218.18
	Major Account 570000 Total	4,668.54	9,988.20
	Fund 10000 Expenditures Total	204,438.74	392,970.04

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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		
	474102 DRUG TESTING	552.00-	1,017.00-
	474103 ELECTRONIC MONITORING		50.00-
	474104 ADMIN. ENROLLMENT FEE	609.15-	1,316.15-
	474105 REG. PROB. PROG. FEE	9,413.26-	19,024.76-
	Major Account 470000 Total	<u>10,574.41-</u>	<u>21,407.91-</u>
	Fund 20580 Revenues Total	<u>10,574.41-</u>	<u>21,407.91-</u>
	Program Revenues	<u>10,574.41-</u>	<u>21,407.91-</u>
	Program Expenditures	<u>204,438.74</u>	<u>392,970.04</u>

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,144.68	816,552.78
	511300 OVERTIME PAYMENTS	408.39	961.81
	511800 COMPENSATORY TIME PAID	7,605.01	11,706.09
	512100 VACATION LEAVE EXPENSE	61,562.24	109,871.29
	512200 SICK LEAVE EXPENSE	9,944.61	19,248.67
	512300 HOLIDAY LEAVE EXPENSE	21,598.32	22,169.70
	512400 MILITARY LEAVE EXPENSE		2,051.84
	512500 FUNERAL LEAVE EXPENSE	1,430.17	2,355.70
	515100 RETIREMENT PLANS EXPENSE	37,042.61	73,750.60
	515200 FICA EXPENSE	34,942.63	69,512.01
	515400 LIFE & ACCIDENT INS EXP	118.88	237.82
	515500 HEALTH INSURANCE EXPENSE	102,586.63	207,231.70
	516300 EMPLOYEE ASSISTANCE PRO		1,947.40
	516500 WORKERS COMP PREMIUMS	28.40	480.55
	Major Account 510000 Total	669,355.77	1,338,077.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	386.10	898.04
	521400 CIO CHARGES	4,149.91	7,299.85
	521500 PUBLICATION & PRINT EXP	1,463.50	10,022.71
	522100 DUES & SUBSCRIPTION EXP	830.00	1,080.00
	522200 CONFERENCE REGISTRATION	615.00	1,175.00
	524600 RENT EXPENSE-BUILDINGS	9,836.87	15,928.36
	524700 RENT EXP-OTHER REAL PROP	145.82	314.48
	525200 RENT EXP-DATA PROC EQUIP		1,091.58
	531100 OFFICE SUPPLIES EXPENSE	673.19	1,669.20
	532100 NON-CAPITALIZED EQUIP PU	1,703.93	4,439.25
	532200 PERSONAL COMPUTING EQUIPM		131.00
	533900 FOOD EXPENSE	1,412.67	5,941.63
	534600 ED & RECREATIONAL SUP EX	1,928.12	11,501.76
	537100 LABORATORY SUP EXP		687.50
	538100 VEHICLE & EQUIP SUP EXP		725.28
	542100 SOS TEMP SERV - PERSONNEL	1,065.88	2,202.81
	543100 IT CONSULTING-APPLICATIONS	48,676.50	91,815.75
	544302 MENTAL HEALTH SERVICE	97,485.25	198,964.08
	545200 MEDICAL ASSESSMENT SERV	27,443.66	58,439.29
	545204 CO-OCCURRING EVALUATION	16,050.29	28,473.25
	545207 PSYCHOLOGICAL EVALUATION	1,500.00	2,250.00
	545209 (PTA) PRE-TREATMENT ASSE	1,252.00	2,081.45

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			
	520000 Operating Expenses		
	545210 SH RISK ASSESSMENT	12,780.00	19,320.00
	546901 Short term residential	241,047.00	492,497.00
	546902 Intensive Outpatient	84,763.25	138,981.62
	546903 Outpatient	103,922.60	187,002.40
	546922 MH OUTPATIENT SRVS	21,364.20	48,043.40
	546923 SH OUTPATIENT	16,965.40	28,837.90
	546935 SEX OFFENDER POLYGRAPH	260.00	260.00
	546938 MH CO-OCCURRING SHORT TERM RES	14,580.00	22,500.00
	547100 EDUCATIONAL SERVICES	330.38	27,522.06
	547437 CAM	65,453.00	147,006.80
	547444 TRANS LIVING W/ PROG	195,405.00	377,765.00
	547445 Trans Living no Prog	6,145.00	9,445.00
	547446 Halfway House	4,553.00	9,045.00
	554120 WIRELESS PHONE SERVICES	4,796.99	9,523.69
	554900 OTHER CONTRACTUAL SERVICE	109,226.07	225,442.57
	Major Account 520000 Total	1,098,210.58	2,190,324.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,732.83	17,163.31
	572100 COMMERCIAL TRANSPORTATIO	8.75	8.75
	573100 STATE-OWNED TRANSPORT	51,569.97	77,809.55
	574500 PERSONAL VEHICLE MILEAGE	8,453.23	15,172.64
	574600 CONTRACTUAL SERV - TRAVEL	27.56	938.32
	575100 MISC TRAVEL EXPENSE	8.75	521.19
	Major Account 570000 Total	70,801.09	111,613.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		12,011.00
	Major Account 580000 Total		12,011.00
	Fund 10000 Expenditures Total	1,838,367.44	3,652,027.43
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,346.10-	33,204.20-
	474100 GENERAL BUSINESS FEES	56.35-	56.35-
	474104 ADMIN. ENROLLMENT FEE	21,332.13-	43,420.14-
	474105 REG. PROB. PROG. FEE	127,698.21-	261,055.77-
	474106 ISP MO. PROG. FEE	11,440.29-	21,487.26-
	Major Account 470000 Total	179,873.08-	359,223.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,381.79-	18,703.36-



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Agency Number 005 SUPREME COURT  
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		839.40-
	Major Account 480000 Total	9,381.79-	19,542.76-
	Fund 20580 Revenues Total	189,254.87-	378,766.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.34	141.57
	521500 PUBLICATION & PRINT EXP	4,051.09	4,051.09
	545200 MEDICAL ASSESSMENT SERV	380.00	1,895.25
	545204 CO-OCCURRING EVALUATION	313.00	594.70
	545210 SH RISK ASSESSMENT	1,200.00	2,400.00
	546901 SA SHORT TERM RESIDENTIAL	25,920.00	54,360.00
	546902 SA INTENSIVE OUTPATIENT	12,402.00	19,796.08
	546903 SA OUTPATIENT SERVICES	4,514.40	9,020.00
	546922 MH OUTPATIENT SRVS	352.00	1,306.80
	546923 SH OUTPATIENT		1,597.20
	546938 MH CO-OCCURRING SHORT TERM RES	3,600.00	3,600.00
	547437 CAM	598.00	1,154.00
	547444 TRANS LIVING W/ PROG		1,530.00
	Major Account 520000 Total	53,390.83	101,446.69
	Fund 20580 Expenditures Total	53,390.83	101,446.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	14,670.00	17,280.00
	547445 Trans Living no Prog	380.00	740.00
	554900 OTHER CONTRACTUAL SERVICES	3,340.68	3,340.68
	Major Account 520000 Total	18,390.68	21,360.68
	Fund 40000 Expenditures Total	18,390.68	21,360.68
	Program Revenues	189,254.87-	378,766.48-
	Program Expenditures	1,910,148.95	3,774,834.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,654.29	1,586,231.73
	511300 OVERTIME PAYMENTS	194.10	
	511800 COMPENSATORY TIME PAID	21,346.44	37,116.02
	512100 VACATION LEAVE EXPENSE	98,332.56	148,227.42
	512200 SICK LEAVE EXPENSE	22,602.87	42,153.28
	512300 HOLIDAY LEAVE EXPENSE	41,818.48	42,017.54
	512400 MILITARY LEAVE EXPENSE		750.17
	512500 FUNERAL LEAVE EXPENSE	3,297.28	6,266.19
	512700 INJURY LEAVE EXPENSE	19.58	398.94
	515100 RETIREMENT PLANS EXPENSE	70,078.62	139,513.82
	515200 FICA EXPENSE	65,775.89	130,970.77
	515400 LIFE & ACCIDENT INS EXP	225.60	448.32
	515500 HEALTH INSURANCE EXPENSE	202,363.90	402,249.38
	516300 EMPLOYEE ASSISTANCE PRO		3,706.57
	516500 WORKERS COMP PREMIUMS	54.03	914.67
	Major Account 510000 Total	<u>1,274,267.38</u>	<u>2,540,964.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.84	60.74
	521200 COM EXPENSE - VOICE/DATA	481.60	1,146.31
	521400 CIO CHARGES	7,653.92	14,676.28
	521500 PUBLICATION & PRINT EXP	7,830.90	8,985.94
	522100 DUES & SUBSCRIPTION EXP	600.00	1,255.00
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	5,847.60	11,695.20
	524700 RENT EXP-OTHER REAL PROP	235.82	464.70
	525200 RENT EXP-DATA PROC EQUIP		1,481.42
	531100 OFFICE SUPPLIES EXPENSE	52.08	226.19
	532100 NON-CAPITALIZED EQUIP PU	1,257.23	2,141.31
	533100 HOUSEHOLD & INSTIT EXP	22.00	22.00
	533900 FOOD EXPENSE	2,294.03	8,722.19
	534600 ED & RECREATIONAL SUP EX	2,585.90	13,970.07
	537100 LABORATORY SUP EXP	10,611.34	23,826.97
	538100 VEHICLE & EQUIP SUP EXP	1,885.96	2,563.73
	542100 SOS TEMP SERV - PERSONNEL	881.09	1,186.61
	542200 TEMP SERV - OUTSIDE	1,953.60	2,895.60
	543100 IT CONSULTING-APPLICATIONS	48,676.50	91,815.75
	545200 MEDICAL ASSESSMENT SERV	4,820.19	10,869.57
	545204 CO-OCCURRING EVALUATION	5,514.45	9,048.02

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			
	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION	14,576.83	24,924.03
	545208 MENTAL STATUS EXAM (MSE)	200.00	398.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	535.96	833.96
	545210 SH RISK ASSESSMENT	3,726.51	9,617.71
	545211 MEDICATION MANAGEMENT		359.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	643.00	2,393.00
	546902 SA INTENSIVE OUTPATIENT	9,553.66	31,331.35
	546903 SA OUTPATIENT SERVICES	7,185.14	17,327.15
	546906 SA THER. GROUP HOME	25,568.00	41,888.00
	546912 MH THER. GROUP HOME	8,160.00	28,832.00
	546913 MH THER. GROUP HOME & BD		11,570.00
	546914 YSH THER. GROUP HOME	22,642.20	33,963.30
	546915 YSH THER. GROUP HOME & BD	30,660.00	48,180.00
	546916 HOSP PSYCH RES.TMT FAC	347,098.00	956,696.48
	546917 SPEC PSYCH RES.TMT FAC	36,424.00	75,674.00
	546920 YSH INTNSIVE OUTPATIENT	527.00	6,455.75
	546922 MH OUTPATIENT SRVS	10,919.93	32,826.47
	546923 SH OUTPATIENT	2,120.15	3,409.96
	546926 MULTISYSTEMIC THERAPY	58,216.82	91,883.68
	546927 COMM TREATMENT AIDE	352.00	660.00
	546932 SA PARTIAL CARE		1,050.00
	546933 SA THER GRP HOME RM & BD	9,790.00	20,737.00
	546935 SEX OFFENDER POLYGRAPH	175.00	175.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	56,820.00	136,520.00
	547100 EDUCATIONAL SERVICES	3,662.29	24,853.97
	547401 SHELTER CARE	266,580.00	674,340.00
	547403 FOSTER CARE	81,644.96	215,279.16
	547407 RESPITE CARE		2,001.00
	547408 INDEPENDENT LIVING	7,260.00	28,080.00
	547410 INTENSIVE FAMILY PRESERVATION	107,930.00	215,415.00
	547411 JUSTICE WRAP AROUND	10,935.10	24,960.80
	547412 FAMILY PARTNER		3,380.00
	547413 FAMILY SUPPORT WORKER	109,772.00	252,568.00
	547414 TRACKER	5,000.00	5,000.00
	547415 SUPERVISED VISITATION	1,040.00	1,716.00
	547418 DAY REPORTING	140,315.00	295,864.16
	547419 EVENING REPORTING	4,085.00	20,900.00
	547422 TUTORING-CASE MGT	3,555.00	14,170.00

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			
	520000 Operating Expenses		
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00	7,050.00
	547427 GEN EDUCATION CLASS	630.00	1,110.00
	547433 TRACKER LO/MID INTENSITY	108,990.00	234,585.00
	547434 TRACKER HIGH INTENSITY	80,370.00	164,340.00
	547435 EM-CELLULAR	2,534.00	3,878.00
	547436 EM-GPS	135,660.00	221,560.00
	547437 CAM	1,974.50	5,565.00
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00	1,025.00
	547440 TRANSPORTATION NEW MODEL	91,358.00	150,819.15
	547441 EM - SARPY	25,707.00	46,761.00
	547443 TRANSPORTATION MILEAGE	7,702.62	22,420.24
	547451 GROUP HOME A	530,820.00	1,233,758.60
	547452 GROUP HOME B	391,104.00	589,618.48
	547456 STAFF DETENTION	198,674.00	262,774.00
	547457 SECURE DETENTION	534,872.20	603,822.20
	554120 WIRELESS PHONE SERVICES	11,418.22	22,524.89
	554900 OTHER CONTRACTUAL SERVICES	6,196.00	8,392.00
	559100 OTHER OPERATING EXP		24.15
	Major Account 520000 Total	3,620,637.14	7,143,455.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,784.34	27,976.81
	572100 COMMERCIAL TRANSPORTATIO	1,814.01	8,951.22
	573100 STATE-OWNED TRANSPORT	35,615.64	53,750.13
	574500 PERSONAL VEHICLE MILEAGE	21,039.02	40,167.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	840.31	871.07
	575100 MISC TRAVEL EXPENSE	246.87	1,330.36
	Major Account 570000 Total	74,340.19	133,046.97
	Fund 10000 Expenditures Total	4,969,244.71	9,817,467.53
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	224.46	224.46
	Major Account 520000 Total	224.46	224.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	857.40	857.40
	Major Account 570000 Total	857.40	857.40
	Fund 20580 Expenditures Total	1,081.86	1,081.86
	Program Expenditures	4,970,326.57	9,818,549.39

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	608.00-	1,432.00-
	474101 Revenue from NOL	88,160.50-	173,957.00-
	474144 COURT AUTOMATION FEES	223,216.58-	463,267.62-
	Major Account 470000 Total	311,985.08-	638,656.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,231.21-	6,293.13-
	486600 CREDIT CARD CLEARING	9,270.80-	7,862.74-
	Major Account 480000 Total	12,502.01-	14,155.87-
	Fund 20540 Revenues Total	324,487.09-	652,812.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,980.50	98,081.29
	512100 VACATION LEAVE EXPENSE	6,898.85	11,102.33
	512200 SICK LEAVE EXPENSE	1,790.90	2,946.78
	512300 HOLIDAY LEAVE EXPENSE	2,671.13	2,671.13
	512500 FUNERAL LEAVE EXPENSE	118.77	118.77
	515100 RETIREMENT PLANS EXPENSE	4,302.62	8,605.22
	515200 FICA EXPENSE	4,082.34	8,161.46
	515400 LIFE & ACCIDENT INS EXP	9.98	20.06
	515500 HEALTH INSURANCE EXPENSE	11,179.73	22,445.49
	516300 EMPLOYEE ASSISTANCE PRO		155.63
	516500 WORKERS COMP PREMIUMS	2.27-	38.41
	Major Account 510000 Total	77,032.55	154,346.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,774.77	7,197.04
	521400 CIO CHARGES	33,476.23	43,323.00
	521500 PUBLICATION & PRINT EXP	194.24	194.24
	522100 DUES & SUBSCRIPTION EXP	22,511.00	44,754.00
	525100 RENT EXP-OFFICE EQUIP	27,612.79	27,612.79
	525200 RENT EXP-DATA PROC EQUIP	248,077.24	250,741.24
	525400 RENT EXP-COMM EQUIP	21,253.80	43,199.79
	531100 OFFICE SUPPLIES EXPENSE	238.17	335.64
	531200 IT SUPPLIES	371.67	572.80
	532100 NON-CAPITALIZED EQUIP PU		374.49
	532260 VOICE EQUIP	518.95	518.95
	533900 FOOD EXPENSE		450.00
	543100 IT CONSULTING-APPLICATIONS	51,489.50	93,705.50
	554120 WIRELESS PHONE SERVICES	430.83	903.85
	554150 CABLING SERVICES	395.65	395.65

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		
	555200 SOFTWARE - NEW PURCHASES		1,490.20
	555510 SAAS SUBSCRIPTION FEES	275.00	3,175.00
	Major Account 520000 Total	410,619.84	518,944.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,507.61	3,882.18
	574500 PERSONAL VEHICLE MILEAGE	1,782.70	3,626.45
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	5,290.31	7,526.13
	Fund 20540 Expenditures Total	492,942.70	680,816.88
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.66	291.95
	Major Account 480000 Total	142.66	291.95
	Fund 40500 Revenues Total	142.66	291.95
	Program Revenues	324,629.75	653,104.44
	Program Expenditures	492,942.70	680,816.88
	Agency Revenues	1,386,033.28	3,388,639.81
	Agency Expenditures	15,638,312.66	30,530,031.10

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	629.22	1,258.43
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	<u>11,729.44</u>	<u>23,458.87</u>
	Fund 10000 Expenditures Total	<u>11,729.44</u>	<u>23,458.87</u>
	Program Expenditures	<u><u>11,729.44</u></u>	<u><u>23,458.87</u></u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	23,393.44	52,479.92
	512100 VACATION LEAVE EXPENSE	3,577.84	5,000.56
	512200 SICK LEAVE EXPENSE	3,655.14	3,918.62
	512300 HOLIDAY LEAVE EXPENSE	1,481.93	1,481.93
	515100 RETIREMENT PLANS EXPENSE	2,404.28	4,708.54
	515200 FICA EXPENSE	2,286.73	4,487.88
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,539.32	9,981.26
	Major Account 510000 Total	42,344.44	82,070.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	1.84
	521400 CIO CHARGES	680.99	1,364.65
	521500 PUBLICATION & PRINT EXP	637.98	637.98
	531100 OFFICE SUPPLIES EXPENSE	50.41	50.41
	Major Account 520000 Total	1,371.22	2,054.88
	Fund 10000 Expenditures Total	43,715.66	84,125.11
	Program Expenditures	43,715.66	84,125.11



Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		74.61-
	Major Account 480000 Total		74.61-
	Fund 10000 Revenues Total		74.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,858.95	112,989.09
	512100 VACATION LEAVE EXPENSE	10,052.56	12,463.42
	512200 SICK LEAVE EXPENSE	108.34	499.48
	512300 HOLIDAY LEAVE EXPENSE		2,549.34
	515100 RETIREMENT PLANS EXPENSE	5,542.66	9,622.28
	515200 FICA EXPENSE	5,507.07	9,475.73
	515400 LIFE & ACCIDENT INS EXP	9.36	20.65
	515500 HEALTH INSURANCE EXPENSE	5,885.41	12,725.22
	Major Account 510000 Total	90,964.35	160,345.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.51	491.85
	521400 CIO CHARGES	3,646.56	7,275.96
	521500 PUBLICATION & PRINT EXP	883.97	1,203.18
	531100 OFFICE SUPPLIES EXPENSE	241.95	421.11
	533100 HOUSEHOLD & INSTIT EXP	82.23	123.69
	533900 FOOD EXPENSE	1,513.31	2,725.29
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total	6,650.53	12,331.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,271.52
	572100 COMMERCIAL TRANSPORTATIO		908.64
	573100 STATE-OWNED TRANSPORT		18,148.65
	574500 PERSONAL VEHICLE MILEAGE	119.89	119.89
	575100 MISC TRAVEL EXPENSE	6.25	54.25
	Major Account 570000 Total	219.14	20,502.95
	Fund 10000 Expenditures Total	97,834.02	193,179.24
	Program Revenues		74.61-
	Program Expenditures	97,834.02	193,179.24
	Agency Revenues		74.61-
	Agency Expenditures	153,279.12	300,763.22

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	419.24	838.48
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	<u>8,832.26</u>	<u>17,664.52</u>
	Fund 10000 Expenditures Total	<u>8,832.26</u>	<u>17,664.52</u>
	Program Expenditures	<u>8,832.26</u>	<u>17,664.52</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	1,180.02	1,918.34
	512100 VACATION LEAVE EXPENSE	137.22	225.04
	512200 SICK LEAVE EXPENSE		8.34
	512300 HOLIDAY LEAVE EXPENSE		43.91
	515100 RETIREMENT PLANS EXPENSE	98.64	164.42
	515200 FICA EXPENSE	97.44	161.32
	515400 LIFE & ACCIDENT INS EXP	.24	.47
	515500 HEALTH INSURANCE EXPENSE	119.31	238.66
	Major Account 510000 Total	1,632.87	2,760.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.72	26.64
	521400 CIO CHARGES	340.94	682.42
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	Major Account 520000 Total	1,351.66	1,709.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.16	764.24
	572100 COMMERCIAL TRANSPORTATIO		902.60
	574500 PERSONAL VEHICLE MILEAGE	995.19	1,737.49
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	1,104.35	3,435.33
	Fund 10000 Expenditures Total	4,088.88	7,904.89
	Program Expenditures	4,088.88	7,904.89
	Agency Expenditures	12,921.14	25,569.41

Program Summary  
Secure Version - Prior Month  
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Agency Number 009 SECRETARY OF STATE  
Program Number 009 SALARY-SECY OF STATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	488.39	976.79
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,527.40	3,054.80
	Major Account 510000 Total	<u>9,630.48</u>	<u>19,260.97</u>
	Fund 10000 Expenditures Total	<u>9,630.48</u>	<u>19,260.97</u>
	Program Expenditures	<u>9,630.48</u>	<u>19,260.97</u>

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,130.00-	5,970.00-
	472220 ADM RECORD COPIES	1,110.00-	2,160.00-
	474118 ORIG PLAIN CLOTHES INVEST	63.00-	328.00-
	474119 RENEW PLAIN CLOTHES INVES	75.00-	2,250.00-
	474120 NOTARY PUBLIC FEES	14,895.00-	27,562.50-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	276.00-
	474150 RENEW DETECTIVE AGENCY FE	550.00-	4,350.00-
	474160 ORIG PRIVATE DETECTIVE FE	176.00-	176.00-
	474170 RENEW PRIVATE DETECTIVE F	150.00-	1,800.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	50.00-
	Major Account 470000 Total	20,337.00-	44,922.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.32-
	Major Account 480000 Total		10.32-
	Fund 10000 Revenues Total	20,337.00-	44,932.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,300.42	25,085.55
	511800 COMPENSATORY TIME PAID	31.53	41.38
	512100 VACATION LEAVE EXPENSE	836.42	2,482.15
	512200 SICK LEAVE EXPENSE	102.26	503.22
	512300 HOLIDAY LEAVE EXPENSE	489.40	489.40
	512500 FUNERAL LEAVE EXPENSE	41.19	41.19
	515100 RETIREMENT PLANS EXPENSE	979.52	1,959.03
	515200 FICA EXPENSE	1,010.55	2,100.79
	515400 LIFE & ACCIDENT INS EXP	3.05	6.08
	515500 HEALTH INSURANCE EXPENSE	1,218.85	2,437.73
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	Major Account 510000 Total	17,013.19	35,640.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.67	490.71
	521400 CIO CHARGES	942.91	1,879.88
	521500 PUBLICATION & PRINT EXP	464.19	464.19
	522100 DUES & SUBSCRIPTION EXP	278.20	558.50
	524600 RENT EXPENSE-BUILDINGS		140.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	437.21	1,264.96
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	548700 REFUSE/RECYCLING	8.07	8.07

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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	20.00	20.00
	559100 OTHER OPERATING EXP	237.23	392.98
	Major Account 520000 Total	2,670.48	5,492.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	19,683.67	42,339.25
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	600.00-
	471170 AUTHENTICATIONS W/SEAL	260.00-	420.00-
	472200 REPROD & PUBLICATIONS	248.00-	392.00-
	472220 ADM RECORD COPIES	34.00-	102.00-
	474120 NOTARY PUBLIC FEES	4,965.00-	9,187.50-
	474124 ELEC NOTARY FEES	100.00-	300.00-
	Major Account 470000 Total	6,207.00-	11,001.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.12-	423.96-
	Major Account 480000 Total	231.12-	423.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 20940 Revenues Total	6,438.12-	51,425.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.13	5,770.26
	512100 VACATION LEAVE EXPENSE	27.58	520.68
	512200 SICK LEAVE EXPENSE	707.27	888.62
	512300 HOLIDAY LEAVE EXPENSE	169.60	169.60
	515100 RETIREMENT PLANS EXPENSE	275.15	550.30
	515200 FICA EXPENSE	243.76	487.53
	515400 LIFE & ACCIDENT INS EXP	1.05	2.11
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	5,459.14	10,918.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.71	815.37
	521400 CIO CHARGES	2,576.77	4,129.62
	521500 PUBLICATION & PRINT EXP	406.14	406.14
	531100 OFFICE SUPPLIES EXPENSE		78.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.28	111.58
	Major Account 520000 Total	3,483.90	5,540.75
	Fund 20940 Expenditures Total	8,943.04	16,459.05
	Program Revenues	<u>26,775.12</u>	<u>96,358.28</u>
	Program Expenditures	<u>28,626.71</u>	<u>58,798.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,857.70	39,447.17
	511800 COMPENSATORY TIME PAID	1,012.27	1,444.77
	512100 VACATION LEAVE EXPENSE	1,432.90	2,483.27
	512200 SICK LEAVE EXPENSE	508.05	1,149.05
	512300 HOLIDAY LEAVE EXPENSE	1,151.75	1,151.75
	512400 MILITARY LEAVE EXPENSE	1,948.99	2,111.41
	512500 FUNERAL LEAVE EXPENSE	88.27	88.27
	512800 ADMINISTRATIVE LEAVE EXP	2,251.44	2,626.68
	515100 RETIREMENT PLANS EXPENSE	1,890.80	3,781.58
	515200 FICA EXPENSE	1,805.19	3,598.88
	515400 LIFE & ACCIDENT INS EXP	5.55	11.10
	515500 HEALTH INSURANCE EXPENSE	3,632.96	7,265.91
	Major Account 510000 Total	32,585.87	65,159.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,475.42	4,196.43
	521400 CIO CHARGES		1,411.22
	521500 PUBLICATION & PRINT EXP	455.71	1,106.60
	522100 DUES & SUBSCRIPTION EXP	219.00	1,021.35
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	84.43	1,763.45
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	533900 FOOD EXPENSE		227.25
	542100 SOS TEMP SERV - PERSONNEL		413.48
	543300 IT CONSULTING-OTHER	547.06	1,647.06
	543500 MGT CONSULTANT SERVICES		437.50
	554160 DATA CENTER HOSTING SERVICES		66,166.68
	555310 COTS LICENSE FEES		308.77
	555410 CUSTOMIZED LICENSE FEES	520,000.00	520,000.00
	555440 CUSTOMIZED MAINTENANCE	520,000.00-	196,753.00
	555540 SAAS MAINTENANCE	140.00	140.00
	559100 OTHER OPERATING EXP	1,374.92	1,688.92
	Major Account 520000 Total	5,296.54	797,555.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.21
	572100 COMMERCIAL TRANSPORTATIO		35.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.23
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		891.60



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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	37,882.41	864,812.19
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	190.00-	1,900.00-
	475100 REGISTRATION / LICENSE F	40.00-	320.00-
	Major Account 470000 Total	230.00-	2,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.51-	1,124.20-
	Major Account 480000 Total	563.51-	1,124.20-
	Fund 20950 Revenues Total	793.51-	3,344.20-
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,691.02-	12,300.98-
	Major Account 480000 Total	6,691.02-	12,300.98-
	Fund 40900 Revenues Total	6,691.02-	12,300.98-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	105.10	105.10
	Major Account 520000 Total	105.10	105.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.10	453.10
	572100 COMMERCIAL TRANSPORTATIO	313.96	313.96
	574500 PERSONAL VEHICLE MILEAGE	718.70	718.70
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,488.26	1,488.26
	Fund 40900 Expenditures Total	1,593.36	1,593.36
	Program Revenues	7,484.53-	15,645.18-
	Program Expenditures	39,475.77	866,405.55

## Program Summary

Secure Version - Prior Month

As of August 31, 2018

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	8,780.00-	18,307.00-
	455130 FOREIGN CORP TAXES	25,536.00-	131,884.00-
	Major Account 450000 Total	34,316.00-	150,191.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,126.88-	8,395.86-
	471140 CORP CERTIFICATES W/SEAL	7,718.19-	13,669.73-
	471150 SEE CHART OF ACCOUNTS	850.00-	2,275.00-
	472240 CORP RECORD COPIES	1,858.86-	3,527.01-
	474137 DOMESTIC LLC FILING	84,937.98-	152,465.81-
	474138 FOREIGN LLC FILING	13,499.43-	24,376.42-
	475118 DOMESTIC NAME RESERVATION	123.35-	360.06-
	475119 FOREIGN TRADE NAME REGIST	20.00-	20.00-
	475120 NON-PROFIT BIENNIAL FEES	693.34-	973.34-
	475122 TRADEMARK APPLIC FEES	100.00-	200.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		300.00-
	475125 SERVICE MARK APPLIC FEES	700.00-	1,400.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	20.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	800.00-
	475128 DOM LIMITED PARTNERSHIPS	442.50-	1,145.00-
	475129 FOREIGN LIMITED PARTNER	407.50-	777.50-
	475130 DOMESTIC FILING FEES	25,494.45-	63,126.20-
	475140 FOREIGN CORP FILING FEES	14,167.10-	25,104.06-
	475150 NON-PROFIT FILING FEES	3,353.43-	6,460.24-
	475160 TRADE NAME APPLIC FEES	23,300.00-	42,396.00-
	475170 TRADE NAME ASSIGN FEES	110.00-	295.00-
	475210 TRADE NAME RENEWAL FEES	4,500.00-	8,900.00-
	Major Account 470000 Total	186,613.01-	356,992.23-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	132.66-	224.02-
	485130 FOREIGN CORP TAX PENALTIE	257.37-	809.18-
	485140 NON-PROFIT FEE PENALTIES	8.00-	8.00-
	Major Account 480000 Total	398.03-	1,041.20-
	Fund 10000 Revenues Total	221,327.04-	508,224.43-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,063.44-	4,197.92-
	471140 CORP CERTIFICATES W/SEAL	3,858.81-	6,834.27-

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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		
	472240 CORP RECORD COPIES	929.39-	1,763.44-
	474137 DOMESTIC LLC FILING	42,467.02-	76,229.19-
	474138 FOREIGN LLC FILING	6,749.17-	12,187.18-
	475118 DOMESTIC NAME RESERVATION	61.65-	179.94-
	475119 FOREIGN TRADE NAME REGIST	10.00-	10.00-
	475120 NON-PROFIT BIENNIAL FEES	346.66-	486.66-
	475128 DOM LIMITED PARTNERSHIPS	442.50-	1,145.00-
	475129 FOREIGN LIMITED PARTNER	407.50-	777.50-
	475130 DOMESTIC FILING FEES	12,745.55-	31,558.80-
	475140 FOREIGN CORP FILING FEES	7,082.90-	12,550.94-
	475150 NON-PROFIT FILING FEES	1,676.57-	3,229.76-
	Major Account 470000 Total	78,841.16-	151,150.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,940.09-	7,861.94-
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,209.85
	486600 CREDIT CARD CLEARING	9,923.35	6,086.75-
	Major Account 480000 Total	5,983.26	8,768.84-
	Fund 20920 Revenues Total	72,857.90-	159,919.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,774.62	52,431.92
	511800 COMPENSATORY TIME PAID	35.03	45.98
	512100 VACATION LEAVE EXPENSE	3,174.30	5,683.44
	512200 SICK LEAVE EXPENSE	1,051.12	1,773.92
	512300 HOLIDAY LEAVE EXPENSE	1,417.39	1,417.39
	512500 FUNERAL LEAVE EXPENSE	399.37	399.37
	515100 RETIREMENT PLANS EXPENSE	2,310.12	4,623.95
	515200 FICA EXPENSE	2,189.29	4,382.27
	515400 LIFE & ACCIDENT INS EXP	8.52	17.06
	515500 HEALTH INSURANCE EXPENSE	5,641.02	11,282.05
	Major Account 510000 Total	41,000.78	82,057.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.70	2,271.46
	521400 CIO CHARGES	1,398.58	2,458.26
	521500 PUBLICATION & PRINT EXP	16,815.36	16,815.36
	522100 DUES & SUBSCRIPTION EXP		2,273.32
	527100 REP & MAINT-OFFICE EQUIP	13.49	13.49
	527900 PERSONAL COMPUT EQUIP R & M		196.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		464.49
	532200 PERSONAL COMPUTING EQUIPMENT		75.68
	542200 TEMP SERV - OUTSIDE	1,838.16	2,178.56
	555510 SAAS SUBSCRIPTION FEES	2,607.64	2,607.64
	555540 SAAS MAINTENANCE	40.00	40.00
	559100 OTHER OPERATING EXP	636.48	845.45
	Major Account 520000 Total	24,394.41	30,239.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	587550 IT PROJECTS IN PROGRESS	170,761.50	170,761.50
	Major Account 580000 Total	170,761.50	171,967.12
	Fund 20920 Expenditures Total	236,156.69	284,264.18
	Program Revenues	<u>294,184.94</u>	<u>668,143.87</u>
	Program Expenditures	<u>236,156.69</u>	<u>284,264.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	1,000.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	800.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	350.00-
	474136 SOLICITORS CERTIFICATE FEE	994.00-	2,089.00-
	Major Account 470000 Total	2,444.00-	4,239.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.54-	577.26-
	Major Account 480000 Total	282.54-	577.26-
	Fund 20910 Revenues Total	2,726.54-	4,816.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,071.17	7,775.72
	512100 VACATION LEAVE EXPENSE	128.27	650.32
	512200 SICK LEAVE EXPENSE	5.19	148.76
	512300 HOLIDAY LEAVE EXPENSE	203.45	203.45
	515100 RETIREMENT PLANS EXPENSE	330.06	657.30
	515200 FICA EXPENSE	279.59	556.28
	515400 LIFE & ACCIDENT INS EXP	1.21	2.42
	515500 HEALTH INSURANCE EXPENSE	2,055.70	4,111.40
	Major Account 510000 Total	7,074.64	14,105.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.88	85.24
	521400 CIO CHARGES	6,481.06	7,544.04
	521500 PUBLICATION & PRINT EXP	569.92	569.92
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	70.14	184.26
	559100 OTHER OPERATING EXP	21.93	21.93
	Major Account 520000 Total	7,972.93	9,205.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	122.72	122.72
	Major Account 570000 Total	122.72	122.72
	Fund 20910 Expenditures Total	15,170.29	23,433.76
	Program Revenues	2,726.54-	4,816.26-
	Program Expenditures	15,170.29	23,433.76

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	8,404.33	17,151.71
	512100 VACATION LEAVE EXPENSE	334.04	869.07
	512200 SICK LEAVE EXPENSE	311.94	536.15
	512300 HOLIDAY LEAVE EXPENSE	438.76	438.76
	512500 FUNERAL LEAVE EXPENSE	17.65	17.65
	515100 RETIREMENT PLANS EXPENSE	711.84	1,423.67
	515200 FICA EXPENSE	707.03	1,414.05
	515400 LIFE & ACCIDENT INS EXP	2.27	4.54
	515500 HEALTH INSURANCE EXPENSE	688.32	1,376.65
	Major Account 510000 Total	11,616.18	23,232.25
	520000 Operating Expenses		
	521400 CIO CHARGES	20.60	393.36
	521500 PUBLICATION & PRINT EXP	98.50	98.50
	531100 OFFICE SUPPLIES EXPENSE		11.90
	555540 SAAS MAINTENANCE		80.00
	559100 OTHER OPERATING EXP		3.60
	Major Account 520000 Total	119.10	587.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.26	87.26
	574500 PERSONAL VEHICLE MILEAGE		64.32
	Major Account 570000 Total	87.26	151.58
	Fund 10000 Expenditures Total	11,822.54	23,971.19
20930 RECORDS MANAGEMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.99-	1.99-
	Major Account 480000 Total	.99-	1.99-
	Fund 20930 Revenues Total	.99-	1.99-
20931 RECORDS MANAGEMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286,096.31-	563,532.71-
	471140 SALE OF SERVICES - SPECIAL	475.00-	847.00-
	474100 GENERAL BUSINESS FEES	36.29-	67.29-
	Major Account 470000 Total	286,607.60-	564,447.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.51-	3,871.50-
	Major Account 480000 Total	1,755.51-	3,871.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		510,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total		510,000.00
	Fund 20931 Revenues Total	288,363.11-	58,318.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,503.64	12,478.53
	512100 VACATION LEAVE EXPENSE	178.57	239.95
	512200 SICK LEAVE EXPENSE	1,029.14	1,029.14
	512300 HOLIDAY LEAVE EXPENSE	324.74	324.74
	515100 RETIREMENT PLANS EXPENSE	526.89	1,053.77
	515200 FICA EXPENSE	490.73	981.48
	515400 LIFE & ACCIDENT INS EXP	1.26	2.51
	515500 HEALTH INSURANCE EXPENSE	1,437.48	2,874.99
	Major Account 510000 Total	9,492.45	18,985.11
	520000 Operating Expenses		
	521400 CIO CHARGES	90.08	309.12
	521500 PUBLICATION & PRINT EXP	172.35	188.18
	524600 RENT EXPENSE-BUILDINGS	300.93	581.86
	531100 OFFICE SUPPLIES EXPENSE		11.90
	549200 JANITORIAL/SECURITY SRVS	60.60	121.20
	554900 OTHER CONTRACTUAL SERVICES	234,958.08	467,493.15
	Major Account 520000 Total	235,582.04	468,705.41
	Fund 20931 Expenditures Total	245,074.49	487,690.52
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,435.50-	89,696.47-
	Major Account 470000 Total	42,435.50-	89,696.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.49-	449.16-
	Major Account 480000 Total	224.49-	449.16-
	Fund 50900 Revenues Total	42,659.99-	90,145.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,808.20	25,340.60
	512100 VACATION LEAVE EXPENSE	1,630.10	2,268.03
	512200 SICK LEAVE EXPENSE	496.44	687.74
	512300 HOLIDAY LEAVE EXPENSE	674.23	674.23
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	1,093.90	2,187.80
	515200 FICA EXPENSE	1,019.76	2,039.48
	515400 LIFE & ACCIDENT INS EXP	5.18	10.36

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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		
	515500 HEALTH INSURANCE EXPENSE	3,880.61	7,761.18
	Major Account 510000 Total	20,608.42	41,216.57
	520000 Operating Expenses		
	521400 CIO CHARGES	1,060.01	2,706.30
	521500 PUBLICATION & PRINT EXP	221.59	515.81
	524600 RENT EXPENSE-BUILDINGS	24,941.50	49,883.00
	527200 REP & MAINT-MOTOR VEHICL	37.34	44.19
	527800 REP & MAINT-OTHER PROPER		2,784.00
	531100 OFFICE SUPPLIES EXPENSE	19.01	241.01
	538100 VEHICLE & EQUIP SUP EXP		155.16
	549200 JANITORIAL/SECURITY SRVS	60.60	1,393.80
	Major Account 520000 Total	26,218.85	57,723.27
	Fund 50900 Expenditures Total	46,827.27	98,939.84
	Program Revenues	331,024.09	148,466.12
	Program Expenditures	303,724.30	610,601.55



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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	54,292.69-	111,294.64-
	474100 GENERAL BUSINESS FEES	13,881.21-	27,642.71-
	Major Account 470000 Total	68,173.90-	138,937.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.53-	3,820.78-
	Major Account 480000 Total	1,704.53-	3,820.78-
	Fund 26110 Revenues Total	69,878.43-	142,758.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,109.56	63,988.85
	511800 COMPENSATORY TIME PAID	61.31	80.36
	512100 VACATION LEAVE EXPENSE	4,963.83	7,872.64
	512200 SICK LEAVE EXPENSE	1,423.88	2,906.15
	512300 HOLIDAY LEAVE EXPENSE	1,615.11	1,615.11
	512500 FUNERAL LEAVE EXPENSE	282.46	282.46
	515100 RETIREMENT PLANS EXPENSE	3,104.29	5,746.75
	515200 FICA EXPENSE	2,904.14	5,383.55
	515400 LIFE & ACCIDENT INS EXP	9.35	17.74
	515500 HEALTH INSURANCE EXPENSE	8,699.18	15,704.27
	Major Account 510000 Total	56,173.11	103,597.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,856.29	3,287.93
	521400 CIO CHARGES	1,993.11	3,383.83
	521500 PUBLICATION & PRINT EXP	538.14	538.14
	522100 DUES & SUBSCRIPTION EXP		2,273.33
	527100 REP & MAINT-OFFICE EQUIP	121.38	121.38
	531100 OFFICE SUPPLIES EXPENSE	1,084.72	1,223.37
	542200 TEMP SERV - OUTSIDE	1,702.00	2,042.40
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	11,352.00
	555540 SAAS MAINTENANCE	60.00	60.00
	559100 OTHER OPERATING EXP	44.88	62.04
	Major Account 520000 Total	9,658.52	24,344.42
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	53,463.31	54,830.52
	Major Account 580000 Total	53,463.31	54,830.52
	Fund 26110 Expenditures Total	119,294.94	182,772.82
	Program Revenues	69,878.43-	142,758.13-
	Program Expenditures	119,294.94	182,772.82
	Agency Revenues	732,073.65-	1,076,187.84-

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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	580000 Capital Outlay		
	Agency Expenditures	<u>752,079.18</u>	<u>2,045,537.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	498.42	996.86
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	2,046.16	4,092.32
	Major Account 510000 Total	<u>10,159.27</u>	<u>20,318.56</u>
	Fund 10000 Expenditures Total	<u>10,159.27</u>	<u>20,318.56</u>
	Program Expenditures	<u><u>10,159.27</u></u>	<u><u>20,318.56</u></u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		155.84-
	Major Account 480000 Total		155.84-
	Fund 10000 Revenues Total		155.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,658.87	285,734.68
	511200 TEMPORARY SALARIES-WAGE	2,884.50	6,333.50
	512100 VACATION LEAVE EXPENSE	19,122.38	29,699.28
	512200 SICK LEAVE EXPENSE	1,197.92	4,019.15
	512300 HOLIDAY LEAVE EXPENSE	7,050.07	7,050.07
	512500 FUNERAL LEAVE EXPENSE	48.29	48.29
	512600 CIVIL LEAVE EXPENSE		812.31
	512800 ADMINISTRATIVE LEAVE EXP	412.17	495.30
	515100 RETIREMENT PLANS EXPENSE	10,519.78	24,550.03
	515200 FICA EXPENSE	10,448.61	24,378.64
	515400 LIFE & ACCIDENT INS EXP	22.78	52.63
	515500 HEALTH INSURANCE EXPENSE	16,905.38	39,195.08
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	Major Account 510000 Total	181,270.75	422,925.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.88	151.76
	521400 CIO CHARGES	5,566.21	10,572.08
	521500 PUBLICATION & PRINT EXP	534.91	534.91
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	2,696.77	4,237.94
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	5,839.64
	524700 RENT EXP-OTHER REAL PROP		1,070.00
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	2,476.60
	531100 OFFICE SUPPLIES EXPENSE	590.36	2,324.39
	534600 ED & RECREATIONAL SUP EX	2,493.00	2,493.00
	534900 MISCELLANEOUS SUP EXP	190.19	439.35
	Major Account 520000 Total	17,036.44	30,869.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	814.63	1,032.63
	572100 COMMERCIAL TRANSPORTATIO	396.40	396.40
	573100 STATE-OWNED TRANSPORT		259.55
	574500 PERSONAL VEHICLE MILEAGE	102.46	102.46
	575100 MISC TRAVEL EXPENSE	91.50	91.50

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,404.99</u>	<u>1,882.54</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	<u>3,049.70</u>	<u>12,055.31</u>
	Major Account 580000 Total	<u>3,049.70</u>	<u>12,055.31</u>
	Fund 10000 Expenditures Total	<u>202,761.88</u>	<u>467,732.68</u>
	Program Revenues	<u>                    </u>	<u>155.84</u>
	Program Expenditures	<u>202,761.88</u>	<u>467,732.68</u>

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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		
	471107 SPECIAL AUDITS PERFORMED	1,300.00-	40,170.33-
	Major Account 470000 Total	1,300.00-	40,170.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.43-	961.46-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	477.43-	1,136.46-
	Fund 21010 Revenues Total	1,777.43-	41,306.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,593.76	105,856.28
	511200 TEMPORARY SALARIES-WAGE	25.50	36.50
	512100 VACATION LEAVE EXPENSE	7,271.06	9,915.27
	512200 SICK LEAVE EXPENSE	513.40	1,218.71
	512300 HOLIDAY LEAVE EXPENSE	3,021.47	3,021.47
	512500 FUNERAL LEAVE EXPENSE	20.70	20.70
	512600 CIVIL LEAVE EXPENSE		203.08
	515100 RETIREMENT PLANS EXPENSE	6,171.74	9,003.33
	515200 FICA EXPENSE	6,049.73	8,815.49
	515400 LIFE & ACCIDENT INS EXP	14.66	20.33
	515500 HEALTH INSURANCE EXPENSE	8,970.46	13,296.22
	Major Account 510000 Total	103,652.48	151,407.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,369.21	9,213.90
	573100 STATE-OWNED TRANSPORT	138.63	404.28
	574500 PERSONAL VEHICLE MILEAGE	167.88	167.88
	Major Account 570000 Total	7,675.72	9,786.06
	Fund 21010 Expenditures Total	111,328.20	161,193.44
	Program Revenues	1,777.43-	41,306.79-
	Program Expenditures	111,328.20	161,193.44
	Agency Revenues	1,777.43-	41,462.63-
	Agency Expenditures	324,249.35	649,244.68

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	565.15	1,130.30
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	<u>10,340.18</u>	<u>20,680.36</u>
	Fund 10000 Expenditures Total	<u>10,340.18</u>	<u>20,680.36</u>
	Program Expenditures	<u>10,340.18</u>	<u>20,680.36</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		253.95-
	Major Account 480000 Total		253.95-
	Fund 10000 Revenues Total		253.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,675.83	82,725.20
	511200 TEMPORARY SALARIES-WAGE	4,950.00	9,012.50
	512100 VACATION LEAVE EXPENSE	6,176.43	11,877.88
	512200 SICK LEAVE EXPENSE	1,689.02	2,324.39
	512300 HOLIDAY LEAVE EXPENSE		2,292.88
	512500 FUNERAL LEAVE EXPENSE	137.41	137.41
	515100 RETIREMENT PLANS EXPENSE	3,719.95	7,439.83
	515200 FICA EXPENSE	3,904.58	7,741.37
	515400 LIFE & ACCIDENT INS EXP	8.11	16.19
	515500 HEALTH INSURANCE EXPENSE	9,077.18	18,154.44
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	71,338.51	143,081.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.56	2,008.73
	521500 PUBLICATION & PRINT EXP	7,148.31	7,148.31
	522100 DUES & SUBSCRIPTION EXP	962.58	1,790.94
	524600 RENT EXPENSE-BUILDINGS	1,071.30	2,142.60
	527100 REP & MAINT-OFFICE EQUIP	107.50	107.50
	531100 OFFICE SUPPLIES EXPENSE	1,780.60	5,632.34
	532100 NON-CAPITALIZED EQUIP PU	743.56	1,168.56
	532270 WIRELESS PHONE EQUIP	267.49	267.49
	534600 ED & RECREATIONAL SUP EX	110.00	110.00
	534900 MISCELLANEOUS SUP EXP	214.92	275.50
	541700 LEGAL RELATED EXPENSE	1,580.30	1,610.30
	554900 OTHER CONTRACTUAL SERVICES	10,084.26	10,911.31
	555200 SOFTWARE - NEW PURCHASES	352.88	352.88
	Major Account 520000 Total	24,991.26	33,526.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.17	1,565.26
	572100 COMMERCIAL TRANSPORTATIO	770.21	1,613.95
	573100 STATE-OWNED TRANSPORT	2,061.50	6,204.16
	574500 PERSONAL VEHICLE MILEAGE	321.54	502.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.16	76.16
	575100 MISC TRAVEL EXPENSE	67.00	160.50



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Agency Number 011 ATTORNEY GENERAL  
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,863.58</u>	<u>10,122.11</u>
	Fund 10000 Expenditures Total	<u>100,193.35</u>	<u>186,730.26</u>
	Program Revenues		<u>253.95</u>
	Program Expenditures	<u>100,193.35</u>	<u>186,730.26</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	15,712.03	26,555.77
	512100 VACATION LEAVE EXPENSE		1,525.15
	512200 SICK LEAVE EXPENSE		401.60
	512300 HOLIDAY LEAVE EXPENSE		740.93
	515100 RETIREMENT PLANS EXPENSE	1,176.52	2,188.24
	515200 FICA EXPENSE	1,047.93	1,854.64
	515400 LIFE & ACCIDENT INS EXP	1.54	3.55
	515500 HEALTH INSURANCE EXPENSE	3,062.60	7,819.26
	Major Account 510000 Total	21,000.62	41,089.14
	520000 Operating Expenses		
	521400 CIO CHARGES	6,755.27	6,755.27
	521500 PUBLICATION & PRINT EXP	372.00	372.00
	522100 DUES & SUBSCRIPTION EXP	67.68	152.68
	524600 RENT EXPENSE-BUILDINGS	7,009.28	14,018.56
	531100 OFFICE SUPPLIES EXPENSE	47.70	47.70
	532100 NON-CAPITALIZED EQUIP PU	381.00	381.00
	534600 ED & RECREATIONAL SUP EX	210.00	210.00
	541700 LEGAL RELATED EXPENSE	22,439.88	22,522.88
	554900 OTHER CONTRACTUAL SERVICES	579.99	579.99
	Major Account 520000 Total	37,862.80	45,040.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.00
	573100 STATE-OWNED TRANSPORT	141.25	274.75
	574500 PERSONAL VEHICLE MILEAGE	529.64	657.18
	575100 MISC TRAVEL EXPENSE	3.00	73.50
	Major Account 570000 Total	673.89	1,025.43
	Fund 10000 Expenditures Total	59,537.31	87,154.65
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,350.54-	137,316.68-
	Major Account 470000 Total	51,350.54-	137,316.68-
	Fund 51110 Revenues Total	51,350.54-	137,316.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,926.38	86,721.60
	512100 VACATION LEAVE EXPENSE	4,805.75	8,513.43
	512200 SICK LEAVE EXPENSE	1,683.99	5,224.16
	512300 HOLIDAY LEAVE EXPENSE		2,373.05
	515100 RETIREMENT PLANS EXPENSE	3,850.06	7,700.12

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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		
	515200 FICA EXPENSE	3,634.42	7,268.85
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	8,068.48	16,136.96
	Major Account 510000 Total	<u>66,976.76</u>	<u>133,953.53</u>
	Fund 51110 Expenditures Total	<u>66,976.76</u>	<u>133,953.53</u>
	Program Revenues	<u>51,350.54</u>	<u>137,316.68</u>
	Program Expenditures	<u>126,514.07</u>	<u>221,108.18</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	22,552.25-	22,552.25-
	Major Account 480000 Total	22,552.25-	22,552.25-
	Fund 10000 Revenues Total	22,552.25-	22,552.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,351.00	281,333.59
	511800 COMPENSATORY TIME PAID	142.21	142.21
	512100 VACATION LEAVE EXPENSE	15,451.21	25,834.78
	512200 SICK LEAVE EXPENSE	5,053.30	9,571.40
	512300 HOLIDAY LEAVE EXPENSE	239.98-	7,494.28
	512400 MILITARY LEAVE EXPENSE	3,618.48	4,342.18
	512500 FUNERAL LEAVE EXPENSE		1,233.72
	515100 RETIREMENT PLANS EXPENSE	12,158.72	24,706.80
	515200 FICA EXPENSE	11,801.53	23,998.94
	515400 LIFE & ACCIDENT INS EXP	25.92	52.80
	515500 HEALTH INSURANCE EXPENSE	18,252.22	36,504.44
	Major Account 510000 Total	204,614.61	415,215.14
	520000 Operating Expenses		
	521400 CIO CHARGES	13,907.91	13,907.91
	521500 PUBLICATION & PRINT EXP	34.00	34.00
	522100 DUES & SUBSCRIPTION EXP	2,567.68	2,567.68
	522200 CONFERENCE REGISTRATION	8,028.00	8,028.00
	524600 RENT EXPENSE-BUILDINGS	14,430.86	28,861.72
	531100 OFFICE SUPPLIES EXPENSE	54.43	96.68
	532100 NON-CAPITALIZED EQUIP PU		68.90
	532270 WIRELESS PHONE EQUIP	460.09	460.09
	541700 LEGAL RELATED EXPENSE	18,214.66	18,325.16
	541800 LEGAL EXP-EMPLOYEE REIMBU	127.93	235.16
	554900 OTHER CONTRACTUAL SERVICES	1,194.10	1,194.10
	555200 SOFTWARE - NEW PURCHASES	2,543.17-	
	Major Account 520000 Total	56,476.49	73,779.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,073.30	2,976.75
	572100 COMMERCIAL TRANSPORTATIO	345.60	345.60
	573100 STATE-OWNED TRANSPORT	8,269.42	8,903.17
	574500 PERSONAL VEHICLE MILEAGE	434.92	434.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		589.49
	575100 MISC TRAVEL EXPENSE	54.33	168.49
	Major Account 570000 Total	11,177.57	13,418.42

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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		
	583300 COMPUTER EQUIP & SOFTWARE		886.61
	Major Account 580000 Total		886.61
	Fund 10000 Expenditures Total	272,268.67	503,299.57
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,721.61-	10,753.87-
	Major Account 470000 Total	2,721.61-	10,753.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,595.55-	5,196.24-
	Major Account 480000 Total	2,595.55-	5,196.24-
	Fund 21170 Revenues Total	5,317.16-	15,950.11-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		193.59-
	Major Account 520000 Total		193.59-
	Fund 21170 Expenditures Total		193.59-
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.65-	627.64-
	Major Account 480000 Total	299.65-	627.64-
	Fund 21175 Revenues Total	299.65-	627.64-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,579.12	122,143.80
	511200 TEMPORARY SALARIES-WAGE	895.00	1,630.00
	512100 VACATION LEAVE EXPENSE	9,797.43	14,763.94
	512200 SICK LEAVE EXPENSE	1,191.08	2,803.14
	512300 HOLIDAY LEAVE EXPENSE		3,110.41
	512500 FUNERAL LEAVE EXPENSE	32.72	55.71
	515100 RETIREMENT PLANS EXPENSE	5,436.31	10,698.67
	515200 FICA EXPENSE	5,157.07	10,124.12
	515400 LIFE & ACCIDENT INS EXP	10.90	21.79
	515500 HEALTH INSURANCE EXPENSE	12,260.12	24,520.24
	Major Account 510000 Total	96,359.75	189,871.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.01	163.01
	521400 CIO CHARGES	4,609.60	4,609.60
	521500 PUBLICATION & PRINT EXP	54.17	54.17
	522100 DUES & SUBSCRIPTION EXP	315.00	315.00

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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	749.00
	524600 RENT EXPENSE-BUILDINGS	4,535.42	9,070.84
	531100 OFFICE SUPPLIES EXPENSE	101.18	101.18
	534600 ED & RECREATIONAL SUP EX	506.80	506.80
	541700 LEGAL RELATED EXPENSE	10,227.48	10,488.98
	541800 LEGAL EXP-EMPLOYEE REIMBU	24.81	132.30
	554900 OTHER CONTRACTUAL SERVICES	375.29	375.29
	Major Account 520000 Total	21,462.76	26,566.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.53	682.94
	573100 STATE-OWNED TRANSPORT	2,298.68	2,317.68
	574500 PERSONAL VEHICLE MILEAGE		138.98
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	2,416.21	3,143.60
	590000 Government Aid		
	593100 GRANTS	5,469.92	5,469.92
	Major Account 590000 Total	5,469.92	5,469.92
	Fund 40000 Expenditures Total	125,708.64	225,051.51
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,985.98	11,854.56
	Major Account 460000 Total	5,985.98	11,854.56
	Fund 41120 Revenues Total	5,985.98	11,854.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,777.82	18,777.82
	512100 VACATION LEAVE EXPENSE	705.84	705.84
	512200 SICK LEAVE EXPENSE	298.80	298.80
	512300 HOLIDAY LEAVE EXPENSE	710.54	710.54
	515100 RETIREMENT PLANS EXPENSE	1,534.52	1,534.52
	515200 FICA EXPENSE	1,560.37	1,560.37
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	Major Account 510000 Total	23,591.73	23,591.73
	Fund 41120 Expenditures Total	23,591.73	23,591.73
41130 ONE CALL FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50
	Major Account 480000 Total		406.50
	Fund 41130 Revenues Total		406.50

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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	7,409.65-	15,039.94-
	Major Account 460000 Total	7,409.65-	15,039.94-
	Fund 41160 Revenues Total	7,409.65-	15,039.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,972.84	11,187.58
	512100 VACATION LEAVE EXPENSE		482.43
	512300 HOLIDAY LEAVE EXPENSE		275.67
	515100 RETIREMENT PLANS EXPENSE	447.25	894.50
	515200 FICA EXPENSE	445.39	890.77
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	7,343.66	14,687.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.12	606.12
	573100 STATE-OWNED TRANSPORT	634.25	700.25
	Major Account 570000 Total	1,240.37	1,306.37
	Fund 41160 Expenditures Total	8,584.03	15,993.68
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,333.33-
	Major Account 460000 Total		3,333.33-
	Fund 41175 Revenues Total		3,333.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.57	4,434.57
	512100 VACATION LEAVE EXPENSE	204.23	204.23
	512200 SICK LEAVE EXPENSE	153.85	153.85
	512300 HOLIDAY LEAVE EXPENSE	153.85	153.85
	Major Account 510000 Total	4,946.50	4,946.50
	Fund 41175 Expenditures Total	4,946.50	4,946.50
	Program Revenues	41,564.69-	68,951.33-
	Program Expenditures	435,099.57	772,689.40

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50-
	Major Account 480000 Total		406.50-
	Fund 10000 Revenues Total		406.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,308.22	90,681.89
	512100 VACATION LEAVE EXPENSE	3,946.55	9,869.18
	512200 SICK LEAVE EXPENSE	1,387.71	3,999.84
	512300 HOLIDAY LEAVE EXPENSE		2,475.95
	512400 MILITARY LEAVE EXPENSE		150.53
	512500 FUNERAL LEAVE EXPENSE		107.64
	515100 RETIREMENT PLANS EXPENSE	4,016.78	8,033.59
	515200 FICA EXPENSE	3,859.58	7,716.84
	515400 LIFE & ACCIDENT INS EXP	7.95	15.91
	515500 HEALTH INSURANCE EXPENSE	7,568.82	15,137.63
	516200 TUITION ASSISTANCE	519.00	519.00
	Major Account 510000 Total	69,614.61	138,708.00
	520000 Operating Expenses		
	521400 CIO CHARGES	5,960.53	5,960.53
	522100 DUES & SUBSCRIPTION EXP	67.71	67.71
	522200 CONFERENCE REGISTRATION	915.00	915.00
	524600 RENT EXPENSE-BUILDINGS	6,184.65	12,369.30
	531100 OFFICE SUPPLIES EXPENSE		40.70
	534600 ED & RECREATIONAL SUP EX	311.36	311.36
	541700 LEGAL RELATED EXPENSE	7,614.60	7,614.60
	554900 OTHER CONTRACTUAL SERVICES	511.76	511.76
	Major Account 520000 Total	21,565.61	27,790.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	597.88	597.88
	573100 STATE-OWNED TRANSPORT	25.00	294.25
	574500 PERSONAL VEHICLE MILEAGE		144.98
	Major Account 570000 Total	622.88	1,037.11
	Fund 10000 Expenditures Total	91,803.10	167,536.07
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,249.50-	124,974.78-
	Major Account 470000 Total	6,249.50-	124,974.78-
	Fund 51110 Revenues Total	6,249.50-	124,974.78-
Expenditures	510000 Personal Services		



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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		
	511100 PERMANENT SALARIES-WAGES	23,466.77	45,336.96
	512100 VACATION LEAVE EXPENSE	1,287.26	2,914.82
	512200 SICK LEAVE EXPENSE	1,814.01	3,622.27
	512300 HOLIDAY LEAVE EXPENSE		1,226.08
	512500 FUNERAL LEAVE EXPENSE		35.88
	515100 RETIREMENT PLANS EXPENSE	1,989.40	3,978.77
	515200 FICA EXPENSE	1,922.63	3,844.55
	515400 LIFE & ACCIDENT INS EXP	4.53	9.05
	515500 HEALTH INSURANCE EXPENSE	3,756.72	7,513.45
	Major Account 510000 Total	<u>34,241.32</u>	<u>68,481.83</u>
	Fund 51110 Expenditures Total	<u>34,241.32</u>	<u>68,481.83</u>
	Program Revenues	<u><u>6,249.50</u></u>	<u><u>125,381.28</u></u>
	Program Expenditures	<u><u>126,044.42</u></u>	<u><u>236,017.90</u></u>

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,205.00	22,912.10
512100 VACATION LEAVE EXPENSE		650.09	2,978.97
512200 SICK LEAVE EXPENSE		555.00	682.50
512300 HOLIDAY LEAVE EXPENSE			881.15
512500 FUNERAL LEAVE EXPENSE		510.00	510.00
515100 RETIREMENT PLANS EXPENSE		1,117.21	2,094.02
515200 FICA EXPENSE		1,072.66	2,008.91
515400 LIFE & ACCIDENT INS EXP		2.72	5.11
515500 HEALTH INSURANCE EXPENSE		2,437.73	4,622.79
Major Account 510000 Total		19,550.41	36,695.55
520000 Operating Expenses			
521400 CIO CHARGES		9,569.44	9,569.44
522100 DUES & SUBSCRIPTION EXP		67.71	67.71
524600 RENT EXPENSE-BUILDINGS		3,710.79	7,421.58
527200 REP & MAINT-MOTOR VEHICL		500.00	500.00
531100 OFFICE SUPPLIES EXPENSE		66.05	66.05
541700 LEGAL RELATED EXPENSE		4,568.76	4,568.76
554900 OTHER CONTRACTUAL SERVICES		307.05	307.05
Major Account 520000 Total		18,789.80	22,500.59
570000 Travel Expenses			
571100 BOARD & LODGING		773.31	829.23
572100 COMMERCIAL TRANSPORTATIO		274.71	274.71
574500 PERSONAL VEHICLE MILEAGE			125.20
575100 MISC TRAVEL EXPENSE			10.00
Major Account 570000 Total		1,048.02	1,239.14
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,216.04	1,216.04
Major Account 580000 Total		1,216.04	1,216.04
Fund 10000 Expenditures Total		40,604.27	61,651.32
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		12,292.00-	23,964.40-
Major Account 470000 Total		12,292.00-	23,964.40-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		351.79-	697.39-
Major Account 480000 Total		351.79-	697.39-
Fund 21110 Revenues Total		12,643.79-	24,661.79-
Expenditures			
510000 Personal Services			

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		
	511100 PERMANENT SALARIES-WAGES	5,013.61	7,358.71
	511200 TEMPORARY SALARIES-WAGE	1,757.25	3,510.00
	512100 VACATION LEAVE EXPENSE		2,425.92
	512200 SICK LEAVE EXPENSE	242.59	485.18
	512300 HOLIDAY LEAVE EXPENSE		242.59
	515100 RETIREMENT PLANS EXPENSE	393.59	787.18
	515200 FICA EXPENSE	487.37	974.41
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	2,046.16	4,092.32
	Major Account 510000 Total	9,941.53	19,878.23
	Fund 21110 Expenditures Total	9,941.53	19,878.23
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,905.69	62,063.55
	511200 TEMPORARY SALARIES-WAGE	1,267.50	2,407.50
	512100 VACATION LEAVE EXPENSE	3,763.05	6,003.61
	512200 SICK LEAVE EXPENSE	808.10	1,151.22
	512300 HOLIDAY LEAVE EXPENSE		1,642.66
	512500 FUNERAL LEAVE EXPENSE	114.51	321.39
	515100 RETIREMENT PLANS EXPENSE	2,665.12	5,330.22
	515200 FICA EXPENSE	2,627.04	5,244.31
	515400 LIFE & ACCIDENT INS EXP	5.13	10.29
	515500 HEALTH INSURANCE EXPENSE	6,629.58	13,259.11
	Major Account 510000 Total	48,785.72	97,433.86
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		209.00
	Major Account 520000 Total		209.00
	Fund 22640 Expenditures Total	48,785.72	97,642.86
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,616.50-	52,528.74-
	Major Account 470000 Total	39,616.50-	52,528.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.56-	725.92-

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>330.56-</u>	<u>725.92-</u>
	Fund 51110 Revenues Total	39,947.06-	53,254.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,263.30	26,121.32
	512100 VACATION LEAVE EXPENSE	1,027.84	2,175.82
	512200 SICK LEAVE EXPENSE	272.90	272.90
	512300 HOLIDAY LEAVE EXPENSE		433.50
	515100 RETIREMENT PLANS EXPENSE	1,015.68	2,171.76
	515200 FICA EXPENSE	956.13	2,048.65
	515400 LIFE & ACCIDENT INS EXP	2.08	4.49
	515500 HEALTH INSURANCE EXPENSE	<u>2,982.25</u>	<u>6,217.17</u>
	Major Account 510000 Total	<u>18,520.18</u>	<u>39,445.61</u>
	Fund 51110 Expenditures Total	18,520.18	39,445.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>750.00-</u>	<u>750.00-</u>
	Major Account 480000 Total	<u>750.00-</u>	<u>750.00-</u>
	Fund 61270 Revenues Total	<u>750.00-</u>	<u>750.00-</u>
	Program Revenues	<u>53,340.85-</u>	<u>674,473.45-</u>
	Program Expenditures	<u>117,851.70</u>	<u>218,618.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,921.28-	24,983.38-
	Major Account 480000 Total	11,921.28-	24,983.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		589,160.00
	Major Account 490000 Total		589,160.00
	Fund 21160 Revenues Total	11,921.28-	564,151.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,313.32	93,893.05
	511200 TEMPORARY SALARIES-WAGE	14,131.14	26,622.24
	512100 VACATION LEAVE EXPENSE	5,655.59	11,591.91
	512200 SICK LEAVE EXPENSE	1,621.69	2,524.40
	512300 HOLIDAY LEAVE EXPENSE		2,460.93
	512500 FUNERAL LEAVE EXPENSE	397.07	838.36
	515100 RETIREMENT PLANS EXPENSE	4,342.09	8,334.81
	515200 FICA EXPENSE	5,192.32	9,902.18
	515400 LIFE & ACCIDENT INS EXP	10.32	20.66
	515500 HEALTH INSURANCE EXPENSE	11,621.10	23,242.17
	Major Account 510000 Total	93,284.64	179,430.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.05	568.05
	521400 CIO CHARGES	4,482.78	4,482.78
	521500 PUBLICATION & PRINT EXP	835.20	1,796.20
	522100 DUES & SUBSCRIPTION EXP	140.00	181.50
	522200 CONFERENCE REGISTRATION	85.00-	65.00-
	524600 RENT EXPENSE-BUILDINGS	5,360.03	10,720.06
	531100 OFFICE SUPPLIES EXPENSE	166.24	20,138.20
	541700 LEGAL RELATED EXPENSE	6,868.17	7,075.17
	541800 LEGAL EXP-EMPLOYEE REIMBU	100.00	100.00
	541900 SETTLEMENTS	285,712.51-	285,712.51-
	554900 OTHER CONTRACTUAL SERVICES	585.52	585.52
	Major Account 520000 Total	266,691.52-	240,130.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,379.36	2,511.19
	572100 COMMERCIAL TRANSPORTATIO	338.06	338.06
	573100 STATE-OWNED TRANSPORT	400.33	400.33

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Agency Number 011 ATTORNEY GENERAL  
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.16	269.24
	575100 MISC TRAVEL EXPENSE	62.00	64.00
	Major Account 570000 Total	3,314.91	3,582.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,692.74
	Major Account 580000 Total		2,692.74
	Fund 21160 Expenditures Total	170,091.97-	54,423.76-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.22-	1,007.20-
	Major Account 480000 Total	502.22-	1,007.20-
	Fund 61120 Revenues Total	502.22-	1,007.20-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.60-	17.24-
	Major Account 480000 Total	8.60-	17.24-
	Fund 61180 Revenues Total	8.60-	17.24-
	Program Revenues	12,432.10-	563,127.18
	Program Expenditures	170,091.97-	54,423.76-

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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	3,874.22	3,874.22
	541700 LEGAL RELATED EXPENSE	2,945.50	9,834.50
	Major Account 520000 Total	6,819.72	13,708.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	574500 PERSONAL VEHICLE MILEAGE	825.13	1,516.20
	Major Account 570000 Total	918.13	1,609.20
	Fund 10000 Expenditures Total	7,737.85	15,317.92
	Program Expenditures	7,737.85	15,317.92
	Agency Revenues	164,937.68	443,249.51
	Agency Expenditures	753,689.17	1,616,738.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.06-
	Major Account 480000 Total	.03-	.06-
	Fund 61220 Revenues Total	.03-	.06-
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	1,300,829.24-	2,251,631.16-
	Major Account 470000 Total	1,300,829.24-	2,251,631.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,880,841.36	119,727,327.68
	Major Account 490000 Total	59,880,841.36	119,727,327.68
	Fund 61240 Revenues Total	58,580,012.12	117,475,696.52
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	540,773.30-	936,035.24-
	Major Account 470000 Total	540,773.30-	936,035.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.50-	4,212.06-
	Major Account 480000 Total	318.50-	4,212.06-
	Fund 61250 Revenues Total	541,091.80-	940,247.30-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.10-	59.64-
	481200 GAIN OR LOSS-SALE OF INV	57.12	66.18-
	Major Account 480000 Total	22.02	125.82-
	Fund 61260 Revenues Total	22.02	125.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.45	5.31
	Major Account 520000 Total	2.45	5.31
	Fund 61260 Expenditures Total	2.45	5.31
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,757.57-	30,689.91-
	Major Account 480000 Total	15,757.57-	30,689.91-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61280 Revenues Total	15,757.57-	30,689.91-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,438.13	28,818.54
	Major Account 490000 Total	14,438.13	28,818.54
	Fund 61700 Revenues Total	14,438.13	28,818.54
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,046.57-	82,777.37-
	Major Account 480000 Total	41,046.57-	82,777.37-
	Fund 62220 Revenues Total	41,046.57-	82,777.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,191.30	7,000.28
	Major Account 520000 Total	3,191.30	7,000.28
	Fund 62220 Expenditures Total	3,191.30	7,000.28
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,090.24-	16,218.65-
	Major Account 480000 Total	8,090.24-	16,218.65-
	Fund 62460 Revenues Total	8,090.24-	16,218.65-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,621.38-
	Major Account 480000 Total		9,621.38-
	Fund 63340 Revenues Total		9,621.38-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,558.27-	5,917.55-
	481200 GAIN OR LOSS-SALE OF INV	6,468.56	7,496.35-
	Major Account 480000 Total	2,910.29	13,413.90-
	Fund 65130 Revenues Total	2,910.29	13,413.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	277.59	602.03
	Major Account 520000 Total	277.59	602.03
	Fund 65130 Expenditures Total	277.59	602.03
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,901.56-	19,906.96-
	481200 GAIN OR LOSS-SALE OF INV	21,659.58	24,675.62-
	Major Account 480000 Total	9,758.02	44,582.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 66920 Revenues Total	9,758.02	14,582.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	928.88	2,024.73
	Major Account 520000 Total	928.88	2,024.73
	Fund 66920 Expenditures Total	928.88	2,024.73
	Program Revenues	<u>58,001,154.35</u>	<u>116,396,838.05</u>
	Program Expenditures	<u>4,400.22</u>	<u>9,632.35</u>

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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	1,962.79-	5,120.54
	512300 HOLIDAY LEAVE EXPENSE	120.96	120.96
	515100 RETIREMENT PLANS EXPENSE	137.93-	392.47
	515200 FICA EXPENSE	135.68-	386.13
	515400 LIFE & ACCIDENT INS EXP	.24-	.72
	515500 HEALTH INSURANCE EXPENSE	224.60-	639.22
	Major Account 510000 Total	<u>2,340.28-</u>	<u>6,660.04</u>
	Fund 10000 Expenditures Total	2,340.28-	6,660.04
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.55	2,906.55
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	222.78	222.78
	515200 FICA EXPENSE	219.18	219.18
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	362.82	362.82
	Major Account 510000 Total	<u>3,780.38</u>	<u>3,780.38</u>
	Fund 21180 Expenditures Total	3,780.38	3,780.38
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.33	2,906.33
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	222.78	222.78
	515200 FICA EXPENSE	219.16	219.16
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	362.80	362.80
	Major Account 510000 Total	<u>3,780.12</u>	<u>3,780.12</u>
	Fund 21200 Expenditures Total	3,780.12	3,780.12
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.33	2,906.33
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	222.77	222.77
	515200 FICA EXPENSE	219.16	219.16
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	362.80	362.80
	Major Account 510000 Total	<u>3,780.11</u>	<u>3,780.11</u>
	Fund 21245 Expenditures Total	3,780.11	3,780.11

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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>
21245 COLLEGE SAVINGS PLAN EXPENSE Expenditures	510000 Personal Services Program Expenditures	<u>9,000.33</u>	<u>18,000.65</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	175.63	15.27-
	Major Account 480000 Total	175.63	15.27-
	Fund 10000 Revenues Total	175.63	15.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,425.98	62,983.46
	511300 OVERTIME PAYMENTS	15.40	17.93
	511800 COMPENSATORY TIME PAID	18.68	199.19
	512100 VACATION LEAVE EXPENSE	4,738.16	10,192.62
	512200 SICK LEAVE EXPENSE	1,960.58	4,115.88
	512300 HOLIDAY LEAVE EXPENSE	1,802.33	1,802.33
	512500 FUNERAL LEAVE EXPENSE	149.07	642.72
	515100 RETIREMENT PLANS EXPENSE	2,898.23	5,857.18
	515200 FICA EXPENSE	2,761.15	5,501.08
	515400 LIFE & ACCIDENT INS EXP	8.95	17.84
	515500 HEALTH INSURANCE EXPENSE	8,912.93	17,879.49
	516300 EMPLOYEE ASSISTANCE PRO	444.25-	124.31
	Major Account 510000 Total	54,247.21	109,334.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,122.41	2,252.14
	521300 FREIGHT EXPENSE	200.00	400.00
	521400 CIO CHARGES	1,123.17	2,288.72
	521500 PUBLICATION & PRINT EXP	1,394.48	1,823.45
	522100 DUES & SUBSCRIPTION EXP	360.14	430.32
	522800 E-COMMERCE OPER EXP	8,705.85	20,140.87
	522900 EMPLOYEE PARKING EXP	201.60	403.20
	524600 RENT EXPENSE-BUILDINGS	2,723.95	5,447.90
	524900 RENT EXP-DEPR SURCHARGE	102.67	205.34
	527500 REP & MAINT-COMM EQUIP	1,140.00	2,280.00
	527910 SERVER REPAIR & MAINT	532.42	644.37
	531100 OFFICE SUPPLIES EXPENSE	178.91	292.28
	531200 IT SUPPLIES	3.49	3.49
	532100 NON-CAPITALIZED EQUIP PU	5.46	5.46
	542190 SOS TEMP SERV - IT STAFF	76.62	76.62
	543200 IT CONSULTING-HW/SW SUPP	1,071.37	3,214.11
	554900 OTHER CONTRACTUAL SERVICES	273.61	538.44
	555100 DATA PROC SOFTW LIC FEE	150.21	450.63
	559100 OTHER OPERATING EXP	15.20	30.40
	Major Account 520000 Total	19,381.56	40,927.74

Program Summary  
Secure Version - Prior Month  
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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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		115.88
	Major Account 580000 Total		115.88
	Fund 10000 Expenditures Total	73,628.77	150,377.65
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	350.00-	675.00-
	Major Account 480000 Total	350.00-	675.00-
	Fund 21289 Revenues Total	350.00-	675.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,140.68	94,477.69
	511300 OVERTIME PAYMENTS	23.10	26.90
	511800 COMPENSATORY TIME PAID	28.43	298.80
	512100 VACATION LEAVE EXPENSE	7,108.09	15,289.25
	512200 SICK LEAVE EXPENSE	2,939.91	6,171.96
	512300 HOLIDAY LEAVE EXPENSE	2,703.93	2,703.93
	512500 FUNERAL LEAVE EXPENSE	223.60	964.08
	515100 RETIREMENT PLANS EXPENSE	4,347.83	8,786.43
	515200 FICA EXPENSE	4,141.94	8,251.65
	515400 LIFE & ACCIDENT INS EXP	13.42	26.78
	515500 HEALTH INSURANCE EXPENSE	13,370.19	26,819.70
	516300 EMPLOYEE ASSISTANCE PRO	186.47	186.47
	Major Account 510000 Total	82,227.59	164,003.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,683.62	3,378.20
	521300 FREIGHT EXPENSE	300.00	600.00
	521400 CIO CHARGES	1,684.74	3,433.03
	521500 PUBLICATION & PRINT EXP	2,091.72	2,735.18
	522100 DUES & SUBSCRIPTION EXP	540.21	645.49
	522800 E-COMMERCE OPER EXP	13,058.80	30,211.31
	522900 EMPLOYEE PARKING EXP	302.40	604.80
	524600 RENT EXPENSE-BUILDINGS	4,085.88	8,171.76
	527500 REP & MAINT-COMM EQUIP	1,710.00	3,420.00
	527910 SERVER REPAIR & MAINT	798.64	966.57
	531100 OFFICE SUPPLIES EXPENSE	268.37	438.42
	531200 IT SUPPLIES	5.24	5.24
	532100 NON-CAPITALIZED EQUIP PU	8.19	8.19
	542190 SOS TEMP SERV - IT STAFF	114.94	114.94

Program Summary  
 Secure Version - Prior Month  
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Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,607.05	4,821.15
	554900 OTHER CONTRACTUAL SERVICES	410.42	807.68
	555100 DATA PROC SOFTW LIC FEE	225.32	675.96
	559100 OTHER OPERATING EXP	22.80	45.60
	Major Account 520000 Total	28,918.34	61,083.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		173.82
	Major Account 580000 Total		173.82
	Fund 40000 Expenditures Total	111,145.93	225,260.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22.91-	22.91-
	Fund 40000 Adjustments Total	22.91-	22.91-
	Program Revenues	174.37-	690.27-
	Program Expenditures	184,774.70	375,638.63

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	19.62-	1,720.96-
	Major Account 480000 Total	19.62-	1,720.96-
	Fund 21290 Revenues Total	19.62-	1,720.96-
	Program Revenues	19.62-	1,720.96-



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	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38.18-	38.18-
	Major Account 480000 Total	38.18-	38.18-
	Fund 21180 Revenues Total	10,038.18-	10,038.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,965.01	7,881.60
	511800 COMPENSATORY TIME PAID	45.55	61.27
	512100 VACATION LEAVE EXPENSE	264.43	318.35
	512200 SICK LEAVE EXPENSE	59.50	440.03
	512300 HOLIDAY LEAVE EXPENSE	204.05	204.05
	512500 FUNERAL LEAVE EXPENSE	2.24	2.24
	515100 RETIREMENT PLANS EXPENSE	331.14	658.16
	515200 FICA EXPENSE	336.73	659.61
	515400 LIFE & ACCIDENT INS EXP	.77	1.60
	515500 HEALTH INSURANCE EXPENSE	318.30	635.13
	516300 EMPLOYEE ASSISTANCE PRO	9.89	9.89
	Major Account 510000 Total	5,537.61	10,871.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	3.77
	521400 CIO CHARGES	64.80	321.95
	521500 PUBLICATION & PRINT EXP	3,340.73	3,413.03
	522100 DUES & SUBSCRIPTION EXP	7.83	87.42
	525500 RENT EXP-OTHER PERS PROP	256.04	461.04
	527910 SERVER REPAIR & MAINT	55.34	55.34
	531100 OFFICE SUPPLIES EXPENSE	17.42	38.47
	531200 IT SUPPLIES	.28	.28
	532100 NON-CAPITALIZED EQUIP PU	.43	.43
	542190 SOS TEMP SERV - IT STAFF	8.67	8.67
	543200 IT CONSULTING-HW/SW SUPP	85.19	255.57
	555100 DATA PROC SOFTW LIC FEE	11.94	35.82
	559100 OTHER OPERATING EXP	6.56	14.81
	Major Account 520000 Total	3,859.00	4,696.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	106.63	106.63
	Major Account 570000 Total	106.63	106.63
	580000 Capital Outlay		

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	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.21
	Major Account 580000 Total		9.21
	Fund 21180 Expenditures Total	9,503.24	15,684.37
	Program Revenues	<u>10,038.18</u>	<u>10,038.18</u>
	Program Expenditures	<u>9,503.24</u>	<u>15,684.37</u>

Program Summary  
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As of August 31, 2018

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	21,975.62-	49,931.34-
	Major Account 450000 Total	21,975.62-	49,931.34-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	337,732.25-	665,864.75-
	473105 ONLINE DRIVER LICENSE	96,959.75-	186,161.00-
	473300 VEHICLE TITLE FEES	144,906.00-	287,154.00-
	473900 OTHER VEHICLE FEES	137.32-	141.26-
	Major Account 470000 Total	579,735.32-	1,139,321.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644,775.14-	3,433,421.22-
	484500 REIMB NON-GOVT SOURCES	29,418.30-	29,418.30-
	486500 MISCELLANEOUS ADJUSTMENT	50,700.87-	117,164.83-
	Major Account 480000 Total	1,724,894.31-	3,580,004.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.54-	10,157,495.68-
	493200 OPERATING TRANSFERS OUT	64,269.55	64,269.55
	493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00
	Major Account 490000 Total	64,269.01	51,902,546.87
	Fund 10000 Revenues Total	2,262,336.24-	47,133,290.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,186.80	14,711.49
	Fund 10000 Adjustments Total	7,186.80	14,711.49
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,995,773.00-
	Major Account 490000 Total		61,995,773.00-
	Fund 11000 Revenues Total		61,995,773.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		189,613.25-
	Major Account 470000 Total		189,613.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.15-	1,632.27-
	484500 REIMB NON-GOVT SOURCES	38.18-	38.18-
	Major Account 480000 Total	975.33-	1,670.45-
	Fund 21180 Revenues Total	975.33-	191,283.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,613.75	58,227.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,170.08	1,270.67
	512100 VACATION LEAVE EXPENSE	2,231.90	4,964.91
	512200 SICK LEAVE EXPENSE	3,117.95	6,332.77
	512300 HOLIDAY LEAVE EXPENSE	1,648.71	1,648.71
	512500 FUNERAL LEAVE EXPENSE	33.34	33.34
	515100 RETIREMENT PLANS EXPENSE	2,678.00	5,348.46
	515200 FICA EXPENSE	2,551.48	5,017.43
	515400 LIFE & ACCIDENT INS EXP	8.33	16.60
	515500 HEALTH INSURANCE EXPENSE	6,988.48	13,886.36
	516300 EMPLOYEE ASSISTANCE PRO	114.53	114.53
	Major Account 510000 Total	49,156.55	96,861.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	7.94
	521300 FREIGHT EXPENSE	358.85	717.70
	521400 CIO CHARGES	1,172.05	2,545.33
	521500 PUBLICATION & PRINT EXP	1,085.46	1,330.96
	522100 DUES & SUBSCRIPTION EXP	10.22	92.20
	522200 CONFERENCE REGISTRATION	297.00	297.00
	522800 E-COMMERCE OPER EXP	16,056.41-	16,056.41-
	524600 RENT EXPENSE-BUILDINGS	165.19	330.38
	524900 RENT EXP-DEPR SURCHARGE	55.18	110.36
	527910 SERVER REPAIR & MAINT	551.15	701.59
	531100 OFFICE SUPPLIES EXPENSE	149.03	937.87
	531200 IT SUPPLIES	3.22	3.22
	532100 NON-CAPITALIZED EQUIP PU	5.03	5.03
	532200 PERSONAL COMPUTING EQUIPMENT		172.02
	542190 SOS TEMP SERV - IT STAFF	76.61	76.61
	543200 IT CONSULTING-HW/SW SUPP	987.06	2,961.18
	543300 IT CONSULTING-OTHER	273.75	428.75
	555100 DATA PROC SOFTW LIC FEE	138.39	415.17
	559100 OTHER OPERATING EXP	52.50	118.50
	Major Account 520000 Total	10,674.72-	4,804.60-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	106.64	106.64
	Major Account 570000 Total	106.64	106.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		106.76
	Major Account 580000 Total		106.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT	580000 Capital Outlay		
	Fund 21180 Expenditures Total	38,588.47	92,270.43
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,440.00-
	472200 REPROD & PUBLICATIONS		185.50-
	Major Account 470000 Total		40,625.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.82-	95.51-
	Major Account 480000 Total	28.82-	95.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,727.10
	Major Account 490000 Total		34,727.10
	Fund 21270 Revenues Total	28.82-	5,993.91-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.24-
	Major Account 480000 Total	.12-	.24-
	Fund 27200 Revenues Total	.12-	.24-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	20,528,514.80-	40,942,667.92-
	Major Account 450000 Total	20,528,514.80-	40,942,667.92-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,573,236.24-	8,974,409.41-
	Major Account 470000 Total	4,573,236.24-	8,974,409.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,383.04-	3,383.04-
	493200 OPERATING TRANSFERS OUT	125,000.00	225,000.00
	Major Account 490000 Total	121,616.96	221,616.96
	Fund 61240 Revenues Total	24,980,134.08-	49,695,460.37-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,913.21-	3,653.62-
	Major Account 480000 Total	1,913.21-	3,653.62-
	Fund 61270 Revenues Total	1,913.21-	3,653.62-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		214,927.95
	Major Account 590000 Total		214,927.95

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>
61270 COMMON SCHOOL FUND Expenditures	590000 Government Aid		
	Fund 61270 Expenditures Total		214,927.95
	Program Revenues	27,245,387.80-	64,758,874.67-
	Program Expenditures	38,588.47	307,198.38

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	1,192.13-	1,968.74-
	484500 REIMB NON-GOVT SOURCES	38.18-	38.18-
	Major Account 480000 Total	1,230.31-	2,006.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		289,979.00-
	Major Account 490000 Total		289,979.00-
	Fund 21240 Revenues Total	1,230.31-	291,985.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,055.53	14,453.85
	511800 COMPENSATORY TIME PAID	25.96	162.09
	512100 VACATION LEAVE EXPENSE	353.61	652.42
	512200 SICK LEAVE EXPENSE	77.17	1,036.99
	512300 HOLIDAY LEAVE EXPENSE	356.84	356.84
	512500 FUNERAL LEAVE EXPENSE	2.80	2.80
	515100 RETIREMENT PLANS EXPENSE	578.66	1,237.09
	515200 FICA EXPENSE	588.46	1,245.52
	515400 LIFE & ACCIDENT INS EXP	1.18	2.55
	515500 HEALTH INSURANCE EXPENSE	403.54	869.18
	516300 EMPLOYEE ASSISTANCE PRO	17.04	17.04
	Major Account 510000 Total	9,460.79	20,036.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.73
	521400 CIO CHARGES	191.54	585.88
	521500 PUBLICATION & PRINT EXP	4,842.98	12,817.57
	522100 DUES & SUBSCRIPTION EXP	7.97	87.70
	525500 RENT EXP-OTHER PERS PROP	256.04	461.04
	527910 SERVER REPAIR & MAINT	59.96	59.96
	531100 OFFICE SUPPLIES EXPENSE	19.38	40.43
	531200 IT SUPPLIES	.48	.48
	532100 NON-CAPITALIZED EQUIP PU	.75	.75
	541100 ACCTG & AUDITING SERVICES		12,295.00
	541500 LEGAL SERVICES EXPENSE	7,535.00	21,805.50
	542190 SOS TEMP SERV - IT STAFF	10.52	10.52
	543200 IT CONSULTING-HW/SW SUPP	146.87	440.61
	555100 DATA PROC SOFTW LIC FEE	20.59	61.77
	559100 OTHER OPERATING EXP	6.56	14.81
	Major Account 520000 Total	13,098.64	48,685.75
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	384.59	384.59
	574500 PERSONAL VEHICLE MILEAGE	51.23	51.23
	Major Account 570000 Total	435.82	435.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		15.89
	Major Account 580000 Total		15.89
	Fund 21240 Expenditures Total	22,995.25	69,173.83
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,348.38-	3,039,287.86-
	Major Account 470000 Total	105,348.38-	3,039,287.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,484.65-	5,770.42-
	Major Account 480000 Total	3,484.65-	5,770.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		289,979.00
	Major Account 490000 Total		289,979.00
	Fund 21245 Revenues Total	108,833.03-	2,755,079.28-
	Program Revenues	110,063.34-	3,047,065.20-
	Program Expenditures	22,995.25	69,173.83



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,241.28-	3,034.37-
	484500 REIMB NON-GOVT SOURCES	38.18-	38.18-
	Major Account 480000 Total	2,279.46-	3,072.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		869,590.00-
	Major Account 490000 Total		869,590.00-
	Fund 21200 Revenues Total	2,279.46-	872,662.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,098.25	56,037.22
	511800 COMPENSATORY TIME PAID	584.07	1,138.90
	512100 VACATION LEAVE EXPENSE	6,544.65	8,996.50
	512200 SICK LEAVE EXPENSE	1,570.86	3,792.67
	512300 HOLIDAY LEAVE EXPENSE	1,632.87	1,632.87
	512500 FUNERAL LEAVE EXPENSE	37.27	369.03
	515100 RETIREMENT PLANS EXPENSE	2,651.92	5,310.10
	515200 FICA EXPENSE	2,444.86	4,818.66
	515400 LIFE & ACCIDENT INS EXP	8.63	17.19
	515500 HEALTH INSURANCE EXPENSE	9,937.48	19,771.98
	516300 EMPLOYEE ASSISTANCE PRO	116.32	116.32
	Major Account 510000 Total	51,627.18	102,001.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.50	2,067.66
	521400 CIO CHARGES	1,661.86	3,971.29
	521500 PUBLICATION & PRINT EXP	1,715.10	1,963.05
	522100 DUES & SUBSCRIPTION EXP	10.26	92.28
	522900 EMPLOYEE PARKING EXP	370.00	740.00
	524600 RENT EXPENSE-BUILDINGS	2,207.03	4,414.06
	525500 RENT EXP-OTHER PERS PROP	256.04	586.04
	527910 SERVER REPAIR & MAINT	859.92	859.92
	531100 OFFICE SUPPLIES EXPENSE	8.77	195.62
	531200 IT SUPPLIES	3.27	3.27
	532100 NON-CAPITALIZED EQUIP PU	5.10	5.10
	542100 SOS TEMP SERV - PERSONNEL	1,030.15	1,448.18
	542190 SOS TEMP SERV - IT STAFF	76.61	76.61
	543200 IT CONSULTING-HW/SW SUPP	1,002.46	3,007.38
	554900 OTHER CONTRACTUAL SERVICES	30.00	60.00
	555100 DATA PROC SOFTW LIC FEE	140.55	421.65
	559100 OTHER OPERATING EXP	53.63	110.63

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		
	Major Account 520000 Total	10,116.25	20,022.74
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	110.69	110.69
	572100 COMMERCIAL TRANSPORTATIO	106.63	106.63
	574500 PERSONAL VEHICLE MILEAGE	325.49	325.49
	Major Account 570000 Total	542.81	542.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		108.43
	Major Account 580000 Total		108.43
	Fund 21200 Expenditures Total	62,286.24	122,675.42
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,706.21-	11,439.44-
	Major Account 480000 Total	5,706.21-	11,439.44-
	Fund 61210 Revenues Total	5,706.21-	11,439.44-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	310,910.63-	8,156,441.72-
	Major Account 480000 Total	310,910.63-	8,156,441.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		869,590.00
	Major Account 490000 Total		869,590.00
	Fund 61280 Revenues Total	310,910.63-	7,286,851.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,490.73
	541100 ACCTG & AUDITING SERVICES	2,808.63	14,434.08
	554900 OTHER CONTRACTUAL SERVICES	1,530.00	3,392.60
	559100 OTHER OPERATING EXP	894,925.66	1,311,369.66
	Major Account 520000 Total	899,264.29	1,330,687.07
	Fund 61280 Expenditures Total	899,264.29	1,330,687.07
	Program Revenues	318,896.30-	8,170,953.71-
	Program Expenditures	961,550.53	1,453,362.49

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	54.49-	108.86-
	Major Account 480000 Total	54.49-	108.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,121,419.00-	1,121,419.00-
	493200 OPERATING TRANSFERS OUT	336,426.00	336,426.00
	Major Account 490000 Total	784,993.00-	784,993.00-
	Fund 21195 Revenues Total	785,047.49-	785,101.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	784,993.00	784,993.00
	Major Account 590000 Total	784,993.00	784,993.00
	Fund 21195 Expenditures Total	784,993.00	784,993.00
	Program Revenues	<u>785,047.49-</u>	<u>785,101.86-</u>
	Program Expenditures	<u>784,993.00</u>	<u>784,993.00</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	99.00-	198.47-
	Major Account 480000 Total	99.00-	198.47-
	Fund 21190 Revenues Total	99.00-	198.47-
	Program Revenues	99.00-	198.47-

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	234,613.79-	415,032.20-
	Major Account 480000 Total	234,613.79-	415,032.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		104,677.00
	Major Account 490000 Total		104,677.00
	Fund 38000 Revenues Total	234,613.79-	310,355.20-
	Program Revenues	234,613.79-	310,355.20-
	Agency Revenues	29,296,814.46	39,311,839.53
	Agency Expenditures	2,015,805.74	3,033,683.70

Program Summary  
Secure Version - Prior Month  
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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	66.40-	133.12-
	Major Account 480000 Total	66.40-	133.12-
	Fund 61311 Revenues Total	66.40-	133.12-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,355.55-	4,735.14-
	Major Account 480000 Total	2,355.55-	4,735.14-
	Fund 61312 Revenues Total	2,355.55-	4,735.14-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,082.83	1,082.83
	534600 ED & RECREATIONAL SUP EX	4,331.22	5,820.19
	534900 MISCELLANEOUS SUP EXP	96.00	96.00
	Major Account 520000 Total	5,510.05	6,999.02
	Fund 61312 Expenditures Total	5,510.05	6,999.02
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.60-	35.29-
	Major Account 480000 Total	17.60-	35.29-
	Fund 61314 Revenues Total	17.60-	35.29-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.35-	372.88-
	Major Account 480000 Total	184.35-	372.88-
	Fund 61315 Revenues Total	184.35-	372.88-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,221.00	2,221.00
	526100 REP & MAINT-REAL PROPERT		1,980.00
	Major Account 520000 Total	2,221.00	4,201.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,624.20	2,624.20
	Major Account 570000 Total	2,624.20	2,624.20
	Fund 61315 Expenditures Total	4,845.20	6,825.20
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,069.17-	67,137.23-
	Major Account 480000 Total	28,069.17-	67,137.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,801,015.00

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>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		20,801,015.00
	Fund 61360 Revenues Total	28,069.17-	20,733,877.77
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,337.85	40,844.94
	Major Account 590000 Total	9,337.85	40,844.94
	Fund 61360 Expenditures Total	9,337.85	40,844.94
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,893.34-	111,246.09-
	481200 GAIN OR LOSS-SALE OF INV	121,604.41	140,926.17-
	Major Account 480000 Total	54,711.07	252,172.26-
	Fund 61365 Revenues Total	54,711.07	252,172.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,218.55	11,317.70
	Major Account 520000 Total	5,218.55	11,317.70
	Fund 61365 Expenditures Total	5,218.55	11,317.70
	Program Revenues	24,018.00	20,476,429.08
	Program Expenditures	24,911.65	65,986.86

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	1,214.13	521.14
	Major Account 480000 Total	1,214.13	521.14
	Fund 10000 Revenues Total	1,214.13	521.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,253.76	824,252.91
	511300 OVERTIME PAYMENTS		350.61
	511800 COMPENSATORY TIME PAID	930.59	2,816.62
	512100 VACATION LEAVE EXPENSE	45,031.05	108,961.80
	512200 SICK LEAVE EXPENSE	16,504.96	60,783.96
	512300 HOLIDAY LEAVE EXPENSE	22,199.95	23,092.38
	512500 FUNERAL LEAVE EXPENSE	1,061.39	4,921.69
	512700 INJURY LEAVE EXPENSE	177.49	177.49
	515100 RETIREMENT PLANS EXPENSE	38,363.26	81,132.82
	515200 FICA EXPENSE	33,341.98	72,156.18
	515400 LIFE & ACCIDENT INS EXP	78.64	163.62
	515500 HEALTH INSURANCE EXPENSE	77,087.28	158,128.98
	516300 EMPLOYEE ASSISTANCE PRO		6,836.81
	516500 WORKERS COMP PREMIUMS	4,330.59	4,330.59
	Major Account 510000 Total	634,360.94	1,348,106.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.19	312.99
	521400 CIO CHARGES	947.53	1,581.94
	521500 PUBLICATION & PRINT EXP	691.44	691.44
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	522200 CONFERENCE REGISTRATION	2,060.00	2,847.00
	531100 OFFICE SUPPLIES EXPENSE	505.67	505.67
	532100 NON-CAPITALIZED EQUIP PU	853.58	853.58
	534600 ED & RECREATIONAL SUP EX		140.00
	541700 LEGAL RELATED EXPENSE	4.25	4.25
	554900 OTHER CONTRACTUAL SERVICES	10,074.34	10,074.34
	559100 OTHER OPERATING EXP	33.04	34.84
	Major Account 520000 Total	15,297.04	77,546.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,696.29	6,318.61
	571600 MEALS-NOT TRAVEL STATUS	122.41	122.41
	574500 PERSONAL VEHICLE MILEAGE	3,106.63	4,290.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.72
	575100 MISC TRAVEL EXPENSE	234.45	342.30



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Agency Number 013 DEPT OF EDUCATION  
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	7,159.78	11,192.03
	Fund 10000 Expenditures Total	656,817.76	1,436,844.54
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.52-	268.71-
	484500 REIMB NON-GOVT SOURCES	406.30-	406.30-
	Major Account 480000 Total	537.82-	675.01-
	Fund 21300 Revenues Total	537.82-	675.01-
Expenditures	570000 Travel Expenses		
	572100 Commercial TRANSPORTATIO		408.19
	Major Account 570000 Total		408.19
	Fund 21300 Expenditures Total		408.19
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,250.00-
	Major Account 460000 Total		5,250.00-
	Fund 21301 Revenues Total		5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.30	1,004.34
	511800 COMPENSATORY TIME PAID	16.92	164.22
	512100 VACATION LEAVE EXPENSE	160.69	334.78
	512200 SICK LEAVE EXPENSE	200.87	200.87
	512300 HOLIDAY LEAVE EXPENSE	40.17	40.17
	515100 RETIREMENT PLANS EXPENSE	65.43	130.62
	515200 FICA EXPENSE	57.53	114.69
	515400 LIFE & ACCIDENT INS EXP	.20	.39
	515500 HEALTH INSURANCE EXPENSE	390.33	779.11
	516500 WORKERS COMP PREMIUMS	6.93	6.93
	Major Account 510000 Total	1,394.37	2,776.12
	Fund 21301 Expenditures Total	1,394.37	2,776.12
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,170.92	3,453.17
	512100 VACATION LEAVE EXPENSE		29.75
	512200 SICK LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENSE	237.44	261.12
	515200 FICA EXPENSE	216.34	238.13
	515400 LIFE & ACCIDENT INS EXP	.55	.60

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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>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	618.79	667.50
	516500 WORKERS COMP PREMIUMS	2.52	2.52
	Major Account 510000 Total	<u>4,246.56</u>	<u>4,657.21</u>
	Fund 21308 Expenditures Total	4,246.56	4,657.21
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.56	4,744.55
	512100 VACATION LEAVE EXPENSE	134.37	623.81
	512200 SICK LEAVE EXPENSE	31.74	106.51
	512300 HOLIDAY LEAVE EXPENSE	121.85	121.85
	515100 RETIREMENT PLANS EXPENSE	197.51	419.11
	515200 FICA EXPENSE	189.98	408.89
	515400 LIFE & ACCIDENT INS EXP	.58	1.20
	515500 HEALTH INSURANCE EXPENSE	420.12	658.73
	516500 WORKERS COMP PREMIUMS	23.55	23.55
	Major Account 510000 Total	<u>3,469.26</u>	<u>7,108.20</u>
	Fund 21320 Expenditures Total	3,469.26	7,108.20
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,941.86	37,110.07
	512100 VACATION LEAVE EXPENSE	1,879.95	4,788.21
	512200 SICK LEAVE EXPENSE	487.74	1,223.62
	512300 HOLIDAY LEAVE EXPENSE	1,031.09	1,031.09
	515100 RETIREMENT PLANS EXPENSE	1,822.49	3,605.40
	515200 FICA EXPENSE	1,580.48	3,123.73
	515400 LIFE & ACCIDENT INS EXP	5.20	10.31
	515500 HEALTH INSURANCE EXPENSE	4,893.84	9,674.38
	516500 WORKERS COMP PREMIUMS	173.58	173.58
	Major Account 510000 Total	<u>30,816.23</u>	<u>60,740.39</u>
	Fund 21390 Expenditures Total	30,816.23	60,740.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,291.40	582,639.42
	511300 OVERTIME PAYMENTS		694.15
	511800 COMPENSATORY TIME PAID	6,565.81	10,842.56
	512100 VACATION LEAVE EXPENSE	39,577.65	59,905.06
	512200 SICK LEAVE EXPENSE	10,858.20	20,437.99
	512300 HOLIDAY LEAVE EXPENSE	16,085.91	16,364.13

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Agency Number 013 DEPT OF EDUCATION  
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,440.34	2,383.15
	512600 CIVIL LEAVE EXPENSE	318.08	318.08
	512700 INJURY LEAVE EXPENSE	6.97	6.97
	515100 RETIREMENT PLANS EXPENSE	27,168.61	55,227.72
	515200 FICA EXPENSE	23,915.33	48,696.73
	515400 LIFE & ACCIDENT INS EXP	68.88	136.75
	515500 HEALTH INSURANCE EXPENSE	61,507.19	124,025.96
	516500 WORKERS COMP PREMIUMS	2,810.58	2,810.58
	Major Account 510000 Total	456,614.95	924,489.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	11.10
	Major Account 520000 Total	11.10	11.10
	Fund 40000 Expenditures Total	456,626.05	924,500.35
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21.18	21.18
	Major Account 480000 Total	21.18	21.18
	Fund 41340 Revenues Total	21.18	21.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,382.50	355,983.86
	511300 OVERTIME PAYMENTS		896.63
	511800 COMPENSATORY TIME PAID	648.08	1,777.59
	512100 VACATION LEAVE EXPENSE	22,520.70	46,765.66
	512200 SICK LEAVE EXPENSE	12,211.06	35,701.20
	512300 HOLIDAY LEAVE EXPENSE	9,569.48	9,679.46
	512500 FUNERAL LEAVE EXPENSE	416.00	416.00
	515100 RETIREMENT PLANS EXPENSE	16,075.10	34,352.66
	515200 FICA EXPENSE	14,789.74	31,847.57
	515400 LIFE & ACCIDENT INS EXP	43.08	88.47
	515500 HEALTH INSURANCE EXPENSE	40,413.42	81,787.36
	516500 WORKERS COMP PREMIUMS	1,938.04	1,938.04
	Major Account 510000 Total	284,007.20	601,234.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.61	292.07
	521400 CIO CHARGES	126.18	252.29
	521500 PUBLICATION & PRINT EXP	458.22	532.40
	522100 DUES & SUBSCRIPTION EXP	810.00	2,531.48
	531100 OFFICE SUPPLIES EXPENSE	533.00	533.00

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		176,000.00
	559100 OTHER OPERATING EXP	14.08	40.41
	Major Account 520000 Total	2,233.09	180,181.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		341.40
	573100 STATE-OWNED TRANSPORT	80.74	80.74
	574600 Contract travel-TOY	1,934.80	2,352.40
	Major Account 570000 Total	2,015.54	2,774.54
	Fund 41340 Expenditures Total	288,255.83	784,190.69
41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.82	11,073.27
	512100 VACATION LEAVE EXPENSE	2,155.77	3,199.06
	512200 SICK LEAVE EXPENSE	99.12	287.58
	512300 HOLIDAY LEAVE EXPENSE	379.93	379.93
	515100 RETIREMENT PLANS EXPENSE	602.22	1,118.68
	515200 FICA EXPENSE	583.46	1,098.56
	515400 LIFE & ACCIDENT INS EXP	1.41	2.73
	515500 HEALTH INSURANCE EXPENSE	1,025.10	1,263.71
	516500 WORKERS COMP PREMIUMS	54.89	54.89
	Major Account 510000 Total	10,309.72	18,478.41
	Fund 41342 Expenditures Total	10,309.72	18,478.41
41349 NDE FED PROJECTS COOP STATS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,459.42	9,086.77
	512100 VACATION LEAVE EXPENSE	167.93	167.93
	512300 HOLIDAY LEAVE EXPENSE	223.90	223.90
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	726.52
	515200 FICA EXPENSE	353.30	706.59
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	516500 WORKERS COMP PREMIUMS	38.60	38.60
	Major Account 510000 Total	6,084.59	12,130.57
	Fund 41349 Expenditures Total	6,084.59	12,130.57
	Program Revenues	655.13	5,425.05
	Program Expenditures	1,458,020.37	3,251,834.67

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,788,514.77	1,788,514.77
	593100 GRANTS	2,095,185.85	2,978,120.81
	599100 OTHER GOVERNMENT AID	2,400.00	9,200.00
	Major Account 590000 Total	<u>3,886,100.62</u>	<u>4,775,835.58</u>
	Fund 10000 Expenditures Total	3,886,100.62	4,775,835.58
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	132,740.24	216,753.31
	Major Account 590000 Total	<u>132,740.24</u>	<u>216,753.31</u>
	Fund 21365 Expenditures Total	132,740.24	216,753.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,861,499.48	29,873,716.64
	594100 SUBRECIPIENT PAYMENT-SEFA	39,861.00	76,555.00
	599300 1099-AID-INCOME	3,843,661.14	8,049,352.20
	Major Account 590000 Total	<u>20,745,021.62</u>	<u>37,999,623.84</u>
	Fund 40000 Expenditures Total	20,745,021.62	37,999,623.84
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC		324.83-
	Fund 40000 Adjustments Total		324.83-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	200,762.43	235,904.97
	593100 GRANTS		120,403.40
	599100 OTHER GOVERNMENT AID	11,150.00	22,025.00
	Major Account 590000 Total	<u>211,912.43</u>	<u>378,333.37</u>
	Fund 41340 Expenditures Total	211,912.43	378,333.37
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.56-	1,680.65-
	486500 FVVG FOOD MISC ADJUST	5,726.23-	6,889.39-
	Major Account 480000 Total	<u>6,569.79-</u>	<u>8,570.04-</u>
	Fund 41348 Revenues Total	6,569.79-	8,570.04-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	598.02-	1,195.47-
	Fund 41348 Adjustments Total	598.02-	1,195.47-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		

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Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.09-	4.19-
	Major Account 480000 Total	2.09-	4.19-
	Fund 41350 Revenues Total	2.09-	4.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,092.77	1,092.77
	Major Account 590000 Total	1,092.77	1,092.77
	Fund 41350 Expenditures Total	1,092.77	1,092.77
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.23-	529.92-
	Major Account 480000 Total	264.23-	529.92-
	Fund 41351 Revenues Total	264.23-	529.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	138,353.64	138,353.64
	Major Account 590000 Total	138,353.64	138,353.64
	Fund 41351 Expenditures Total	138,353.64	138,353.64
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	222,276.60-	222,276.60-
	Major Account 460000 Total	222,276.60-	222,276.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	.43-
	Major Account 480000 Total	.21-	.43-
	Fund 41352 Revenues Total	222,276.81-	222,277.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	222,388.77	222,388.77
	Major Account 590000 Total	222,388.77	222,388.77
	Fund 41352 Expenditures Total	222,388.77	222,388.77
	Program Revenues	229,112.92-	231,381.18-
	Program Expenditures	25,337,610.09	43,732,381.28

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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	1,572.43-	2,520.76-
	486100 LOAN INTEREST	979.27-	1,436.47-
	Major Account 480000 Total	2,551.70-	3,957.23-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	36,050.00-	41,825.00-
	Major Account 490000 Total	36,050.00-	41,825.00-
	Fund 21330 Revenues Total	38,601.70-	45,782.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.80	6,093.60
	512100 VACATION LEAVE EXPENSE	156.92	176.54
	512200 SICK LEAVE EXPENSE	196.15	372.69
	512300 HOLIDAY LEAVE EXPENSE		156.92
	515100 RETIREMENT PLANS EXPENSE	254.58	509.16
	515200 FICA EXPENSE	221.37	442.73
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	516500 WORKERS COMP PREMIUMS	27.06	27.06
	Major Account 510000 Total	5,168.44	10,309.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.71	84.17
	521400 CIO CHARGES	58.13	116.31
	521500 PUBLICATION & PRINT EXP	8.00	8.00
	524600 RENT EXPENSE-BUILDINGS	213.62	213.62
	524900 RENT EXP-DEPR SURCHARGE	90.60	90.60
	531100 OFFICE SUPPLIES EXPENSE	41.67	41.67
	541700 LEGAL RELATED EXPENSE	46.00	46.00
	Major Account 520000 Total	541.73	600.37
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	26,150.00	105,457.00
	Major Account 590000 Total	26,150.00	105,457.00
	Fund 21330 Expenditures Total	31,860.17	116,367.19
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,606.18-	4,016.45-
	Major Account 480000 Total	2,606.18-	4,016.45-
	Fund 21336 Revenues Total	2,606.18-	4,016.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.08	1,321.50

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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>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	21.85	215.67
	512100 VACATION LEAVE EXPENSE	211.44	440.50
	512200 SICK LEAVE EXPENSE	264.30	264.30
	512300 HOLIDAY LEAVE EXPENSE	52.86	52.86
	515100 RETIREMENT PLANS EXPENSE	86.08	171.85
	515200 FICA EXPENSE	75.69	150.90
	515400 LIFE & ACCIDENT INS EXP	.23	.47
	515500 HEALTH INSURANCE EXPENSE	513.43	1,024.97
	516500 WORKERS COMP PREMIUMS	9.11	9.11
	Major Account 510000 Total	1,834.07	3,652.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	110.78	110.78
	524900 RENT EXP-DEPR SURCHARGE	46.98	46.98
	Major Account 520000 Total	157.76	157.76
	Fund 21336 Expenditures Total	1,991.83	3,809.89
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.26-	1,276.11-
	Major Account 480000 Total	671.26-	1,276.11-
	Fund 21337 Revenues Total	671.26-	1,276.11-
Expenditures	590000 Government Aid		
	593100 GRANTS	16,425.38	19,778.60
	Major Account 590000 Total	16,425.38	19,778.60
	Fund 21337 Expenditures Total	16,425.38	19,778.60
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,705.44-	16,349.71-
	484500 REIMB NON-GOVT SOURCES	6.13-	6.13-
	Major Account 480000 Total	8,711.57-	16,355.84-
	Fund 21338 Revenues Total	8,711.57-	16,355.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,341.94	2,960.16
	511800 COMPENSATORY TIME PAID	49.34	483.50
	512100 VACATION LEAVE EXPENSE	456.01	969.10
	512200 SICK LEAVE EXPENSE	592.03	592.03
	512300 HOLIDAY LEAVE EXPENSE	118.41	118.41
	515100 RETIREMENT PLANS EXPENSE	191.53	383.61
	515200 FICA EXPENSE	168.40	336.87



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21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.53	1.06
	515500 HEALTH INSURANCE EXPENSE	1,142.40	2,288.24
	516500 WORKERS COMP PREMIUMS	20.42	20.42
	Major Account 510000 Total	4,081.01	8,153.40
	520000 Operating Expenses		
	521400 CIO CHARGES	82.71	101.63
	521500 PUBLICATION & PRINT EXP	103.86	103.86
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	524600 RENT EXPENSE-BUILDINGS	71.92	71.92
	524900 RENT EXP-DEPR SURCHARGE	30.50	30.50
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	6,413.99	6,829.91
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	513,990.46	759,591.63
	595100 CONTRACTUAL AID		222,899.45
	Major Account 590000 Total	513,990.46	982,491.08
	Fund 21338 Expenditures Total	524,485.46	997,474.39
	Program Revenues	50,590.71	67,430.63
	Program Expenditures	574,762.84	1,137,430.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement	7.37-	7.37-
	Major Account 480000 Total	7.37-	7.37-
	Fund 10000 Revenues Total	7.37-	7.37-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	69,531.81	69,531.81
	515100 RETIREMENT PLANS EXP CPAP	5,232.35	5,232.35
	515200 FICA EXPENSE CPAP	5,000.17	5,000.17
	515400 LIFE & ACCIDENT INS CPAP	16.22	16.22
	515500 HEALTH INSURANCE CPAP	8,564.32	8,564.32
	Major Account 510000 Total	88,344.87	88,344.87
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	255.31-	31.23-
	521400 OCIO EXPENSE CPAP		7,900.94
	521500 PUB & PRINT EXP CPAP		301.78
	522200 CONFERENCE REG 110		1,395.00
	523202 ELECTRICITY 110		939.80
	524700 RENT-OTHER REAL PROP 110		100.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	6,974.42
	527100 REP&MAINT-OFF EQUIP 110		657.59
	527200 REP&MAINT-MOTOR VEH 110		568.23
	531100 OFFICE SUPPLIES-CPAP		13.50
	534600 ED & RECREATIONAL SUP 110		2,275.41
	539100 INDIRECT COST ALLOWANCE-TBI	76,092.20	76,092.20
	541500 LEGAL SERVICES EXP 110		860.01
	541700 LEGAL RELATED EXP 110		244.00
	547300 INTERPRETER SERVICES 110	98.00	670.00
	549200 JANITORIAL/SECURITY SRVS-SW		509.00
	559100 OTHER OPERATING 110		1,385.81
	Major Account 520000 Total	79,422.10	100,856.46
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP		322.85
	572100 COMMERCIAL TRANS EXP 110		393.00
	573100 STATE-OWNED TRANS-CPAP		8,888.91
	574500 PERS VEHICLE-CPAP	231.79	768.02
	575100 MISC TRAVEL EXPENSE-CPAP		4.40
	Major Account 570000 Total	231.79	10,377.18
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS-SE	21,224.57	138,781.07

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10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV-CPAP	6,816.77	34,269.04
	Major Account 590000 Total	28,041.34	173,050.11
	Fund 10000 Expenditures Total	196,040.10	372,628.62
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.95-	695.44-
	Major Account 480000 Total	322.95-	695.44-
	Fund 21303 Revenues Total	322.95-	695.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.40	1,957.46
	512100 VACATION LEAVE EXPENSE	84.58	190.84
	512200 SICK LEAVE EXPENSE	12.20	70.94
	512300 HOLIDAY LEAVE EXPENSE	44.64	44.64
	512500 FUNERAL LEAVE EXPENSE	1.27	1.27
	515100 RETIREMENT PLANS EXPENSE	72.57	169.64
	515200 FICA EXPENSE	67.92	157.54
	515400 LIFE & ACCIDENT INS EXP	.22	.49
	515500 HEALTH INSURANCE EXPENSE	180.54	437.81
	516500 WORKERS COMP PREMIUMS	10.31	10.31
	Major Account 510000 Total	1,300.65	3,040.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	226.24	226.24
	Major Account 520000 Total	226.24	226.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,480.07	58,943.27
	592200 1099-AID TO/FOR INDIVIDUA	12,304.00	24,694.00
	Major Account 590000 Total	33,784.07	83,637.27
	Fund 21303 Expenditures Total	35,310.96	86,904.45
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.81-	2,754.13-
	Major Account 480000 Total	1,373.81-	2,754.13-
	Fund 21371 Revenues Total	1,373.81-	2,754.13-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.66-	45.42-
	Major Account 480000 Total	22.66-	45.42-
	Fund 21374 Revenues Total	22.66-	45.42-

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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>
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	232.00	232.00
	Major Account 510000 Total	232.00	232.00
	Fund 21374 Expenditures Total	232.00	232.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	544,431.38	1,219,876.97
	511200 TEMPORARY SALARIES-WBLE	214,330.32	360,424.44
	511800 ComPENSATORY TIME PAID-TBI		528.57
	512100 VACATION LEAVE CAP	106,027.45	172,522.43
	512200 SICK LEAVE CAP	42,032.38	82,222.34
	512300 HOLIDAY LEAVE CAP	33,752.37	36,505.85
	512400 MILITARY LEAVE 110	169.64	169.64
	512500 FUNERAL LEAVE EXPENSE-TBI	5,001.32	8,411.97
	512700 INJURY LEAVE	179.47	179.47
	515100 RETIREMENT PLANS EXP CAP	54,895.58	114,099.17
	515200 FICA EXPENSE CAP	67,268.44	133,424.48
	515400 LIFE & ACCIDENT INS EXP CAP	165.24	346.47
	515500 HEALTH INSURANCE EXP CAP	173,375.89	352,451.21
	516400 UNEMPLOY COMP 110	3,561.90	3,561.90
	516500 WORKERS COMP PREMIUMS	8,309.30	8,309.30
	Major Account 510000 Total	1,253,500.68	2,493,034.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	3,350.64	5,264.49
	521200 COM EXP-VOICE CPAP	90.94	182.07
	521400 OCIO EXPENSE CAP	31,581.75	59,157.88
	521500 PUB & PRINT EXP CAP	8,114.54	10,463.00
	522100 DUES & SUBSCRIPTION EXP-TBI	585.34	1,052.17
	522200 CONFERENCE REG CAP	1,735.00	1,735.00
	523202 ELECTRICITY 110	955.24	1,729.98
	523203 WATER 110	32.16	63.48
	523204 SEWER 110	59.35	117.47
	524600 RENT EXPENSE-BUILDINGS	87,139.55	183,324.37
	524700 RENT-OTHER REAL PROP-TRYLN	450.00	1,837.00
	525500 RENT EXP-OTHER Prop-TRYLN	130.00	210.00
	527100 REP&MAINT-OFF EQUIP 110	122.86	122.86
	527200 REP&MAINT-MOTOR VEH 110		470.09
	527800 REP&MAINT-OTHER PROP 110	177.75	177.75
	531100 OFFICE SUPPLIES EXPENSE-CPAP	6,954.90	6,966.05

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES-PETS	94.25	116.49
	532100 TBI NON-CAPITALIZED EQUIP	581.57	1,610.57
	532101 NON-CAPITALIZED COMP EQUIP-110		517.00
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	533100 HOUSEHOLD & INSTIT-TRYLN	578.33	825.88
	534600 ED & RECREATIONAL SUP-PETS		569.44
	534900 MISC SUPPLIES-CPAP	194.64	194.64
	539100 INDIRECT COST ALLOWANCE CAP	294,681.67	298,326.65
	541700 LEGAL RELATED EXP 110	95.00	142.00
	542100 SOS TEMP SERV-PERSONNEL 110	4,907.42	4,907.42
	547100 EDU/STAFF TRAINING SVS-TBI	85,409.59	165,417.57
	547101 EDU/STAFFTRAINING->25,000-CPAP	116,140.65	289,589.72
	547300 INTERPRETER SERVICES 110	1,051.38	1,304.63
	549200 JANITORIAL/SECURITY SRVS-110	970.81	1,357.62
	554900 OTHER CONTRACTUAL SERVICE-TBI	29,486.21	36,310.55
	554901 OTHER CONTRCT SERV>25000-TBI	53,665.00	85,125.54
	559100 OTHER OPERATING EXP-TRYLNSP	2,601.28	2,891.76
	Major Account 520000 Total	731,937.82	1,161,681.12
	570000 Travel Expenses		
	571100 BOARD & LODGING CAP	6,081.54	7,784.31
	571600 MEALS-NOT TRAVEL STATUS-TRYLN	92.76	92.76
	572100 COMMERCIAL TRANS EXP 110	8.50	12.10
	573100 STATE-OWNED TRANS CAP	16,888.93	26,263.00
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	3,643.92	4,934.53
	574600 CONTRACTED EXP	842.98	2,388.61
	575100 MISC TRAVEL EXPENSE	57.54	141.31
	Major Account 570000 Total	27,616.17	41,616.62
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	226,040.43	417,884.37
	592200 1099-AID TO/YWD	179,000.49	325,771.01
	Major Account 590000 Total	405,040.92	743,655.38
	Fund 40000 Expenditures Total	2,418,095.59	4,439,987.33
Adjustments	800000 Adjustments		
	865100 Misc Adj	2,941.93-	12,715.10-
	Fund 40000 Adjustments Total	2,941.93-	12,715.10-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	2,291.81	2,833.28

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE-NDEIC	2,897.49	6,954.38
	512200 SICK LEAVE EXPENSE-NDEIC	3.71	11,035.39
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	17.99	17.99
	515100 RETIREMENT PLANS EXPENSE-NDEIC	390.69	1,561.10
	515200 FICA EXPENSE-NDEIC	381.02	1,558.80
	515400 LIFE & ACCIDENT INS EXP-NDEIC	1.24	2.21
	515500 HEALTH INSURANCE EXPENSE-NDEIC	541.43	637.06
	516500 WORKERS COMP PREMIUMS-NDEIC	124.39	124.39
	Major Account 510000 Total	6,649.77	24,724.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	379.81	379.81
	Major Account 520000 Total	379.81	379.81
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	7,591.12	19,262.48
	592200 1099-AID TO/FOR INDIV 110	4,854.01-	3,799.01-
	Major Account 590000 Total	2,737.11	15,463.47
	Fund 41340 Expenditures Total	9,766.69	40,567.88
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMB - PI	114,375.31-	191,621.03-
	Major Account 460000 Total	114,375.31-	191,621.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.23-	393.82-
	484500 REIMB NON-GOVT SOURCES	9.30-	9.30-
	Major Account 480000 Total	205.53-	403.12-
	Fund 41343 Revenues Total	114,580.84-	192,024.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,994.47	75,748.26
	512100 VACATION LEAVE EXPENSE	5,276.78	11,719.18
	512200 SICK LEAVE EXPENSE	1,877.64	3,451.13
	512300 HOLIDAY LEAVE EXPENSE	2,137.24	2,137.24
	512500 FUNERAL LEAVE EXPENSE	29.55	29.55
	515100 RETIREMENT PLANS EXPENSE	3,468.16	6,970.25
	515200 FICA EXPENSE	3,226.72	6,488.09
	515400 LIFE & ACCIDENT INS EXP	10.21	20.57
	515500 HEALTH INSURANCE EXPENSE	9,256.77	18,522.36
	516500 WORKERS COMP PREMIUMS	372.16	372.16
	Major Account 510000 Total	62,649.70	125,458.79

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41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.92	589.93
	521400 CIO CHARGES	1,125.82	2,221.65
	521500 PUBLICATION & PRINT EXP	543.07	758.46
	524600 RENT EXPENSE-BUILDINGS	10,253.44	10,253.44
	527200 REP & MAINT-MOTOR VEHICL		38.84
	531100 OFFICE SUPPLIES EXPENSE	460.83	468.67
	531200 IT SUPPLIES		11.12
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP		13.65
	539100 INDIRECT COST ALLhttps://OWANCE	9,326.20	18,380.34
	547300 INTERPRETER SERVICES	10.00	60.00
	549200 JANITORIAL/SECURITY SRVS	43.19	86.38
	554900 OTHER CONTRACTUAL SERVICES		260.74
	Major Account 520000 Total	22,184.47	33,153.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	197.95
	573100 STATE-OWNED TRANSPORT	3,473.77	9,540.12
	574500 PERSONAL VEHICLE MILEAGE	246.89	246.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.55
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	3,813.66	10,830.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,259.54	46,782.35
	592200 1099-AID TO/FOR INDIVIDUA	11,901.51	33,683.72
	Major Account 590000 Total	35,161.05	80,466.07
	Fund 41343 Expenditures Total	123,808.88	249,908.08
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-SSRPI	185,933.72-	188,949.09-
	Major Account 460000 Total	185,933.72-	188,949.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.86-	246.59-
	Major Account 480000 Total	59.86-	246.59-
	Fund 41347 Revenues Total	185,993.58-	189,195.68-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXP-SSRPI		.04-
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		.05-

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	143,563.10	268,833.63
	592200 1099-AID TO/FOR INDIV 110	42,617.21	42,617.21
	Major Account 590000 Total	<u>186,180.31</u>	<u>311,450.84</u>
	Fund 41347 Expenditures Total	<u>186,180.31</u>	<u>311,450.79</u>
	Program Revenues	<u>302,301.21</u>	<u>384,722.19</u>
	Program Expenditures	<u>2,969,434.53</u>	<u>5,501,679.15</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,689.56	434,967.86
	511300 OVERTIME PAYMENTS	8,218.27	23,918.35
	512100 VACATION LEAVE EXPENSE	25,919.11	47,550.56
	512200 SICK LEAVE EXPENSE	13,338.03	26,756.33
	512300 HOLIDAY LEAVE EXPENSE	11,367.50	11,619.12
	512500 FUNERAL LEAVE EXPENSE		223.28
	515100 RETIREMENT PLANS EXPENSE	21,073.23	41,111.75
	515200 FICA EXPENSE	19,516.55	37,975.03
	515400 LIFE & ACCIDENT INS EXP	58.56	116.28
	515500 HEALTH INSURANCE EXPENSE	69,567.94	136,852.06
	516500 WORKERS COMP PREMIUMS	2,112.80	2,112.80
	Major Account 510000 Total	391,861.55	763,203.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,958.07	20,254.66
	521400 CIO CHARGES	5,725.51	11,396.27
	521500 PUBLICATION & PRINT EXP	687.21	3,133.97
	522200 CONFERENCE REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	36,109.21	72,038.42
	527800 REP & MAINT-OTHER PROPER	224.35	224.35
	531100 OFFICE SUPPLIES EXPENSE	2,510.96	2,510.96
	531200 IT SUPPLIES	6,673.31	6,673.31
	532100 NON-CAPITALIZED EQUIP PU	606.00	606.00
	539100 INDIRECT COST ALLOWANCE	68,744.46	141,367.92
	542100 SOS TEMP SERV - PERSONNEL	11,019.84	11,019.84
	543300 IT CONSULTING-OTHER	9,787.50	13,462.50
	543600 MEDICAL REVIEW CONSULTING	122,538.19	219,077.52
	549200 JANITORIAL/SECURITY SRVS	2,501.77	2,501.77
	549201 JANITORIAL SERVCS>25000		2,477.00
	554900 OTHER CONTRACTUAL SERVICES	500.32	1,042.32
	554901 OTHER CONTRACT SERV > 25000	4,192.35	8,491.77
	559100 OTHER OPERATING EXP	170.85	826.65
	Major Account 520000 Total	281,968.90	517,124.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,556.29	2,344.34
	572100 COMMERCIAL TRANSPORTATIO	752.60	1,176.00
	573100 STATE-OWNED TRANSPORT		230.00
	574500 PERSONAL VEHICLE MILEAGE	291.14	484.08
	575100 MISC TRAVEL EXPENSE	183.47	255.29

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Agency Number 013 DEPT OF EDUCATION  
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,783.50	4,489.71
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	1,970.46	5,254.20
	592116 TITLE II MEDICAL EVIDENCE	50,843.53	105,737.42
	592117 TITLE XVI MEDICAL EVIDENCE	23,883.16	50,531.28
	592118 CONCURRENT MED EVIDENCE	35,990.45	76,831.55
	592126 ALJ TITLE II MED EVIDENCE	1,340.00	2,577.60
	592127 ALJ TITLE XVI MED EVIDENCE	428.50	827.00
	592211 TITLE II CONSULTATIVE EXAM	49,246.87	114,755.29
	592212 TITLE XVI CONSULTATIVE EXAM	54,896.16	118,548.06
	592213 CONCURRENT CONSULTATIVE EXAM	58,901.41	129,191.50
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,695.00	4,645.47
	592222 ALJ TITLE XVI CONSULTATIV EXAM	200.00	955.00
	Major Account 590000 Total	279,395.54	609,854.37
	Fund 40000 Expenditures Total	956,009.49	1,894,671.73
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	43.06	9,750.72
	512200 SICK LEAVE EXPENSE		14,038.29
	515100 RETIREMENT PLANS EXPENSE	3.23	1,781.34
	515200 FICA EXPENSE	3.29	1,724.69
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		1,074.12
	516500 WORKERS COMP PREMIUMS	188.96	188.96
	Major Account 510000 Total	238.54	28,558.96
	Fund 41340 Expenditures Total	238.54	28,558.96
	Program Expenditures	956,248.03	1,923,230.69

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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	689.47	1,306.16
	512100 VACATION LEAVE EXPENSE		31.53
	512200 SICK LEAVE EXPENSE		37.49
	512300 HOLIDAY LEAVE EXPENSE	33.28	33.28
	515100 RETIREMENT PLANS EXPENSE	71.39	139.12
	515200 FICA EXPENSE	53.29	103.47
	515400 LIFE & ACCIDENT INS EXP	.12	.22
	515500 HEALTH INSURANCE EXPENSE	68.61	133.69
	516500 WORKERS COMP PREMIUMS	5.46	5.46
	Major Account 510000 Total	<u>921.62</u>	<u>1,790.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	8.46	21.28
	531100 OFFICE SUPPLIES EXPENSE	6.00	6.00
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP	760.87	760.87
	547100 EDUC SRVCS - NORFOLK PS		11,308.32
	Major Account 520000 Total	<u>775.33</u>	<u>12,157.07</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,817.45	5,706.87
	Major Account 590000 Total	<u>1,817.45</u>	<u>5,706.87</u>
	Fund 10000 Expenditures Total	<u>3,514.40</u>	<u>19,654.36</u>
	Program Expenditures	<u>3,514.40</u>	<u>19,654.36</u>

Program Summary  
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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	551.78	1,277.33
	512100 VACATION LEAVE EXPENSE		37.14
	512200 SICK LEAVE EXPENSE		44.14
	512300 HOLIDAY LEAVE EXPENSE	26.63	26.63
	515100 RETIREMENT PLANS EXPENSE	57.13	136.83
	515200 FICA EXPENSE	42.65	101.71
	515400 LIFE & ACCIDENT INS EXP	.09	.22
	515500 HEALTH INSURANCE EXPENSE	54.90	131.49
	516500 WORKERS COMP PREMIUMS	6.42	6.42
	Major Account 510000 Total	739.60	1,761.91
	520000 Operating Expenses		
	521400 CIO CHARGES	9.07	21.06
	521500 PUBLICATION & PRINT EXP	1,748.83	1,748.83
	531100 OFFICE SUPPLIES EXPENSE	6.00	6.00
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP	760.87	760.87
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	2,525.28	2,597.87
	Fund 10000 Expenditures Total	3,264.88	4,359.78
	Program Expenditures	3,264.88	4,359.78

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		
	484500 REIMB NON-GOVT SOURCES	7.66-	7.66-
	Major Account 480000 Total	7.66-	7.66-
	Fund 10000 Revenues Total	7.66-	7.66-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,290.00
	Major Account 510000 Total		3,290.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,754.52	4,111.28
	521500 PUBLICATION & PRINT EXP	416.04	540.78
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	524600 RENT EXPENSE-BUILDINGS	1,166.17	1,166.17
	524900 RENT EXP-DEPR SURCHARGE	494.58	494.58
	527400 REP & MAINT-DATA PROC		499.00
	531100 OFFICE SUPPLIES EXPENSE	282.81	282.81
	532100 NON-CAPITALIZED EQUIP PU	1,817.00	1,817.00
	532200 HARDWARE NON CAPITALIZED		400.00
	543300 IT CONSULTING-OTHER	36,250.00	48,750.00
	543301 IT CONSULTING-OTH>25000	541,089.18	728,589.18
	547100 EDUCATIONAL SERVICES	10,350.00	16,050.00
	559100 OTHER OPERATING EXP	24.83	24.83
	Major Account 520000 Total	595,645.13	813,725.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,816.66	1,860.75
	572100 COMMERCIAL TRANSPORTATIO	43.40	379.00
	574500 PERSONAL VEHICLE MILEAGE	518.54	732.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,937.91	1,937.91
	575100 MISC TRAVEL EXPENSE	93.00	134.93
	Major Account 570000 Total	4,409.51	5,044.93
	Fund 10000 Expenditures Total	600,054.64	822,060.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.71	39.43
	521500 PUBLICATION & PRINT EXP	5.55	5.55
	524600 RENT EXPENSE-BUILDINGS	190.25	190.25
	539100 INDIRECT COST ALLOWANCE	4,193.11	5,166.48
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	77,419.96	120,185.63
	Major Account 520000 Total	81,828.58	150,587.34

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total	81,828.58	150,587.34
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,048.00-
	Major Account 460000 Total		99,048.00-
	Fund 41349 Revenues Total		99,048.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	1.62
	521400 CIO CHARGES	22.41	43.55
	521500 PUBLICATION & PRINT EXP	.69	.69
	524600 RENT EXPENSE-BUILDINGS	190.25	190.25
	539100 INDIRECT COST ALLOWANCE	965.89	1,788.46
	Major Account 520000 Total	1,180.86	2,024.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.38	906.12
	572100 COMMERCIAL TRANSPORTATIO	35.64	472.24
	574500 PERSONAL VEHICLE MILEAGE	76.84	76.84
	575100 MISC TRAVEL EXPENSE	46.00	118.41
	Major Account 570000 Total	210.86	1,573.61
	Fund 41349 Expenditures Total	1,391.72	3,598.18
	Program Revenues	7.66-	99,055.66-
	Program Expenditures	683,274.94	976,246.08

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	34.05-	34.05-
	Major Account 480000 Total	34.05-	34.05-
	Fund 41340 Revenues Total	34.05-	34.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.92	14.78
	521400 CIO CHARGES	865.09	1,059.97
	521500 PUBLICATION & PRINT EXP	374.84	374.84
	521900 AWARDS EXPENSE		769.10
	522200 CONFERENCE REGISTRATION	219.00	219.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	1,174.80	1,174.80
	533100 HOUSEHOLD & INSTIT EXP	87.21	187.50
	533900 FOOD EXPENSE	195.67	1,416.26
	534600 ED & RECREATIONAL SUP EX	343.31	343.31
	534900 MISCELLANEOUS SUP EXP		49.96
	541700 LEGAL RELATED EXPENSE	304.00	366.00
	559100 OTHER OPERATING EXP	36.75	41.25
	Major Account 520000 Total	3,637.59	6,046.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.36	16.36
	575100 MISC TRAVEL EXPENSE	2.32	2.32
	Major Account 570000 Total	18.68	18.68
	Fund 41340 Expenditures Total	3,656.27	6,065.45
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	64.74-	132.88-
	Major Account 480000 Total	64.74-	132.88-
	Fund 41348 Revenues Total	64.74-	132.88-
	Program Revenues	98.79-	166.93-
	Program Expenditures	3,656.27	6,065.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	85.23-	271.23-
	Major Account 480000 Total	85.23-	271.23-
	Fund 10000 Revenues Total	85.23-	271.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.66	732.63
	521400 CIO CHARGES	676.05	676.05
	521500 PUBLICATION & PRINT EXP	4,544.43	4,544.43
	522100 DUES & SUBSCRIPTION EXP	504.00	633.00
	522200 CONFERENCE REGISTRATION	1,080.00	1,080.00
	524600 RENT EXPENSE-BUILDINGS	2,406.07	2,406.07
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,973.81	1,987.81
	532100 NON-CAPITALIZED EQUIP PU	355.50	474.50
	532200 PERSONAL COMPUTING EQUIPMENT	63.92	63.92
	534600 ED & RECREATIONAL SUP EX	65.80	276.54
	547100 EDUCATIONAL SERVICES	2,924.00	40,040.00
	555510 SAAS SUBSCRIPTION FEES	250.55	647.55
	559100 OTHER OPERATING EXP	3.06	3.06
	Major Account 520000 Total	15,115.85	55,090.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,140.61	13,554.30
	571600 MEALS-NOT TRAVEL STATUS	1,361.34	1,624.72
	572100 COMMERCIAL TRANSPORTATIO	3,264.36	5,390.91
	573100 STATE-OWNED TRANSPORT	1,165.61	1,165.61
	574500 PERSONAL VEHICLE MILEAGE	1,407.25	2,896.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,205.07	10,689.72
	575100 MISC TRAVEL EXPENSE	673.00	2,468.35
	Major Account 570000 Total	14,217.24	37,790.25
	Fund 10000 Expenditures Total	29,333.09	92,880.81
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.03-	92.76-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	3,169.21-	3,169.21-
	Major Account 480000 Total	3,216.24-	4,261.97-
	Fund 21304 Revenues Total	3,216.24-	4,261.97-
Expenditures	570000 Travel Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		14.99
	Major Account 570000 Total		14.99
	Fund 21304 Expenditures Total		14.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,985.35	1,985.35
	511200 TEMPORARY SALARIES-WAGE	3,288.45	3,288.45
	511300 OVERTIME PAYMENTS	296.78	296.78
	515200 FICA EXPENSE	426.15	426.15
	Major Account 510000 Total	5,996.73	5,996.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.55	65.48
	521400 CIO CHARGES	352.11	352.11
	521500 PUBLICATION & PRINT EXP	8,334.71	8,334.71
	522100 DUES & SUBSCRIPTION EXP	160.00	16,812.95
	522200 CONFERENCE REGISTRATION	2,770.00	2,770.00
	524600 RENT EXPENSE-BUILDINGS		32.13
	524700 RENT EXP-OTHER REAL PROP	195.00	235.00
	527900 PERSONAL COMPUT EQUIP R & M	832.20	832.20
	531100 OFFICE SUPPLIES EXPENSE	1,188.72	1,202.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,106.03	5,549.33
	534600 ED & RECREATIONAL SUP EX	266.04	4,692.83
	539100 INDIRECT COST ALLOWANCE	10,902.32	23,638.50
	547100 EDUCATIONAL SERVICES	46,556.75	80,611.75
	554900 OTHER CONTRACTUAL SERVICES	7,492.50	19,980.00
	555440 CUSTOMIZED MAINTENANCE	990.48	1,342.83
	555441 CUSTOMIZED MAINTENANCE>25000	1,135.11	1,135.11
	555510 SAAS SUBSCRIPTION FEES		4,116.00
	559100 OTHER OPERATING EXP	4.59	9.12
	Major Account 520000 Total	82,313.11	171,712.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,770.66	3,670.99
	571600 MEALS-NOT TRAVEL STATUS	679.95	706.95
	572100 COMMERCIAL TRANSPORTATIO	2,942.00	3,424.60
	573100 STATE-OWNED TRANSPORT	728.56	728.56
	574500 PERSONAL VEHICLE MILEAGE	1,456.86	3,068.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,895.86	10,685.88
	575100 MISC TRAVEL EXPENSE	136.79	172.29

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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		
	Major Account 570000 Total	15,610.68	22,457.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,849.85	7,902.81
	Major Account 580000 Total	5,849.85	7,902.81
	Fund 40000 Expenditures Total	109,770.37	208,069.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	944.43-	944.43-
	865150 PROGRAM INCOME	720.00-	720.00-
	Fund 40000 Adjustments Total	1,664.43-	1,664.43-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	1,758.64	1,758.64
	572100 COMMERCIAL TRANSPORTATIO	26.00	26.00
	575100 MISC TRAVEL EXPENSE	33.59	33.59
	Major Account 570000 Total	1,818.23	1,818.23
	Fund 41340 Expenditures Total	1,818.23	1,818.23
	Program Revenues	3,301.47-	4,533.20-
	Program Expenditures	140,921.69	302,783.91

Program Summary  
Secure Version - Prior Month  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.94-	80.94-
	Major Account 480000 Total	80.94-	80.94-
	Fund 41340 Revenues Total	80.94-	80.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	307.57	457.60
	521500 PUBLICATION & PRINT EXP	3.60	3.60
	534900 MISCELLANEOUS SUP EXP		257.32
	Major Account 520000 Total	311.17	718.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.31	609.63
	574500 PERSONAL VEHICLE MILEAGE		214.19
	575100 MISC TRAVEL EXPENSE	16.25	21.25
	Major Account 570000 Total	609.56	845.07
	Fund 41340 Expenditures Total	920.73	1,563.59
	Program Revenues	80.94-	80.94-
	Program Expenditures	920.73	1,563.59

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		
	521500 PUBLICATION & PRINT EXP	299.00	299.00
	527900 Personal Comput EquipR&M	345.68	345.68
	532200 Other Computer Equip under\$150	150.58	150.58
	555340 COTS MAINTENANCE		45.00
	Major Account 520000 Total	795.26	840.26
	580000 Capital Outlay		
	583470 Personal Comput Equip	2,235.12	3,411.42
	Major Account 580000 Total	2,235.12	3,411.42
	Fund 10000 Expenditures Total	3,030.38	4,251.68
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.83-	115.93-
	Major Account 480000 Total	57.83-	115.93-
	Fund 21307 Revenues Total	57.83-	115.93-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.25-	1.25-
	Major Account 480000 Total	1.25-	1.25-
	Fund 41340 Revenues Total	1.25-	1.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.52
	521400 CIO CHARGES	187.80	372.30
	521500 PUBLICATION & PRINT EXP	8.92	8.92
	527900 Personal Comput EquipR&M	297.58	297.58
	531100 OFFICE SUPPLIES EXPENSE	220.05	220.05
	532200 HARDWARE NON CAPITALIZED	429.89	429.89
	532240 DATA STORAGE EQUIP	561.90	561.90
	555340 COTS MAINTENANCE	300.00	300.00
	Major Account 520000 Total	2,006.14	2,195.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.49	641.49
	575100 MISC TRAVEL EXPENSE	15.77	15.77
	Major Account 570000 Total	657.26	657.26
	580000 Capital Outlay		
	583470 Personal Comput Equip	2,761.28	2,761.28
	Major Account 580000 Total	2,761.28	2,761.28
	Fund 41340 Expenditures Total	5,424.68	5,613.70

51322 DEPT OF ED REVOLVING LAN USAGE

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	131.80-	266.83-
	484500 REIMB NON-GOVT SOURCES	2.29-	2.29-
	Major Account 480000 Total	134.09-	269.12-
	Fund 51322 Revenues Total	134.09-	269.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,399.40	4,399.40
	Major Account 520000 Total	4,399.40	4,399.40
	Fund 51322 Expenditures Total	4,399.40	4,399.40
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.74-	74.76-
	Major Account 480000 Total	37.74-	74.76-
	Fund 51327 Revenues Total	37.74-	74.76-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	392.24	392.24
	Major Account 520000 Total	392.24	392.24
	Fund 51327 Expenditures Total	392.24	392.24
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.78-	487.93-
	Major Account 480000 Total	236.78-	487.93-
	Fund 51328 Revenues Total	236.78-	487.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	23,257.47	23,257.47
	559100 OTHER OPERATING EXP	83.41	83.41
	Major Account 520000 Total	23,340.88	23,340.88
	Fund 51328 Expenditures Total	23,340.88	23,340.88
	Program Revenues	467.69-	948.99-
	Program Expenditures	36,587.58	37,997.90

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.77-	11.77-
	Major Account 480000 Total	11.77-	11.77-
	Fund 10000 Revenues Total	11.77-	11.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.12	171.23
	521400 CIO CHARGES	758.29	1,159.89
	521500 PUBLICATION & PRINT EXP	4,165.46	4,165.46
	522100 DUES & SUBSCRIPTION EXP	150.00	15,650.00
	522200 CONFERENCE REGISTRATION	480.00	480.00
	524600 RENT EXPENSE-BUILDINGS	226.58	226.58
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	329.35	329.35
	534600 ED & RECREATIONAL SUP EX	792.00	792.00
	541700 LEGAL RELATED EXPENSE	21.00	296.35
	547100 EDUCATIONAL SERVICES	32,776.00	51,547.25
	554900 OTHER CONTRACTUAL SERVICES	733.35	733.35
	555440 CUSTOMIZED MAINTENANCE	437.25	897.61
	555441 CUSTOMIZED MAINTENANCE>25000	325.59	325.59
	559100 OTHER OPERATING EXP	1.53	1.53
	Major Account 520000 Total	41,328.52	76,831.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,471.32	3,504.65
	573100 STATE-OWNED TRANSPORT	848.85	848.85
	574500 PERSONAL VEHICLE MILEAGE	167.87	885.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,544.55	5,605.54
	575100 MISC TRAVEL EXPENSE	63.26	72.73
	Major Account 570000 Total	6,095.85	10,917.43
	Fund 10000 Expenditures Total	47,424.37	87,748.62
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545.00-	845.00-
	472200 School Age Connect	22.01-	147.01-
	Major Account 470000 Total	567.01-	992.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.07-	112.57-
	Major Account 480000 Total	56.07-	112.57-
	Fund 21308 Revenues Total	623.08-	1,104.58-
Expenditures	520000 Operating Expenses		

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>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.31	578.31
	521400 CIO CHARGES	1.14	1.14
	521500 PUBLICATION & PRINT EXP	120.70	120.70
	555440 CUSTOMIZED MAINTENANCE	868.92	868.92
	555441 CUSTOMIZED MAINTENANCE>25000	1,373.87	1,373.87
	Major Account 520000 Total	<u>2,942.94</u>	<u>2,942.94</u>
	Fund 21308 Expenditures Total	2,942.94	2,942.94
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	17,063.94	19,161.68
	Major Account 470000 Total	<u>17,063.94</u>	<u>19,161.68</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.63	681.06
	Major Account 480000 Total	<u>338.63</u>	<u>681.06</u>
	Fund 21360 Revenues Total	17,402.57	19,842.74
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI	32,820.33	33,329.08
	547100 CONTRACTUAL SERV	3,500.00	20,000.00
	Major Account 520000 Total	<u>36,320.33</u>	<u>53,329.08</u>
	Fund 21360 Expenditures Total	36,320.33	53,329.08
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,022.05	17,759.07
	Major Account 480000 Total	<u>9,022.05</u>	<u>17,759.07</u>
	Fund 21365 Revenues Total	9,022.05	17,759.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		117.76
	521400 CIO CHARGES	459.21	506.12
	521500 PUBLICATION & PRINT EXP	915.72	6,994.82
	522100 DUES & SUBSCRIPTION EXP		150.00
	524700 RENT EXP-OTHER REAL PROP	7,800.00	7,800.00
	525500 RENT EXP-OTHER PERS PROP	4,130.00	4,130.00
	531100 OFFICE SUPPLIES EXPENSE	1,271.54	1,271.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,421.48
	539100 INDIRECT COST ALLOWANCE	3,795.72	5,864.14
	547100 EDUCATIONAL SERVICES	11,084.00	22,484.00
	Major Account 520000 Total	<u>29,456.19</u>	<u>50,739.86</u>

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,877.41	8,634.86
	571600 MEALS-NOT TRAVEL STATUS	64.79	92.29
	572100 COMMERCIAL TRANSPORTATIO	919.10	1,060.98
	573100 STATE-OWNED TRANSPORT	41.22	41.22
	574500 PERSONAL VEHICLE MILEAGE	396.78	915.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,147.27	12,438.73
	574601 CONT SERV/VOL TRAVEL EXP>25000		305.40
	575100 MISC TRAVEL EXPENSE	5.00	98.58
	Major Account 570000 Total	17,451.57	23,587.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		687.74
	Major Account 580000 Total		687.74
	Fund 40000 Expenditures Total	46,907.76	75,014.74
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,141,863.20-	2,141,863.20-
	Major Account 460000 Total	2,141,863.20-	2,141,863.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57.53-	57.53-
	Major Account 480000 Total	57.53-	57.53-
	Fund 41340 Revenues Total	2,141,920.73-	2,141,920.73-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.08	56.64
	521300 FREIGHT EXPENSE	29.39	46.46
	521400 CIO CHARGES	22,913.12	22,928.67
	521500 PUBLICATION & PRINT EXP	1,763.92	1,763.92
	522100 DUES & SUBSCRIPTION EXP		676.00
	524600 RENT EXPENSE-BUILDINGS	4,409.23	8,739.58
	524700 RENT EXP-OTHER REAL PROP	50.00	362.50
	527900 PERSONAL COMPUT EQUIP R & M	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	1,789.31	3,674.31
	532200 PERSONAL COMPUTING EQUIPMENT		700.14
	534600 ED & RECREATIONAL SUP EX	2,508.48	12,875.44
	547100 EDUCATIONAL SERVICES	34,759.70	52,541.75
	554900 OTHER CONTRACTUAL SERVICES	733.35	733.35
	Major Account 520000 Total	69,011.58	105,143.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.46	2,111.20



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		226.70
	573100 STATE-OWNED TRANSPORT	391.47	391.47
	574500 PERSONAL VEHICLE MILEAGE	265.09	962.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,711.29	5,136.62
	575100 MISC TRAVEL EXPENSE	20.44	48.66
	Major Account 570000 Total	3,338.75	8,876.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,176.30	1,515.04
	Major Account 580000 Total	1,176.30	1,515.04
	Fund 41340 Expenditures Total	73,526.63	115,535.72
	Program Revenues	<u>2,168,980.20</u>	<u>2,180,638.89</u>
	Program Expenditures	<u>207,122.03</u>	<u>334,571.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	63.69-	63.69-
	Major Account 480000 Total	63.69-	63.69-
	Fund 10000 Revenues Total	63.69-	63.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	521400 CIO CHARGES	2,762.18	3,612.67
	521500 PUBLICATION & PRINT EXP	2,389.87	2,389.87
	522100 DUES & SUBSCRIPTION EXP	6,250.00	6,250.00
	522200 CONFERENCE REGISTRATION	100.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	575.93	575.93
	532100 NON-CAPITALIZED EQUIP PU	815.00	815.00
	534600 ED & RECREATIONAL SUP EX		39.43
	543100 IT CONSULTING-APPLICATIONS	98.75	1,718.25
	555340 COTS MAINTENANCE		749.00
	555510 SAAS SUBSCRIPTION FEES	2,244.00	4,626.00
	559100 OTHER OPERATING EXP	2.55	2.55
	Major Account 520000 Total	15,238.28	20,900.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.15	691.75
	571600 MEALS-NOT TRAVEL STATUS		5.65
	572100 COMMERCIAL TRANSPORTATIO	1,414.80	1,865.00
	573100 STATE-OWNED TRANSPORT	484.39	484.39
	574500 PERSONAL VEHICLE MILEAGE	502.51	737.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.68
	575100 MISC TRAVEL EXPENSE	6.00	121.45
	Major Account 570000 Total	2,775.85	3,990.76
	Fund 10000 Expenditures Total	18,014.13	24,890.87
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.99-	217.12-
	484500 REIMB NON-GOVT SOURCES	9.39-	404.79-
	Major Account 480000 Total	138.38-	621.91-
	Fund 21301 Revenues Total	138.38-	621.91-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		102.95
	572100 COMMERCIAL TRANSPORTATIO		395.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.50	342.40
	Major Account 570000 Total	136.50	840.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	570000 Travel Expenses		
	Fund 21301 Expenditures Total	136.50	840.75
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42.57-	42.57-
	Major Account 480000 Total	42.57-	42.57-
	Fund 41340 Revenues Total	42.57-	42.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,495.83-	3,272.10-
	521500 PUBLICATION & PRINT EXP	24.33	24.33
	522200 CONFERENCE REGISTRATION	100.00	49.00-
	534600 ED & RECREATIONAL SUP EX		57.98
	541500 LEGAL SERVICES EXPENSE		4,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,260.67	4,260.67
	554900 OTHER CONTRACTUAL SERVICES	400.00	6,300.00
	555510 SAAS SUBSCRIPTION FEES		2,382.00
	Major Account 520000 Total	1,289.17	13,703.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.95	1,256.25
	573100 STATE-OWNED TRANSPORT	592.81	592.81
	574500 PERSONAL VEHICLE MILEAGE		474.67
	Major Account 570000 Total	707.76	2,323.73
	Fund 41340 Expenditures Total	1,996.93	16,027.61
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.15-	1,394.54-
	Major Account 480000 Total	694.15-	1,394.54-
	Fund 41349 Revenues Total	694.15-	1,394.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	539100 INDIRECT COST ALLOWANCE		106.02
	Major Account 520000 Total	6,125.00	6,231.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,285.88	3,285.88
	572100 COMMERCIAL TRANSPORTATIO	109.87	109.87
	574500 PERSONAL VEHICLE MILEAGE	225.69	225.69
	575100 MISC TRAVEL EXPENSE	299.39	299.39
	Major Account 570000 Total	3,920.83	3,920.83
	Fund 41349 Expenditures Total	10,045.83	10,151.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15.16-	15.16-
	Fund 41349 Adjustments Total	15.16-	15.16-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.19-	149.92-
	Major Account 480000 Total	74.19-	149.92-
	Fund 51324 Revenues Total	74.19-	149.92-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		837.27
	Major Account 520000 Total		837.27
	Fund 51324 Expenditures Total		837.27
	Program Revenues	1,012.98-	2,272.63-
	Program Expenditures	30,193.39	52,748.35

Program Summary  
Secure Version - Prior Month  
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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	623.00-	969.00-
	Major Account 470000 Total	623.00-	969.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.75-	6.75-
	Major Account 480000 Total	6.75-	6.75-
	Fund 10000 Revenues Total	629.75-	975.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.87	283.03
	521400 CIO CHARGES	156.85	321.77
	521500 PUBLICATION & PRINT EXP	738.33	738.33
	522200 CONFERENCE REGISTRATION	59.00	59.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	465.48	465.48
	532200 PERSONAL COMPUTING EQUIPMENT		530.41
	559100 OTHER OPERATING EXP	46.41	46.41
	Major Account 520000 Total	1,982.94	2,844.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,028.54	2,159.39
	571600 MEALS-NOT TRAVEL STATUS	95.96	95.96
	573100 STATE-OWNED TRANSPORT	267.66	267.66
	574500 PERSONAL VEHICLE MILEAGE	459.06	564.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,925.69	6,925.69
	575100 MISC TRAVEL EXPENSE	239.90	239.90
	Major Account 570000 Total	5,016.81	10,253.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		256.62
	Major Account 580000 Total		256.62
	Fund 10000 Expenditures Total	6,999.75	13,354.44
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	75.00
	Major Account 570000 Total	75.00	75.00
	Fund 21300 Expenditures Total	75.00	75.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160.00-	200.00-
	475100 REGISTRATION / LICENSE F	1,950.00-	3,150.00-
	475102 LICENSURES	300.00-	2,628.00-

Program Summary  
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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,410.00-	5,978.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.53-	502.86-
	Major Account 480000 Total	248.53-	502.86-
	Fund 21320 Revenues Total	2,658.53-	6,480.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14	60.28
	521400 CIO CHARGES	54.17	83.21
	521500 PUBLICATION & PRINT EXP	2.08	2.08
	524600 RENT EXPENSE-BUILDINGS	145.41	145.41
	524900 RENT EXP-DEPR SURCHARGE	61.67	61.67
	531100 OFFICE SUPPLIES EXPENSE	104.80	104.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.80
	559100 OTHER OPERATING EXP	3.64	3.64
	Major Account 520000 Total	385.91	1,521.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 21320 Expenditures Total	385.91	2,035.13
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.27-	1,628.39-
	Major Account 480000 Total	812.27-	1,628.39-
	Fund 21335 Revenues Total	812.27-	1,628.39-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	59,762.00-	131,642.00-
	Major Account 470000 Total	59,762.00-	131,642.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,884.62-	3,720.07-
	484500 REIMB NON-GOVT SOURCES	5,750.00-	11,850.00-
	Major Account 480000 Total	7,634.62-	15,570.07-
	Fund 21390 Revenues Total	67,396.62-	147,212.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.24	235.75
	521400 CIO CHARGES	4,416.74	4,732.64
	521500 PUBLICATION & PRINT EXP	2.75	2.75
	524600 RENT EXPENSE-BUILDINGS	869.69	869.69

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	368.84	368.84
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	290.76	290.76
	541500 LEGAL SERVICES EXPENSE	22.26	242.26
	541700 LEGAL RELATED EXPENSE	6,314.75	9,894.25
	543100 IT CONSULTING-APPLICATIONS	3,989.50	5,352.25
	559100 OTHER OPERATING EXP	34.56	44.91
	Major Account 520000 Total	16,435.09	22,281.10
	Fund 21390 Expenditures Total	16,435.09	22,281.10
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.45-	1,245.39-
	Major Account 480000 Total	621.45-	1,245.39-
	Fund 21480 Revenues Total	621.45-	1,245.39-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07	16.70
	521400 CIO CHARGES	125.70	269.46
	521500 PUBLICATION & PRINT EXP	778.72	778.72
	524600 RENT EXPENSE-BUILDINGS	446.96	446.96
	531100 OFFICE SUPPLIES EXPENSE	252.81	252.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,591.21
	539100 INDIRECT COST ALLOWANCE	3,815.03	5,601.93
	547100 EDUCATIONAL SERVICES	990.00	990.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		15,290.00
	559100 OTHER OPERATING EXP	37.18	37.18
	Major Account 520000 Total	6,451.47	50,274.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,279.15	1,279.15
	572100 COMMERCIAL TRANSPORTATIO	637.59	637.59
	574500 PERSONAL VEHICLE MILEAGE	49.60	49.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.80	536.80
	575100 MISC TRAVEL EXPENSE	106.56	106.56
	Major Account 570000 Total	2,609.70	2,609.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		769.86
	Major Account 580000 Total		769.86

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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			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	9,061.17	53,654.53
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,039.47-	23,803.58-
	Major Account 460000 Total	10,039.47-	23,803.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.82-	630.32-
	Major Account 480000 Total	307.82-	630.32-
	Fund 41342 Revenues Total	10,347.29-	24,433.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	1.41
	521400 CIO CHARGES	56.99	105.26
	521500 PUBLICATION & PRINT EXP	38.35	38.35
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	254.25	254.25
	531100 OFFICE SUPPLIES EXPENSE	218.31	218.31
	532200 HARDWARE NON CAPITALIZED		1,060.82
	539100 INDIRECT COST ALLOWANCE	1,296.79	3,232.87
	559100 OTHER OPERATING EXP	.91	.91
	Major Account 520000 Total	2,742.01	5,787.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	552.96	552.96
	574500 PERSONAL VEHICLE MILEAGE	178.56	362.82
	Major Account 570000 Total	731.52	915.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 41342 Expenditures Total	3,473.53	7,216.20
	Program Revenues	82,465.91-	181,976.36-
	Program Expenditures	36,430.45	98,616.40



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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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,452.24	3,452.24
511200 TEMPORARY SALARIES-WAGE		5,962.96	12,239.76
515200 FICA EXPENSE		720.27	1,200.45
516500 WORKERS COMP PREMIUMS		87.41	87.41
Major Account 510000 Total		<u>10,222.88</u>	<u>16,979.86</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.84	313.13
521400 CIO CHARGES		255.69	718.27
521500 PUBLICATION & PRINT EXP		637.24	637.24
522200 CONFERENCE REGISTRATION		520.00	820.00
524700 RENT EXP-OTHER REAL PROP		196.00	196.00
525500 RENT EXP-OTHER PERS PROP		50.00	50.00
531100 OFFICE SUPPLIES EXPENSE		398.86	408.33
543100 IT CONSULTING-APPLICATIONS			1,046.75
547100 EDUCATIONAL SERVICES		7,841.02	33,181.77
554900 OTHER CONTRACTUAL SERVICES		1,514.00	1,514.00
555440 CUSTOMIZED MAINTENANCE			737.10
Major Account 520000 Total		<u>11,414.65</u>	<u>39,622.59</u>
570000 Travel Expenses			
571100 BOARD & LODGING		3,967.72	5,032.48
571600 MEALS-NOT TRAVEL STATUS			352.60
572100 COMMERCIAL TRANSPORTATIO		3.00	235.05
573100 STATE-OWNED TRANSPORT		187.34	187.34
574500 PERSONAL VEHICLE MILEAGE		169.88	1,078.90
574600 CONTRACTUAL SERV - TRAVEL EXP		1,299.57	3,563.34
575100 MISC TRAVEL EXPENSE		262.36	315.86
Major Account 570000 Total		<u>5,889.87</u>	<u>10,765.57</u>
Fund 10000 Expenditures Total		<u>27,527.40</u>	<u>67,368.02</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		96.37-	193.19-
Major Account 480000 Total		<u>96.37-</u>	<u>193.19-</u>
Fund 21305 Revenues Total		<u>96.37-</u>	<u>193.19-</u>
Expenditures			
520000 Operating Expenses			
525500 OTHER RENT		78.32	78.32
534901 CONF MEALS		11,787.64	11,787.64
Major Account 520000 Total		<u>11,865.96</u>	<u>11,865.96</u>
Fund 21305 Expenditures Total		<u>11,865.96</u>	<u>11,865.96</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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.31
	521400 CIO CHARGES	111.35	156.67
	521500 PUBLICATION & PRINT EXP	4,177.72	4,177.72
	522100 DUES & SUBSCRIPTION EXP	1,020.83	1,020.83
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	281.59	281.59
	524700 RENT EXP-OTHER REAL PROP	9,028.00	9,728.00
	525500 RENT EXP-OTHER PERS PROP	9,962.40	10,062.40
	531100 OFFICE SUPPLIES EXPENSE	487.49	487.49
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	534900 MISCELLANEOUS SUP EXP	8,819.26	8,819.26
	539100 INDIRECT COST ALLOWANCE	13,838.57	21,783.79
	547100 EDUCATIONAL SERVICES	22,791.65	102,391.60
	547101 EDUCATIONAL SERVICES>25000	279.00	279.00
	555440 CUSTOMIZED MAINTENANCE		210.00
	Major Account 520000 Total	70,997.86	160,210.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.13	1,170.24
	572100 COMMERCIAL TRANSPORTATIO	10.93	256.91
	574500 PERSONAL VEHICLE MILEAGE	508.30	508.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,458.68	56,185.84
	575100 MISC TRAVEL EXPENSE	39.56	50.23
	Major Account 570000 Total	45,443.60	58,171.52
	Fund 40000 Expenditures Total	116,441.46	218,382.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63.88-	63.88-
	Fund 40000 Adjustments Total	63.88-	63.88-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		14,214.56-
	Major Account 460000 Total		14,214.56-
	Fund 41340 Revenues Total		14,214.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.97	17.97
	524600 RENT EXPENSE-BUILDINGS	135.95	135.95
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	390.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	338.21	338.21

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	539100 INDIRECT COST ALLOWANCE	2,111.07	2,790.59
	547100 EDUCATIONAL SERVICES	61,089.95	68,689.95
	Major Account 520000 Total	64,583.15	73,462.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,687.37	9,874.40
	575100 MISC TRAVEL EXPENSE	42.82	42.82
	Major Account 570000 Total	7,730.19	9,917.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		979.00
	Major Account 580000 Total		979.00
	Fund 41340 Expenditures Total	72,313.34	84,358.89
	Program Revenues	96.37	14,407.75
	Program Expenditures	228,148.16	381,975.05

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.59-	34.59-
	Major Account 480000 Total	34.59-	34.59-
	Fund 10000 Revenues Total	34.59-	34.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	25.14
	521400 CIO CHARGES	916.07	1,319.05
	521500 PUBLICATION & PRINT EXP	94.15	94.15
	522200 CONFERENCE REGISTRATION	160.00	505.00
	531100 OFFICE SUPPLIES EXPENSE	223.19	223.19
	534600 ED & RECREATIONAL SUP EX	42.64	42.64
	559100 OTHER OPERATING EXP	29.58	70.07
	Major Account 520000 Total	1,466.55	2,279.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,438.55	1,740.45
	572100 COMMERCIAL TRANSPORTATIO	49.39	442.17
	573100 STATE-OWNED TRANSPORT	328.00	328.00
	574500 PERSONAL VEHICLE MILEAGE	196.20	196.20
	575100 MISC TRAVEL EXPENSE	201.98	201.98
	Major Account 570000 Total	2,214.12	2,908.80
	Fund 10000 Expenditures Total	3,680.67	5,188.04
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.79-	8.79-
	Major Account 480000 Total	8.79-	8.79-
	Fund 21300 Revenues Total	8.79-	8.79-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,295.52	1,864.44
	Major Account 570000 Total	1,295.52	1,864.44
	Fund 21300 Expenditures Total	1,295.52	1,864.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.82	1,111.46
	521400 DATA PROCESSING EXPENSES	24,023.09	25,572.37
	521500 PUBLICATION & PRINT EXP	1,539.93	1,539.93
	521900 AWARDS EXPENSE		128.80
	522100 DUES & SUBSCRIPTION EXP	1,650.00	17,150.00
	522200 CONFERENCE REGISTRATION	1,565.00	1,910.00
	524600 Rent Expense-Building	6,247.48	7,949.29

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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		
	524700 RENT EXP-OTHER REAL PROP		312.50
	531100 OFFICE SUPPLIES EXPENSE	1,117.64	1,701.92
	532100 NON-CAPITALIZED EQUIP PU	356.00	840.80
	534600 ED & RECREATIONAL SUP EX	627.90	11,538.55
	534900 MISCELLANEOUS SUP EXP	52,791.68	52,791.68
	538100 VEHICLE & EQUIP SUP EXP		78.45
	539100 INDIRECT COST ALLOWANCE	18,074.54	39,839.09
	541500 LEGAL SERVICES EXPENSE	3,944.84	5,660.75
	543301 IT CONSULTING-OTH>25000	9,181.49	9,181.49
	547100 EDUCATIONAL SERVICES	6,953.75	6,953.75
	554900 OTHER CONTRACTUAL SERVICES	5,807.30	11,834.80
	554901 OTHER CONTRCT SERV>25000	3,149.43	3,149.43
	555440 CUSTOMIZED MAINTENANCE	2,424.43	9,012.81
	555441 CUSTOMIZED MAINTENANCE>25000	7,625.13	7,625.13
	559100 OTHER OPERATING EXP	4.08	9.45
	Major Account 520000 Total	148,130.53	215,892.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,364.99	11,366.50
	571600 MEALS-NOT TRAVEL STATUS		226.69
	572100 COMMERCIAL TRANSPORTATIO	1,679.32	3,507.17
	573100 STATE-OWNED TRANSPORT	1,055.82	3,555.81
	574500 PERSONAL VEHICLE MILEAGE	368.44	1,585.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,776.32	4,831.49
	575100 MISC TRAVEL EXPENSE	311.99	679.07
	Major Account 570000 Total	14,556.88	25,751.96
	Fund 40000 Expenditures Total	162,687.41	241,644.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	182.22-	182.22-
	Fund 40000 Adjustments Total	182.22-	182.22-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	224,246.53-	541,092.50-
	Major Account 460000 Total	224,246.53-	541,092.50-
	Fund 41340 Revenues Total	224,246.53-	541,092.50-
	Program Revenues	224,289.91-	541,135.88-
	Program Expenditures	167,663.60	248,696.89

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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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	175.32	348.61
	Major Account 520000 Total	175.32	348.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,348.63
	Major Account 570000 Total		1,348.63
	Fund 21300 Expenditures Total	175.32	1,697.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,780.00	2,900.00
	515200 FICA EXPENSE	136.17	221.85
	516500 WORKERS COMP PREMIUMS	15.76	15.76
	Major Account 510000 Total	1,931.93	3,137.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	668.91	1,157.25
	521400 CIO CHARGES	39,230.65	40,854.76
	521500 PUBLICATION & PRINT EXP	16,354.40	16,613.48
	522100 DUES & SUBSCRIPTION EXP	6,225.00	96,784.00
	522200 CONFERENCE REGISTRATION	960.00	1,495.00
	524600 RENT EXPENSE-BUILDINGS	4,963.01	5,249.41
	524700 RENT EXP-OTHER REAL PROP	2,720.00	3,220.00
	525500 RENT EXP-OTHER PERS PROP	1,181.52	1,781.52
	527900 PERSONAL COMPUT EQUIP R & M	499.32	499.32
	531100 OFFICE SUPPLIES EXPENSE	2,892.72	2,892.72
	532100 NON-CAPITALIZED EQUIP PU	647.00	1,142.00
	532200 PERSONAL COMPUTING EQUIPMENT	591.03	5,834.27
	534600 ED & RECREATIONAL SUP EX		4,005.12
	534900 MISCELLANEOUS SUP EXP	31.85	96.00
	539100 INDIRECT COST ALLOWANCE	51,694.13	93,521.94
	541100 ACCTG & AUDITING SERVICES	10,872.90	10,872.90
	543300 IT CONSULTING-OTHER	13,750.00	26,250.00
	543301 IT CONSULTING-OTH>25000	384,938.15	583,265.17
	547100 EDUCATIONAL SERVICES	93,498.25	160,841.02
	547101 EDUCATIONAL SERVICES>25000	3,755.40	19,855.40
	554900 OTHER CONTRACTUAL SERVICES	9,930.00	25,000.00
	554901 OTHER CONTRACT SERV>25000	650,019.74	650,019.74
	555310 COTS LICENSE FEES		146.00
	555440 CUSTOMIZED MAINTENANCE	33,968.92	37,140.73
	555441 CUSTOMIZED MAINTENANCE>25000	14,442.55	14,442.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	69.36	81.14
	Major Account 520000 Total	1,343,904.81	1,803,061.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,358.23	15,712.69
	571600 MEALS-NOT TRAVEL STATUS	58.00	775.25
	572100 COMMERCIAL TRANSPORTATIO	1,157.68	2,290.05
	573100 STATE-OWNED TRANSPORT	2,604.46	2,604.46
	574500 PERSONAL VEHICLE MILEAGE	1,805.47	4,247.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,168.77	11,658.36
	575100 MISC TRAVEL EXPENSE	2,037.93	3,423.92
	Major Account 570000 Total	24,190.54	40,712.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,509.91	5,562.87
	Major Account 580000 Total	3,509.91	5,562.87
	Fund 40000 Expenditures Total	1,373,537.19	1,852,474.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	146.20-	691.20-
	Fund 40000 Adjustments Total	146.20-	691.20-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	19,856.06-	22,843.56-
	461500 OP GRANTS - STATE AGENCI		5,038.74-
	Major Account 460000 Total	19,856.06-	27,882.30-
	Fund 41340 Revenues Total	19,856.06-	27,882.30-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	575.70	1,497.27
	547100 EDUCATIONAL SERVICES		3,876.25
	Major Account 520000 Total	575.70	5,373.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.21
	Major Account 570000 Total		552.21
	Fund 41340 Expenditures Total	575.70	5,925.73
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.59-	2,124.20-
	Major Account 480000 Total	1,059.59-	2,124.20-
	Fund 41480 Revenues Total	1,059.59-	2,124.20-
	Program Revenues	20,915.65-	30,006.50-

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>
41480 NDE FED PROJECT USDA Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>1,374,288.21</u>	<u>1,860,097.51</u>



Program Summary  
Secure Version - Prior Month  
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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	15,407.28	15,466.95
	524900 RENT EXP-DEPR SURCHARGE	6,642.74	6,642.74
	Major Account 520000 Total	<u>22,050.02</u>	<u>22,109.69</u>
	Fund 10000 Expenditures Total	<u>22,050.02</u>	<u>22,109.69</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,711.35-	20,711.35-
	Major Account 510000 Total	<u>20,711.35-</u>	<u>20,711.35-</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,470.35	48,159.00
	524900 RENT EXP-DEPR SURCHARGE	9,825.06	27,545.25
	531100 OFFICE SUPPLIES EXPENSE	27,482.96-	11,920.56-
	Major Account 520000 Total	<u>11,187.55-</u>	<u>63,783.69</u>
	Fund 41340 Expenditures Total	<u>31,898.90-</u>	<u>43,072.34</u>
	Program Expenditures	<u><u>9,848.88-</u></u>	<u><u>65,182.03</u></u>

Program Summary  
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As of August 31, 2018

Agency Number 013 DEPT OF EDUCATION  
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.83-	13.83-
	Major Account 480000 Total	13.83-	13.83-
	Fund 10000 Revenues Total	13.83-	13.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.26	219.42
	521400 CIO CHARGES	5.74	623.32
	521500 PUBLICATION & PRINT EXP	1,143.71	1,143.71
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	527100 REP & MAINT-OFFICE EQUIP		224.10
	531100 OFFICE SUPPLIES EXPENSE	291.39	291.39
	541500 LEGAL SERVICES EXPENSE	196.23	478.23
	559100 OTHER OPERATING EXP	76.90	93.16
	Major Account 520000 Total	2,184.23	3,448.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,279.15	1,475.15
	573100 STATE-OWNED TRANSPORT	163.55	163.55
	575100 MISC TRAVEL EXPENSE	10.20	10.20
	Major Account 570000 Total	1,452.90	1,648.90
	Fund 10000 Expenditures Total	3,637.13	5,097.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	247.27	247.27
	524600 RENT EXPENSE-BUILDINGS	956.94	956.94
	Major Account 520000 Total	1,204.21	1,204.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.95
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total		228.75
	Fund 40000 Expenditures Total	1,204.21	1,432.96
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	560,508.96-	739,573.04-
	Major Account 460000 Total	560,508.96-	739,573.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,639.66-	5,504.68-
	484500 REIMB NON-GOVT SOURCES	51.80-	51.80-
	Major Account 480000 Total	2,691.46-	5,556.48-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	480000 Revenues - Miscellaneous		
	Fund 41340 Revenues Total	563,200.42-	745,129.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.17	834.41
	521400 CIO CHARGES	824.86	880.62
	521500 PUBLICATION & PRINT EXP	291.09	291.09
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	2,500.00	3,355.00
	527100 REP & MAINT-OFFICE EQUIP		190.90
	531100 OFFICE SUPPLIES EXPENSE	1,382.96	1,382.96
	532280 VIDEO EQUIP		1,196.00
	555310 COTS LICENSE FEES		146.00
	555510 SAAS SUBSCRIPTION FEES		397.00
	559100 OTHER OPERATING EXP	122.91	127.44
	Major Account 520000 Total	5,602.99	8,956.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.36	1,030.36
	574500 PERSONAL VEHICLE MILEAGE	140.50	140.50
	Major Account 570000 Total	1,170.86	1,170.86
	Fund 41340 Expenditures Total	6,773.85	10,127.28
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.25-	56.47-
	Major Account 480000 Total	28.25-	56.47-
	Fund 51321 Revenues Total	28.25-	56.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.76	17.76
	531100 OFFICE SUPPLIES EXPENSE	1,063.91	1,063.91
	Major Account 520000 Total	1,081.67	1,081.67
	Fund 51321 Expenditures Total	1,081.67	1,081.67
	Program Revenues	<u>563,242.50-</u>	<u>745,199.82-</u>
	Program Expenditures	<u>12,696.86</u>	<u>17,739.14</u>

Program Summary  
Secure Version - Prior Month  
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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	16,263.00-	36,218.00-
	Major Account 470000 Total	16,263.00-	36,218.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.37-	1,714.29-
	Major Account 480000 Total	861.37-	1,714.29-
	Fund 21310 Revenues Total	17,124.37-	37,932.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,848.59	9,851.27
	512100 VACATION LEAVE EXPENSE	246.54	585.53
	512300 HOLIDAY LEAVE EXPENSE	246.54	246.54
	515100 RETIREMENT PLANS EXPENSE	399.98	799.96
	515200 FICA EXPENSE	406.35	812.68
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	516500 WORKERS COMP PREMIUMS	42.51	42.51
	Major Account 510000 Total	6,191.47	12,340.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	84.01
	521400 CIO CHARGES	96.06	133.63
	521500 PUBLICATION & PRINT EXP	20.75	20.75
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	375.44	375.44
	524900 RENT EXP-DEPR SURCHARGE	159.22	159.22
	531100 OFFICE SUPPLIES EXPENSE	469.66	469.66
	534900 MISCELLANEOUS SUP EXP	80.10	80.10
	541500 LEGAL SERVICES EXPENSE		3,460.55
	559100 OTHER OPERATING EXP	5.31	12.81
	Major Account 520000 Total	1,460.82	5,046.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.99	369.35
	571600 MEALS-NOT TRAVEL STATUS		115.00
	574500 PERSONAL VEHICLE MILEAGE	607.14	1,369.18
	575100 MISC TRAVEL EXPENSE	9.95	84.92
	Major Account 570000 Total	799.08	1,938.45
	Fund 21310 Expenditures Total	8,451.37	19,325.03
	Program Revenues	17,124.37-	37,932.29-
	Program Expenditures	8,451.37	19,325.03
	Agency Revenues	3,639,416.15-	15,949,114.19
	Agency Expenditures	34,248,273.19	60,040,165.29

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	2,091.99	4,364.07
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,945.86	7,891.72
	Major Account 510000 Total	<u>39,632.65</u>	<u>79,445.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.75-	
	Major Account 520000 Total	<u>121.75-</u>	
	Fund 10000 Expenditures Total	<u>39,510.90</u>	<u>79,445.39</u>
	Program Expenditures	<u>39,510.90</u>	<u>79,445.39</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	41.19-	41.19-
	Major Account 480000 Total	41.19-	41.19-
	Fund 10000 Revenues Total	41.19-	41.19-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	291.52	413.27
	Major Account 510000 Total	291.52	413.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.75-
	522200 CONFERENCE REGISTRATION	335.00	1,005.00
	531100 OFFICE SUPPLIES EXPENSE		31.90-
	Major Account 520000 Total	335.00	851.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,712.27	1,712.27
	572100 COMMERCIAL TRANSPORTATIO	202.21	1,382.97
	574500 PERSONAL VEHICLE MILEAGE	429.47	567.36
	574501 COMMUTER MILEAGE	3,989.42	4,508.26
	575100 MISC TRAVEL EXPENSE	139.25	139.25
	Major Account 570000 Total	6,472.62	8,310.11
	Fund 10000 Expenditures Total	7,099.14	9,574.73
	Program Revenues	41.19-	41.19-
	Program Expenditures	7,099.14	9,574.73

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	246.00-	627.00-
	Major Account 460000 Total	246.00-	627.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,756.17-
	471140 REC VEHICLES INSPECTIONS	6,250.00-	6,500.00-
	471141 REC VEHICLES PLAN REVIEW	2,060.00-	3,560.00-
	476140 MODULAR HOUSING SEALS	28,107.14-	45,757.45-
	476141 MANUFACTURED HMS SEALS	8,800.00-	8,800.00-
	476142 REC VEHICLES SEALS	2,440.00-	17,060.00-
	Major Account 470000 Total	47,657.14-	83,433.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.61-	1,306.65-
	484500 REIMB NON-GOVT SOURCES	.02-	.02-
	Major Account 480000 Total	656.63-	1,306.67-
	Fund 21450 Revenues Total	48,559.77-	85,367.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,067.07	29,193.54
	512100 VACATION LEAVE EXPENSE	2,753.28	5,453.86
	512200 SICK LEAVE EXPENSE	664.32	1,291.18
	512300 HOLIDAY LEAVE EXPENSE	851.74	851.74
	512500 FUNERAL LEAVE EXPENSE	118.90	118.90
	515100 RETIREMENT PLANS EXPENSE	1,381.85	2,763.71
	515200 FICA EXPENSE	1,249.13	2,517.22
	515400 LIFE & ACCIDENT INS EXP	3.41	6.86
	515500 HEALTH INSURANCE EXPENSE	4,598.13	9,196.43
	Major Account 510000 Total	25,687.83	51,393.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.93	401.04
	521200 COM EXPENSE - VOICE/DATA	84.60	170.00
	521300 FREIGHT EXPENSE	22.00	22.00
	521400 CIO CHARGES	33.13	33.13
	521500 PUBLICATION & PRINT EXP	215.36	215.36
	522100 DUES & SUBSCRIPTION EXP	4.24	4.24
	522200 CONFERENCE REGISTRATION		176.92
	524600 RENT EXPENSE-BUILDINGS	2,246.02	4,517.29
	527200 REP & MAINT-MOTOR VEHICL	7.56	17.24
	531100 OFFICE SUPPLIES EXPENSE	2.93	255.84
	533100 HOUSEHOLD & INSTIT EXP	168.50	168.50

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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		
	534600 ED & RECREATIONAL SUP EX	668.00	668.00
	538100 VEHICLE & EQUIP SUP EXP	161.09	447.82
	548700 REFUSE/RECYCLING		10.77
	554900 OTHER CONTRACTUAL SERVICES	1,769.85	3,205.00
	554901 ENGINEERING CONTRACTUAL SRVS	2,349.00	4,698.00
	555200 SOFTWARE - NEW PURCHASES	19.98	19.98
	Major Account 520000 Total	7,942.19	15,031.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		258.04
	Major Account 580000 Total		258.04
	Fund 21450 Expenditures Total	33,723.02	66,775.61
	Program Revenues	48,559.77	85,367.29
	Program Expenditures	33,723.02	66,775.61



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		2,465.00-
	472203 ENGINEERING PHOTOCOPIES		20.00-
	472206 COMM. TRANSCRIPTS	131.50-	131.50-
	473201 TRANS. - PLATES - BUSES	19.50-	19.50-
	473203 TRANS. - PLATES - TAXIS	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	500.00-	700.00-
	473206 TRANS. - PLATES - STRGHT TRKS	75.00-	125.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	60.00-	60.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	800.00-	800.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	200.00-
	474104 WRHS LICENSE FEES	3,554.00-	3,554.00-
	474105 WRHS INCREASED STORAGE	203.00-	248.00-
	474106 EMER STORAGE APP FEE	360.00-	400.00-
	476110 COMM. APP. - NEW AUTH	300.00-	500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	150.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	1,200.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	500.00-
	476122 TRANS. RATE APPLICATION	200.00-	400.00-
	476130 ENGINEERING APPLICATION	50.00-	135.00-
	476171 COMM. HEARING FEE	250.00-	250.00-
	476173 COMM. - OTHER APPLICATIONS	400.00-	1,200.00-
	476178 COMM. ANNUAL REPORT FILING	25.00-	25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	50.00-
	Major Account 470000 Total	7,798.00-	15,683.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.34-	24.34-
	Major Account 480000 Total	24.34-	24.34-
	Fund 10000 Revenues Total	7,822.34-	15,707.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,552.59	119,891.76
	511200 TEMPORARY SALARIES-WAGE	1,942.50	3,972.50
	511800 COMPENSATORY TIME PAID	602.49	1,682.54
	512100 VACATION LEAVE EXPENSE	8,105.78	13,242.96
	512200 SICK LEAVE EXPENSE	2,030.03	5,611.98
	512300 HOLIDAY LEAVE EXPENSE	3,337.84	3,337.84
	512500 FUNERAL LEAVE EXPENSE	695.16	695.16
	515100 RETIREMENT PLANS EXPENSE	5,415.60	10,817.23

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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			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		5,250.10	10,493.70
515400 LIFE & ACCIDENT INS EXP		14.12	28.26
515500 HEALTH INSURANCE EXPENSE		15,009.22	30,018.57
516300 EMPLOYEE ASSISTANCE PRO			605.64
Major Account 510000 Total		99,955.43	200,398.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		226.15	369.42
521200 COM EXPENSE - VOICE/DATA		1,830.72	3,899.55
521400 CIO CHARGES		627.35	4,191.30
521500 PUBLICATION & PRINT EXP		1,373.02	1,706.09
522100 DUES & SUBSCRIPTION EXP		110.74	4,067.54
522200 CONFERENCE REGISTRATION		150.00	489.86
524600 RENT EXPENSE-BUILDINGS		5,250.72	10,369.02
524700 RENT EXP-OTHER REAL PROP			50.00-
526100 REP & MAINT-REAL PROPERT			2,950.00
527200 REP & MAINT-MOTOR VEHICL		1,359.09	1,572.34
531100 OFFICE SUPPLIES EXPENSE		250.10	2,473.62
538100 VEHICLE & EQUIP SUP EXP		1,087.51	2,404.02
541700 LEGAL RELATED EXPENSE			708.36
548700 REFUSE/RECYCLING			33.74
555100 DATA PROC SOFTW LIC FEE		180.00	180.00
555200 SOFTWARE - NEW PURCHASES		263.55	263.55
559100 OTHER OPERATING EXP		121.75	141.75
Major Account 520000 Total		12,830.70	35,770.16
570000 Travel Expenses			
571100 BOARD & LODGING		4,326.50	5,501.70
574500 PERSONAL VEHICLE MILEAGE		558.10	558.10
Major Account 570000 Total		4,884.60	6,059.80
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		647.00	4,146.00
583300 COMPUTER EQUIP & SOFTWARE		5,085.32	7,151.54
Major Account 580000 Total		5,732.32	11,297.54
Fund 10000 Expenditures Total		123,403.05	253,525.64
21455 TRANS NET CO REGULATION CSH FD			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		155.39-	319.84-
Major Account 480000 Total		155.39-	319.84-
Fund 21455 Revenues Total		155.39-	319.84-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,724.17	5,613.77
	512100 VACATION LEAVE EXPENSE	224.56	446.47
	512200 SICK LEAVE EXPENSE	18.79	90.66
	512300 HOLIDAY LEAVE EXPENSE	148.02	148.02
	512500 FUNERAL LEAVE EXPENSE	91.47	91.47
	515100 RETIREMENT PLANS EXPENSE	240.12	478.48
	515200 FICA EXPENSE	224.48	447.19
	515400 LIFE & ACCIDENT INS EXP	.61	1.23
	515500 HEALTH INSURANCE EXPENSE	762.29	1,524.57
	Major Account 510000 Total	<u>4,434.51</u>	<u>8,841.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2.95	2.95
	522100 DUES & SUBSCRIPTION EXP	.38	.38
	522200 CONFERENCE REGISTRATION		.17
	524600 RENT EXPENSE-BUILDINGS	186.72	373.52
	531100 OFFICE SUPPLIES EXPENSE	.26	.29
	Major Account 520000 Total	<u>190.31</u>	<u>377.31</u>
	Fund 21455 Expenditures Total	<u>4,624.82</u>	<u>9,219.17</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		1,650.00-
	Major Account 480000 Total		<u>1,650.00-</u>
	Fund 61270 Revenues Total		<u>1,650.00-</u>
	Program Revenues	<u>7,977.73-</u>	<u>17,677.18-</u>
	Program Expenditures	<u>128,027.87</u>	<u>262,744.81</u>

Program Summary  
Secure Version - Prior Month  
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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	25.75-	51.62-
	Major Account 480000 Total	25.75-	51.62-
	Fund 21400 Revenues Total	25.75-	51.62-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	200.00-	275.00-
	Major Account 470000 Total	200.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.31-	478.56-
	484500 REIMB NON-GOVT SOURCES	153.59	
	Major Account 480000 Total	84.72-	478.56-
	Fund 21420 Revenues Total	284.72-	753.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.68	334.81
	524600 RENT EXPENSE-BUILDINGS	1,032.85	2,065.70
	Major Account 520000 Total	1,169.53	2,400.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.08-	
	Major Account 570000 Total	38.08-	
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	516.08	516.08
	Major Account 580000 Total	516.08	516.08
	Fund 21420 Expenditures Total	1,647.53	2,916.59
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		580.00-
	Major Account 470000 Total		580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.44-	192.94-
	484500 REIMB NON-GOVT SOURCES	19.73-	19.73-
	Major Account 480000 Total	116.17-	212.67-
	Fund 21430 Revenues Total	116.17-	792.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.68	273.56
	Major Account 520000 Total	136.68	273.56
	Fund 21430 Expenditures Total	136.68	273.56
	Program Revenues	426.64-	1,597.85-
	Program Expenditures	1,784.21	3,190.15

Program Summary  
Secure Version - Prior Month  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 064 TELEPHONE RELAY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.36-	1,141.74-
	484500 REIMB NON-GOVT SOURCES	.03-	.03-
	484900 OTHER PRIVATE SOURCES	19,443.89-	42,573.46-
	484901 TELECOM RELAY PREPD SRCHG-NET	2,074.09-	4,083.83-
	486600 CREDIT CARD CLEARING	110.00	435.00
	Major Account 480000 Total	21,897.37-	47,364.06-
	Fund 21410 Revenues Total	21,922.37-	47,389.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,573.54	8,142.99
	512100 VACATION LEAVE EXPENSE	146.56	1,424.65
	512200 SICK LEAVE EXPENSE	178.80	458.08
	512300 HOLIDAY LEAVE EXPENSE	237.04	237.04
	515100 RETIREMENT PLANS EXPENSE	384.58	768.42
	515200 FICA EXPENSE	343.11	685.47
	515400 LIFE & ACCIDENT INS EXP	.98	2.00
	515500 HEALTH INSURANCE EXPENSE	1,558.61	3,117.19
	Major Account 510000 Total	7,423.22	14,835.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.89	301.71
	521400 CIO CHARGES	31.61	31.61
	522100 DUES & SUBSCRIPTION EXP	4.05	4.05
	522200 CONFERENCE REGISTRATION	300.00	301.83
	524600 RENT EXPENSE-BUILDINGS	538.51	1,077.29
	531100 OFFICE SUPPLIES EXPENSE	2.81	2,924.86
	531199 OFFICE SUPPLIES-CLEARING		2,921.72-
	554901 CONTRACTUAL RELAY SERVICE	18,270.94	36,258.33
	Major Account 520000 Total	19,296.81	37,977.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,235.08	24,757.33
	Major Account 590000 Total	12,235.08	24,757.33
	Fund 21410 Expenditures Total	38,955.11	77,571.13
	Program Revenues	<u>21,922.37-</u>	<u>47,389.06-</u>
	Program Expenditures	<u>38,955.11</u>	<u>77,571.13</u>

Program Summary  
Secure Version - Prior Month  
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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	465.73-	952.40-
	Major Account 480000 Total	465.73-	952.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57.87-	114.38-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	57.87-	49,885.62
	Fund 20460 Revenues Total	523.60-	48,933.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.34	114.06
	512100 VACATION LEAVE EXPENSE		5.82
	512200 SICK LEAVE EXPENSE	8.97	29.55
	512300 HOLIDAY LEAVE EXPENSE	3.75	3.75
	512500 FUNERAL LEAVE EXPENSE	9.15	9.15
	515100 RETIREMENT PLANS EXPENSE	6.07	12.17
	515200 FICA EXPENSE	5.67	11.33
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	21.75	43.46
	Major Account 510000 Total	114.72	229.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23.34	46.68
	Major Account 520000 Total	23.34	46.68
	Fund 20460 Expenditures Total	138.06	276.01
	Program Revenues	523.60-	48,933.22
	Program Expenditures	138.06	276.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.51-	115.38-
	Major Account 480000 Total	57.51-	115.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57.87	114.38
	Major Account 490000 Total	57.87	114.38
	Fund 20470 Revenues Total	.36	1.00-
	Program Revenues	.36	1.00-

Program Summary  
Secure Version - Prior Month  
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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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,145,542.80
	Major Account 490000 Total		12,145,542.80
	Fund 20450 Revenues Total		12,145,542.80
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		98.53-
	554901 PROF PUB SAFETY CONSULTING		2,374.00-
	Major Account 520000 Total		2,472.53-
	Fund 20450 Expenditures Total		2,472.53-
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,790.81-	13,529.53-
	484500 REIMB NON-GOVT SOURCES	39.80-	39.80-
	484900 OTHER PRIVATE SOURCES	659,609.50-	1,217,097.75-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	92,202.62-	181,544.76-
	Major Account 480000 Total	761,642.73-	1,412,211.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,145,542.80-
	Major Account 490000 Total		12,145,542.80-
	Fund 20455 Revenues Total	761,642.73-	13,557,754.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,712.64	97,412.76
	511800 COMPENSATORY TIME PAID	17.43	369.29
	512100 VACATION LEAVE EXPENSE	6,147.86	11,670.01
	512200 SICK LEAVE EXPENSE	1,431.72	2,882.00
	512300 HOLIDAY LEAVE EXPENSE	2,632.12	2,632.12
	515100 RETIREMENT PLANS EXPENSE	4,338.86	8,608.87
	515200 FICA EXPENSE	4,113.13	8,155.92
	515400 LIFE & ACCIDENT INS EXP	10.53	21.05
	515500 HEALTH INSURANCE EXPENSE	10,257.96	20,515.86
	Major Account 510000 Total	76,662.25	152,267.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.83	332.27
	521200 COM EXPENSE - VOICE/DATA	305.21	526.12
	521400 CIO CHARGES	631.36	631.36
	521500 PUBLICATION & PRINT EXP	150.57	711.91
	522100 DUES & SUBSCRIPTION EXP	580.81	4,541.81
	522200 CONFERENCE REGISTRATION		456.64
	524600 RENT EXPENSE-BUILDINGS	7,318.72	14,792.60



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>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	65.02	151.72
	538100 VEHICLE & EQUIP SUP EXP	75.99	156.32
	554901 PROF PUB SAFETY CONSULTING	26,515.17	28,889.17
	Major Account 520000 Total	35,822.68	51,189.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.02	3,313.53
	572100 COMMERCIAL TRANSPORTATIO		790.82
	574500 PERSONAL VEHICLE MILEAGE	318.28	318.28
	575100 MISC TRAVEL EXPENSE	82.50	194.50
	Major Account 570000 Total	1,745.80	4,617.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	868.53	868.53
	Major Account 580000 Total	868.53	868.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	445,265.29	1,842,039.19
	Major Account 590000 Total	445,265.29	1,842,039.19
	Fund 20455 Expenditures Total	560,364.55	2,050,982.65
	Program Revenues	761,642.73	1,412,211.84
	Program Expenditures	560,364.55	2,048,510.12

## Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.78-	24.78-
	484900 OTHER PRIVATE SOURCES	998,332.46-	3,839,475.35-
	485102 USF LATE HANDLING FEE	400.00-	1,100.00-
	Major Account 480000 Total	998,757.24-	3,840,600.13-
	Fund 21460 Revenues Total	998,757.24-	3,840,600.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,106.89	65,255.36
	511800 COMPENSATORY TIME PAID		.81
	512100 VACATION LEAVE EXPENSE	3,502.23	7,443.16
	512200 SICK LEAVE EXPENSE	1,470.89	3,232.46
	512300 HOLIDAY LEAVE EXPENSE	1,794.33	1,794.33
	515100 RETIREMENT PLANS EXPENSE	2,910.86	5,820.20
	515200 FICA EXPENSE	2,702.79	5,404.20
	515400 LIFE & ACCIDENT INS EXP	8.10	16.06
	515500 HEALTH INSURANCE EXPENSE	8,787.29	17,574.46
	Major Account 510000 Total	53,283.38	106,541.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,110.16	3,713.24
	521200 COM EXPENSE - VOICE/DATA	35.65	65.63
	521400 CIO CHARGES	2,151.38	5,221.12
	521500 PUBLICATION & PRINT EXP	1,025.90	2,167.75
	522100 DUES & SUBSCRIPTION EXP	300.37	5,876.67
	522200 CONFERENCE REGISTRATION		794.84
	524600 RENT EXPENSE-BUILDINGS	5,429.04	10,890.05
	531100 OFFICE SUPPLIES EXPENSE	190.37	498.82
	538100 VEHICLE & EQUIP SUP EXP	34.72	34.72
	548700 REFUSE/RECYCLING		3.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,277.59	29,286.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.91	1,390.86
	572100 COMMERCIAL TRANSPORTATIO		839.87
	574500 PERSONAL VEHICLE MILEAGE		76.24
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,267.91	2,344.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	868.53	868.53
	Major Account 580000 Total	868.53	868.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,820,184.16	3,454,750.77
	Major Account 590000 Total	1,820,184.16	3,454,750.77
	Fund 21460 Expenditures Total	1,885,881.57	3,593,791.75
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	450.00-
	Major Account 480000 Total	150.00-	450.00-
	Fund 61270 Revenues Total	150.00-	450.00-
	Program Revenues	998,907.24-	3,841,050.13-
	Program Expenditures	1,885,881.57	3,593,791.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.48-	1,184.38-
	Major Account 480000 Total	452.48-	1,184.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		240,000.00
	Fund 21408 Revenues Total	452.48-	238,815.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.01	922.55
	512100 VACATION LEAVE EXPENSE	96.46	187.11
	512200 SICK LEAVE EXPENSE	27.49	131.56
	512300 HOLIDAY LEAVE EXPENSE	29.30	29.30
	515100 RETIREMENT PLANS EXPENSE	47.58	95.12
	515200 FICA EXPENSE	45.05	90.08
	515400 LIFE & ACCIDENT INS EXP	.11	.22
	515500 HEALTH INSURANCE EXPENSE	92.28	184.59
	Major Account 510000 Total	820.28	1,640.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	59.24	118.50
	Major Account 520000 Total	59.24	118.50
	Fund 21408 Expenditures Total	879.52	1,759.03
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		9,658.00-
	476178 GAS REG. ANNUAL REPORT FILING	300.00-	300.00-
	Major Account 470000 Total	300.00-	9,958.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.96-	820.29-
	484500 REIMB NON-GOVT SOURCES	3.70-	3.70-
	484901 INDUSTRY ASSESSMENT	94,999.50-	94,999.50-
	Major Account 480000 Total	95,383.16-	95,823.49-
	Fund 21409 Revenues Total	95,683.16-	105,781.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,075.89	33,978.05
	511800 COMPENSATORY TIME PAID		.54
	512100 VACATION LEAVE EXPENSE	2,773.57	5,332.58
	512200 SICK LEAVE EXPENSE	869.52	2,942.52
	512300 HOLIDAY LEAVE EXPENSE	1,002.53	1,002.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,626.49	3,239.00
	515200 FICA EXPENSE	1,551.80	3,089.23
	515400 LIFE & ACCIDENT INS EXP	3.88	7.80
	515500 HEALTH INSURANCE EXPENSE	3,306.85	6,613.63
	Major Account 510000 Total	28,210.53	56,205.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.85	88.57
	521200 COM EXPENSE - VOICE/DATA	157.03	178.54
	521400 CIO CHARGES	81.45	81.45
	521500 PUBLICATION & PRINT EXP	61.01	75.91
	522100 DUES & SUBSCRIPTION EXP	10.41	4,781.31
	522200 CONFERENCE REGISTRATION		4.74
	524600 RENT EXPENSE-BUILDINGS	2,078.34	4,178.42
	531100 OFFICE SUPPLIES EXPENSE	76.20	83.02
	541500 LEGAL SERVICES EXPENSE	6,930.00	15,342.06
	541501 CONSULTANT TO PUBLIC ADVOCATE	7,075.00	10,068.75
	Major Account 520000 Total	16,524.29	34,882.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 21409 Expenditures Total	44,734.82	91,735.65
	Program Revenues	96,135.64	133,034.13
	Program Expenditures	45,614.34	93,494.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		8,480.13-
	Major Account 470000 Total		8,480.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.35-	79.36-
	Major Account 480000 Total	39.35-	79.36-
	Fund 21465 Revenues Total	39.35-	8,559.49-
	Program Revenues	39.35-	8,559.49-
	Agency Revenues	1,936,175.90-	5,231,927.68-
	Agency Expenditures	2,741,098.77	6,235,374.38

Program Summary  
Secure Version - Prior Month  
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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	33,861.77	67,723.54
	515100 RETIREMENT PLANS EXPENSE	2,535.54	5,071.08
	515200 FICA EXPENSE	2,476.92	4,953.85
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,374.22	8,748.44
	Major Account 510000 Total	<u>43,253.25</u>	<u>86,506.51</u>
	Fund 10000 Expenditures Total	<u>43,253.25</u>	<u>86,506.51</u>
	Program Expenditures	<u><u>43,253.25</u></u>	<u><u>86,506.51</u></u>

Program Summary  
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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	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,566.89-	3,284.39-
	Major Account 480000 Total	1,566.89-	3,284.39-
	Fund 10000 Revenues Total	1,566.89-	3,284.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,025.10	457,541.75
	511300 OVERTIME PAYMENTS	3,527.19	5,697.44
	511400 ON CALL PAY	1,182.03	1,976.75
	511800 COMPENSATORY TIME PAID	598.08	1,680.45
	512100 VACATION LEAVE EXPENSE	32,416.33	58,516.10
	512200 SICK LEAVE EXPENSE	12,055.76	22,298.26
	512300 HOLIDAY LEAVE EXPENSE		10,658.54
	515100 RETIREMENT PLANS EXPENSE	24,695.89	41,918.38
	515200 FICA EXPENSE	23,596.50	39,469.39
	515400 LIFE & ACCIDENT INS EXP	59.04	118.08
	515500 HEALTH INSURANCE EXPENSE	54,730.22	108,152.61
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP	475.56	475.56
	Major Account 510000 Total	433,361.70	749,380.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.40	256.77
	521400 CIO CHARGES	4,963.15	8,569.89
	521401 OCIO - COMMUNICATIONS	8,712.95	18,130.89
	521405 CELL & SMART PHONE PAID OCIO	245.00	787.74
	521500 PUBLICATION & PRINT EXP	6,500.21	6,500.21
	522100 DUES & SUBSCRIPTION EXP	1,078.66	1,128.66
	522900 EMPLOYEE PARKING EXP	249.19	813.88
	523202 ELECTRICITY	472.14	831.07
	524600 RENT EXPENSE-BUILDINGS	24,629.88	49,259.76
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	2,707.02
	525500 RENT EXP-OTHER PERS PROP	62.00	62.00
	527200 REP & MAINT-MOTOR VEHICL	25.07	570.07
	531100 OFFICE SUPPLIES EXPENSE	2,732.48	4,645.48
	531200 IT SUPPLIES	35.94	35.94
	534800 CONST & MAINT SUP EXP	1,132.94	1,132.94
	534900 MISCELLANEOUS SUP EXP	100.59	100.59
	538102 GAS/OIL FSP & CSI	111.33	235.52
	543200 IT CONSULTING-HW/SW SUPP	16,655.11	16,655.11
	547300 INTERPRETER SERVICES	42.00	42.00



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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		
	554900 OTHER CONTRACTUAL SERVICE	87,081.04	89,001.04
	554901 TREATMENT SERVICES	8,505.00	8,505.00
	554903 OTHER AGENCY SERVICES	7,690.52	7,690.52
	559100 OTHER OPERATING EXP	11,295.73	11,328.73
	559106 ADVERTISING	1,262.26	2,389.36
	Major Account 520000 Total	185,042.10	231,380.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.00	2,282.23
	573100 STATE-OWNED TRANSPORT		11,884.74
	574500 PERSONAL VEHICLE MILEAGE		491.07
	Major Account 570000 Total	1,116.00	14,658.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		986.86
	Major Account 580000 Total		986.86
	Fund 10000 Expenditures Total	619,519.80	996,405.96
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,977.94-
	Major Account 460000 Total		50,977.94-
	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	18,734.56-	38,151.24-
	Major Account 470000 Total	18,734.56-	38,151.24-
	Fund 24610 Revenues Total	18,734.56-	89,129.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,177.20	7,177.20
	554905 OTHER STATE AGENCIES	13,858.10	13,858.10
	554906 OUTSIDE STATE AGENCIES	24,411.10	24,411.10
	Major Account 520000 Total	45,446.40	45,446.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.03
	572100 COMMERCIAL TRANSPORTATIO		495.51
	Major Account 570000 Total		822.54
	Fund 24610 Expenditures Total	45,446.40	46,268.94
	Program Revenues	20,301.45-	92,413.57-
	Program Expenditures	664,966.20	1,042,674.90
	Agency Revenues	20,301.45-	92,413.57-
	Agency Expenditures	708,219.45	1,129,181.41

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	33,705,480.55-	68,041,788.27-
	453254 GAS TAX REFUNDS	202,380.00	455,578.00
	Major Account 450000 Total	33,503,100.55-	67,586,210.27-
	Fund 61240 Revenues Total	33,503,100.55-	67,586,210.27-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,300.00-	5,300.00-
	Major Account 480000 Total	4,300.00-	5,300.00-
	Fund 61270 Revenues Total	4,300.00-	5,300.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,141,300.12-	2,226,960.60-
	471104 3 CITY S TAX ON MV ADM FE	113,213.56-	225,639.59-
	Major Account 470000 Total	1,254,513.68-	2,452,600.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.25-	31,409.18-
	Major Account 480000 Total	1,851.25-	31,409.18-
	Fund 61630 Revenues Total	1,256,364.93-	2,484,009.37-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,300.00	1,000.00
	Major Account 480000 Total	4,300.00	1,000.00
	Fund 63340 Revenues Total	4,300.00	1,000.00
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,967,734.74-	7,617,334.50-
	452251 MV SALES TAX REF-CITIES	3,650,677.33	7,277,043.27
	452252 CITY MV SALES REF-T/P	12,610.55	17,353.03
	452253 ST MV SALES TAX REF-T/P	46,375.04	120,827.68
	452300 LODGING TAX	1,961,381.23-	5,071,925.82-
	452351 LODGING TAX REF TO COUNTY	2,827,772.93	4,986,695.67
	452352 COUNTY LODGING REF-T/P	61.92	258.57
	452353 ST LODGING TAX REF TO T/P	82,670.24-	82,621.09-
	456402 NAMEPLATE CAPACITY TAX		94,613.59-
	456452 NP CAP TAX TO COUNTIES	2,110.80	490,889.65
	Major Account 450000 Total	527,822.36	26,572.87
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	10,609.72	2,504.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>10,609.72</u>	<u>2,504.55</u>
	Fund 71620 Revenues Total	<u>538,432.08</u>	<u>29,077.42</u>
	Program Revenues	<u><del>34,221,033.40</del></u>	<u><del>70,045,442.22</del></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,818.28	25,472.12
	512100 VACATION LEAVE EXPENSE		155.38
	512300 HOLIDAY LEAVE EXPENSE	141.96	479.58
	515100 RETIREMENT PLANS EXPENSE	1,024.08	1,954.90
	515200 FICA EXPENSE	1,014.71	1,921.54
	515400 LIFE & ACCIDENT INS EXP	.71	1.67
	515500 HEALTH INSURANCE EXPENSE	1,210.32	2,904.38
	Major Account 510000 Total	16,926.14	32,889.57
	Fund 10000 Expenditures Total	16,926.14	32,889.57
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368.25	368.25
	512300 HOLIDAY LEAVE EXPENSE	10.82	10.82
	515100 RETIREMENT PLANS EXPENSE	28.41	28.41
	515200 FICA EXPENSE	28.03	28.03
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	36.95	36.95
	Major Account 510000 Total	472.49	472.49
	Fund 21550 Expenditures Total	472.49	472.49
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.41	1,236.41
	512300 HOLIDAY LEAVE EXPENSE	36.37	36.37
	515100 RETIREMENT PLANS EXPENSE	95.30	95.30
	515200 FICA EXPENSE	94.14	94.14
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	123.90	123.90
	Major Account 510000 Total	1,586.19	1,586.19
	Fund 21560 Expenditures Total	1,586.19	1,586.19
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882.27	882.27
	512300 HOLIDAY LEAVE EXPENSE	25.96	25.96
	515100 RETIREMENT PLANS EXPENSE	68.03	68.03
	515200 FICA EXPENSE	67.18	67.18
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	88.42	88.42
	Major Account 510000 Total	1,131.91	1,131.91

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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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Fund 21580 Expenditures Total	1,131.91	1,131.91
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.62	53.62
	512300 HOLIDAY LEAVE EXPENSE	1.61	1.61
	515100 RETIREMENT PLANS EXPENSE	4.15	4.15
	515200 FICA EXPENSE	4.08	4.08
	515500 HEALTH INSURANCE EXPENSE	5.41	5.41
	Major Account 510000 Total	68.87	68.87
	Fund 21590 Expenditures Total	68.87	68.87
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.20	113.20
	512300 HOLIDAY LEAVE EXPENSE	3.31	3.31
	515100 RETIREMENT PLANS EXPENSE	8.72	8.72
	515200 FICA EXPENSE	8.62	8.62
	515500 HEALTH INSURANCE EXPENSE	11.32	11.32
	Major Account 510000 Total	145.17	145.17
	Fund 21610 Expenditures Total	145.17	145.17
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.33	15.33
	512300 HOLIDAY LEAVE EXPENSE	.43	.43
	515100 RETIREMENT PLANS EXPENSE	1.16	1.16
	515200 FICA EXPENSE	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	1.51	1.51
	Major Account 510000 Total	19.60	19.60
	Fund 21630 Expenditures Total	19.60	19.60
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090.30	1,090.30
	512300 HOLIDAY LEAVE EXPENSE	32.04	32.04
	515100 RETIREMENT PLANS EXPENSE	84.03	84.03
	515200 FICA EXPENSE	83.01	83.01
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	109.22	109.22
	Major Account 510000 Total	1,398.65	1,398.65
	Fund 21660 Expenditures Total	1,398.65	1,398.65

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.84	114.84
	512300 HOLIDAY LEAVE EXPENSE	3.37	3.37
	515100 RETIREMENT PLANS EXPENSE	8.85	8.85
	515200 FICA EXPENSE	8.75	8.75
	515500 HEALTH INSURANCE EXPENSE	11.45	11.45
	Major Account 510000 Total	<u>147.26</u>	<u>147.26</u>
	Fund 21670 Expenditures Total	<u>147.26</u>	<u>147.26</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953.64	953.64
	512300 HOLIDAY LEAVE EXPENSE	28.05	28.05
	515100 RETIREMENT PLANS EXPENSE	73.50	73.50
	515200 FICA EXPENSE	72.61	72.61
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	95.56	95.56
	Major Account 510000 Total	<u>1,223.41</u>	<u>1,223.41</u>
	Fund 21700 Expenditures Total	<u>1,223.41</u>	<u>1,223.41</u>
	Program Expenditures	<u>23,119.69</u>	<u>39,083.12</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	6,154,162.79-	10,688,661.39-
	451200 WITHHOLDING TAX	269,248,082.77-	354,276,571.80-
	451252 WITHHOLDING TAX REFUNDS	3,486,017.90	3,539,156.31
	451300 IND INC TAX-FINAL RETURN	5,458,097.40-	10,876,378.70-
	451352 IND INC TAX FINAL REFUNDS	5,777,286.48	16,649,720.05
	451400 FIDUCIARY TAX	192,622.53-	468,632.02-
	451451 FIDUCIARY TAX REFUNDS	118,849.25	191,163.09
	451500 CORP INC & FRANCHISE TAX	10,052,400.89-	23,087,258.58-
	451552 CORPORATE TAX REFUNDS	2,481,973.84	4,020,664.97
	451600 PARTNERSHIP INCOME TAX	176,386.93-	433,146.17-
	451651 PARTNERSHIP TAX REFUNDS	87,437.48	896,047.74
	452100 RETAILERS SALES & USE TA	190,093,256.27-	397,169,125.21-
	452101 3 CITY SALES TX ADM FEE	1,128,999.61	2,202,728.94
	452151 AG MACH CITY SALES TX REF	73.64	489.19
	452152 AG MACH ST SALES TAX REF	1,213.94	5,215.48
	452153 E & I G CITY SALES TX REF	1,400,342.43	1,416,641.36
	452154 E & I G STATE SALES TX RF	5,278,964.67	5,332,809.43
	452155 SALES TAX REF TO CITIES	36,470,782.01	71,147,847.83
	452156 CITY SALES TAX REF-T/P	139,505.16	397,710.13
	452157 STATE SALES TAX REF-T/P	324,896.27	1,355,969.24
	452158 CITY REFUNDS NE ADV ACT	42,741.30	89,997.75
	452159 STATE REFUNDS NE ADV ACT	3,609,889.39	3,988,652.07
	452160 LEASED MV TRANSFER	1,561,394.35	3,100,979.61
	452162 ¼ CENT SALES TAX TRANSFER	7,591,085.30	13,389,941.39
	452163 CON & SPORT ARENA TURNBACK	1,121,419.00	1,121,419.00
	452164 MB Transfer to G&Ps	720,098.07	1,382,527.63
	452165 ATV transfer to G&Ps	123,640.40	262,057.81
	452181 3% Adm City ATV Sales Tax	385.01	798.77
	452182 ATV Sales Tax Ref - Cities	12,189.26	25,409.73
	452190 ATV Sales Tax Receipts	114,048.97-	263,325.50-
	452400 CONSUMERS USE TAX	1,434,055.88-	3,571,607.57-
	452401 3 CITY CON USE TX ADM FEE	9,471.46	18,512.34
	452402 MOTORBOAT SALES RECEIPT	643,161.20-	1,400,318.73-
	452403 3 CITY MB SALES ADM FEE	2,444.04	4,920.55
	452451 CONSUMERS REF TO CITIES	306,235.03	598,551.97
	452456 MB SALES TAX REF - CITIES	78,635.80	158,316.51
	454200 TOBACCO PRODUCTS TAX	2,798,277.24-	6,278,976.57-
	454252 CIGARETTE TAX REFUNDS	550,582.87	550,582.87

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	15,211.08-	30,440.62-
	454500 DOCUMENTARY STAMP TAX	130,087.25	152,993.79
	454700 ENTERTAINMENT TAX	2,045.00-	6,355.00-
	454753 MAD TAX REFUNDS	15.00	15.00
	Major Account 450000 Total	413,825,152.74-	676,548,957.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,934.60
	471102 3 ADM FEE LODGING TAX	43,802.69-	77,212.84-
	Major Account 470000 Total	43,802.69-	67,278.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.16-	67.77-
	484916 PREPD WIRELESS SURCHRG ADM FEE	473.75-	2,338.07-
	486300 CLEARING ACCOUNT	51.98	151.38-
	486301 VISA/MC/DISC CLEARING	23,893.14	22,648.99
	486302 AMEX CLEARING		8,588.29
	Major Account 480000 Total	23,447.21	28,680.06
	Fund 10000 Revenues Total	413,845,508.22-	676,587,555.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,361,309.50	2,189,634.47
	511800 COMPENSATORY TIME PAID	61.56	229.37
	512100 VACATION LEAVE EXPENSE	159,883.50	272,519.77
	512200 SICK LEAVE EXPENSE	65,337.76	133,493.67
	512300 HOLIDAY LEAVE EXPENSE		52,180.31
	512500 FUNERAL LEAVE EXPENSE	2,615.00	7,829.08
	512600 CIVIL LEAVE EXPENSE		57.01
	512700 INJURY LEAVE EXPENSE		264.17
	515100 RETIREMENT PLANS EXPENSE	119,001.60	199,368.53
	515200 FICA EXPENSE	114,165.73	188,362.06
	515400 LIFE & ACCIDENT INS EXP	257.83	514.41
	515500 HEALTH INSURANCE EXPENSE	230,263.09	462,010.00
	516200 TUITION ASSISTANCE	151.88	285.38
	516300 EMPLOYEE ASSISTANCE PRO		4,876.27
	516400 UNEMPLOYM COMP INS EXP		4,523.00
	Major Account 510000 Total	2,053,047.45	3,516,147.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,107.77	72,386.39
	521300 FREIGHT EXPENSE	14.67	14.67
	521400 CIO CHARGES	175,657.02	295,297.63



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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,043.61	14,504.32
	522100 DUES & SUBSCRIPTION EXP	3,495.84	21,805.14
	522200 CONFERENCE REGISTRATION	947.00	7,605.40
	522800 E-COMMERCE OPER EXP	10,953.10	10,953.10
	523202 ELECTRICITY	181.77	376.75
	524600 RENT EXPENSE-BUILDINGS	73,619.28	156,922.29
	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	1,809.99	11,963.99
	527100 REP & MAINT-OFFICE EQUIP	563.96	1,311.42
	531100 OFFICE SUPPLIES EXPENSE	4,587.37	9,799.75
	531101 OUTSIDE VENDOR SUPPLIES	92.30	866.12
	532100 NON-CAPITALIZED EQUIP PU	495.00	990.00
	532200 PERSONAL COMPUTING EQUIPMENT	183.68	328.10
	533900 FOOD EXPENSE	776.88	776.88
	541500 LEGAL SERVICES EXPENSE	7,507.50	10,745.00
	541700 LEGAL RELATED EXPENSE	854.48	7,281.28
	542100 SOS TEMP SERV - PERSONNEL	12,284.39	37,413.65
	542200 TEMP SERV - OUTSIDE		15,758.78
	547300 INTERPRETER SERVICES	214.00	214.00
	548700 REFUSE/RECYCLING	79.83	194.70
	554900 OTHER CONTRACTUAL SERVICES		175.50
	555320 COTS DEVELOPMENT	195.86	195.86
	555510 SAAS SUBSCRIPTION FEES	2,866.29	7,142.57
	555540 SAAS MAINTENANCE		15,000.00
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	366,857.01	746,594.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,522.42	4,595.94
	572100 COMMERCIAL TRANSPORTATIO	1,492.27	2,205.49
	573100 STATE-OWNED TRANSPORT		3,842.44
	574500 PERSONAL VEHICLE MILEAGE	351.38	776.86
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	3,374.07	11,428.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	23,734.20	52,462.38
	Major Account 580000 Total	23,734.20	52,462.38
	Fund 10000 Expenditures Total	2,447,012.73	4,326,632.74

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.96-	1,933.52-
	Major Account 480000 Total	946.96-	1,933.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenues Total	946.96-	45,833.52-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.20
	512300 HOLIDAY LEAVE EXPENSE		.20
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		.02
	Major Account 510000 Total		.46
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	630.00	630.00
	Major Account 520000 Total	630.00	630.00
	Fund 21540 Expenditures Total	630.00	630.46
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	29,492.43-	155,158.33
	Major Account 450000 Total	29,492.43-	155,158.33
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.46-	782.68-
	Major Account 480000 Total	371.46-	782.68-
	Fund 21570 Revenues Total	29,863.89-	154,325.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.43	207.26
	512100 VACATION LEAVE EXPENSE	18.68	20.84
	512200 SICK LEAVE EXPENSE	13.83	27.50
	512300 HOLIDAY LEAVE EXPENSE		4.61
	515100 RETIREMENT PLANS EXPENSE	13.14	19.53
	515200 FICA EXPENSE	11.71	17.14
	515400 LIFE & ACCIDENT INS EXP	.03	.05
	515500 HEALTH INSURANCE EXPENSE	51.27	78.12
	Major Account 510000 Total	251.09	375.05
	Fund 21570 Expenditures Total	251.09	375.05

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.20-	121.74-
	Major Account 480000 Total	57.20-	121.74-
	Fund 21580 Revenues Total	57.20-	121.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.58	4,200.72
	512100 VACATION LEAVE EXPENSE	218.45	359.61
	512200 SICK LEAVE EXPENSE	196.13	276.18
	512300 HOLIDAY LEAVE EXPENSE		90.65
	512500 FUNERAL LEAVE EXPENSE	.59	5.56
	515100 RETIREMENT PLANS EXPENSE	231.75	368.69
	515200 FICA EXPENSE	218.83	344.59
	515400 LIFE & ACCIDENT INS EXP	.20	.27
	515500 HEALTH INSURANCE EXPENSE	628.15	1,139.86
	Major Account 510000 Total	4,176.68	6,786.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.28	365.63
	Major Account 520000 Total	245.28	365.63
	Fund 21580 Expenditures Total	4,421.96	7,151.76
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.97-	38.92-
	Major Account 480000 Total	18.97-	38.92-
	Fund 21610 Revenues Total	18.97-	38.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.53	849.93
	512100 VACATION LEAVE EXPENSE	67.69	85.35
	512200 SICK LEAVE EXPENSE	41.32	52.11
	512300 HOLIDAY LEAVE EXPENSE		14.22
	512500 FUNERAL LEAVE EXPENSE	.29	1.00
	515100 RETIREMENT PLANS EXPENSE	56.34	76.54
	515200 FICA EXPENSE	51.10	68.65
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	201.05	268.32
	Major Account 510000 Total	1,053.39	1,416.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	6.92
	Major Account 520000 Total	2.31	6.92
	Fund 21610 Expenditures Total	1,055.70	1,423.11

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,726.80-	5,358.13-
	Major Account 450000 Total	2,726.80-	5,358.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.88-	152.56-
	Major Account 480000 Total	77.88-	152.56-
	Fund 21630 Revenues Total	2,804.68-	5,510.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.94	649.72
	512100 VACATION LEAVE EXPENSE	35.50	64.38
	512200 SICK LEAVE EXPENSE	19.83	28.66
	512300 HOLIDAY LEAVE EXPENSE		15.55
	512500 FUNERAL LEAVE EXPENSE	1.91	2.15
	515100 RETIREMENT PLANS EXPENSE	31.23	57.42
	515200 FICA EXPENSE	28.90	51.54
	515400 LIFE & ACCIDENT INS EXP	.05	.10
	515500 HEALTH INSURANCE EXPENSE	90.06	215.35
	Major Account 510000 Total	563.42	1,084.87
	Fund 21630 Expenditures Total	563.42	1,084.87
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	8,000.00-	20,500.00-
	474162 REFUND-NE ADV RURAL DEV FEE		800.00
	Major Account 470000 Total	8,000.00-	19,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.74-	103.91-
	Major Account 480000 Total	44.74-	103.91-
	Fund 21640 Revenues Total	8,044.74-	19,803.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,408.39	1,462.00
	512100 VACATION LEAVE EXPENSE	240.36	258.58
	512200 SICK LEAVE EXPENSE	183.28	188.10
	512300 HOLIDAY LEAVE EXPENSE		8.58
	515100 RETIREMENT PLANS EXPENSE	137.18	143.55
	515200 FICA EXPENSE	139.46	145.40
	515400 LIFE & ACCIDENT INS EXP	.30	.31
	515500 HEALTH INSURANCE EXPENSE		16.83
	Major Account 510000 Total	2,108.97	2,223.35
	Fund 21640 Expenditures Total	2,108.97	2,223.35

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.53-	9.08-
	Major Account 480000 Total	4.53-	9.08-
	Fund 21650 Revenues Total	4.53-	9.08-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	890,755.46-	1,730,922.95-
	454251 TOBACCO PRODUCTS REFUND		166.87
	Major Account 450000 Total	890,755.46-	1,730,756.08-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	75.00-
	Major Account 470000 Total	50.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,799.26-	5,550.71-
	Major Account 480000 Total	1,799.26-	5,550.71-
	Fund 21670 Revenues Total	892,604.72-	1,736,381.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,558.49	5,741.04
	511800 COMPENSATORY TIME PAID	2.68	2.68
	512100 VACATION LEAVE EXPENSE	243.41	396.77
	512200 SICK LEAVE EXPENSE	277.89	489.93
	512300 HOLIDAY LEAVE EXPENSE		68.95
	512500 FUNERAL LEAVE EXPENSE	.29	2.42
	512700 INJURY LEAVE EXPENSE		6.43
	515100 RETIREMENT PLANS EXPENSE	305.69	502.16
	515200 FICA EXPENSE	301.17	491.55
	515400 LIFE & ACCIDENT INS EXP	.49	.86
	515500 HEALTH INSURANCE EXPENSE	400.74	770.26
	Major Account 510000 Total	5,090.85	8,473.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.27	220.37
	Major Account 520000 Total	88.27	220.37
	Fund 21670 Expenditures Total	5,179.12	8,693.42
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		

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,631.47	41,827.42
	512100 VACATION LEAVE EXPENSE	1,813.74	2,639.94
	512200 SICK LEAVE EXPENSE	1,111.21	2,295.74
	512300 HOLIDAY LEAVE EXPENSE		961.72
	515100 RETIREMENT PLANS EXPENSE	2,138.31	3,573.61
	515200 FICA EXPENSE	2,061.54	3,403.87
	515400 LIFE & ACCIDENT INS EXP	4.65	9.37
	515500 HEALTH INSURANCE EXPENSE	3,631.25	7,294.91
	Major Account 510000 Total	36,392.17	62,006.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.86	252.86
	572100 COMMERCIAL TRANSPORTATIO	258.60	258.60
	574500 PERSONAL VEHICLE MILEAGE	67.58	67.58
	575100 MISC TRAVEL EXPENSE	102.70	102.70
	Major Account 570000 Total	681.74	681.74
	Fund 22640 Expenditures Total	37,073.91	62,688.32
	Program Revenues	414,779,853.91-	678,557,411.49-
	Program Expenditures	2,498,296.90	4,410,903.08

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Agency Number 016 DEPT OF REVENUE  
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		202,091.35
	Major Account 590000 Total		202,091.35
	Fund 10000 Expenditures Total		202,091.35
	Program Expenditures		202,091.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	.72-
	Major Account 480000 Total	.36-	.72-
	Fund 21605 Revenues Total	.36-	.72-
	Program Revenues	.36-	.72-



Program Summary  
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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	93.12-	177.72-
	Major Account 480000 Total	93.12-	177.72-
	Fund 21590 Revenues Total	93.12-	177.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,704.76	9,124.70
	512100 VACATION LEAVE EXPENSE	286.83	521.00
	512200 SICK LEAVE EXPENSE	157.19	328.78
	512300 HOLIDAY LEAVE EXPENSE		169.50
	515100 RETIREMENT PLANS EXPENSE	460.44	759.63
	515200 FICA EXPENSE	446.18	730.02
	515400 LIFE & ACCIDENT INS EXP	.97	1.82
	515500 HEALTH INSURANCE EXPENSE	618.20	1,100.94
	Major Account 510000 Total	7,674.57	12,736.39
	Fund 21590 Expenditures Total	7,674.57	12,736.39
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,500.96-	6,222.98-
	Major Account 480000 Total	2,500.96-	6,222.98-
	Fund 21700 Revenues Total	2,500.96-	6,222.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,592.56	143,604.57
	511800 COMPENSATORY TIME PAID	4.60	4.60
	512100 VACATION LEAVE EXPENSE	5,315.23	9,237.32
	512200 SICK LEAVE EXPENSE	3,589.98	7,097.84
	512300 HOLIDAY LEAVE EXPENSE		3,316.03
	512500 FUNERAL LEAVE EXPENSE	.29	109.64
	515100 RETIREMENT PLANS EXPENSE	7,299.81	12,258.98
	515200 FICA EXPENSE	6,986.23	11,538.94
	515400 LIFE & ACCIDENT INS EXP	15.91	31.97
	515500 HEALTH INSURANCE EXPENSE	11,672.22	23,773.73
	Major Account 510000 Total	123,476.83	210,973.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.75	178.26
	521400 CIO CHARGES	2,353.05	4,170.24
	522800 E-COMMERCE OPER EXP	355.91	479.66
	523202 ELECTRICITY	20.20	41.87
	524600 RENT EXPENSE-BUILDINGS	20.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	46.83	173.14

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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		
	548700 REFUSE/RECYCLING	4.77	11.48
	554900 OTHER CONTRACTUAL SERVICES		8.10
	Major Account 520000 Total	<u>2,948.51</u>	<u>5,102.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,521.56	2,940.13
	573100 STATE-OWNED TRANSPORT		303.93
	Major Account 570000 Total	<u>2,521.56</u>	<u>3,244.06</u>
	Fund 21700 Expenditures Total	<u>128,946.90</u>	<u>219,320.43</u>
	Program Revenues	<u>2,594.08</u>	<u>6,400.70</u>
	Program Expenditures	<u>136,621.47</u>	<u>232,056.82</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		98,038.05	155,694.37
511800 COMPENSATORY TIME PAID		2.22	2.22
512100 VACATION LEAVE EXPENSE		12,472.11	26,595.03
512200 SICK LEAVE EXPENSE		4,618.48	7,851.34
512300 HOLIDAY LEAVE EXPENSE			4,088.56
512500 FUNERAL LEAVE EXPENSE		834.76	853.43
515100 RETIREMENT PLANS EXPENSE		8,683.58	14,646.39
515200 FICA EXPENSE		8,307.10	13,792.06
515400 LIFE & ACCIDENT INS EXP		18.06	36.45
515500 HEALTH INSURANCE EXPENSE		17,200.55	34,541.18
Major Account 510000 Total		150,174.91	258,101.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,312.20	1,324.80
521400 CIO CHARGES		3,979.64	8,073.74
521500 PUBLICATION & PRINT EXP		77.99	77.99
522200 CONFERENCE REGISTRATION		3,582.00	3,967.00
522800 E-COMMERCE OPER EXP		25.00	50.00
524600 RENT EXPENSE-BUILDINGS		15.00	30.00
531100 OFFICE SUPPLIES EXPENSE		52.62	130.83
548700 REFUSE/RECYCLING		3.67	9.07
554900 OTHER CONTRACTUAL SERVICES			32.40
555340 COTS MAINTENANCE		583.75	1,163.74
Major Account 520000 Total		9,631.87	14,859.57
570000 Travel Expenses			
571100 BOARD & LODGING		147.50	147.50
573100 STATE-OWNED TRANSPORT			7,609.01
Major Account 570000 Total		147.50	7,756.51
Fund 10000 Expenditures Total		159,954.28	280,717.11
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		270.60-	345.80-
473500 FLEET PRORATION FEES		16,724.95-	28,949.55-
475100 REGISTRATION / LICENSE		3,300.00-	4,650.00-
475200 EXAMINATION FEES		525.00-	975.00-
Major Account 470000 Total		20,820.55-	34,920.35-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,253.72-	2,560.56-
485100 FINES FORFEITS & PENALTI			3,100.00-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,253.72-	5,660.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,302.18-	38,302.18-
	Major Account 490000 Total	38,302.18-	38,302.18-
	Fund 21550 Revenues Total	60,376.45-	78,883.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,763.70	55,528.16
	511300 OVERTIME PAYMENTS	1,636.92	1,636.92
	512100 VACATION LEAVE EXPENSE	16,913.03	20,440.52
	512200 SICK LEAVE EXPENSE	3,514.46	4,643.50
	512300 HOLIDAY LEAVE EXPENSE		1,386.17
	515100 RETIREMENT PLANS EXPENSE	4,180.40	6,262.61
	515200 FICA EXPENSE	4,145.33	6,139.08
	515400 LIFE & ACCIDENT INS EXP	3.69	8.00
	515500 HEALTH INSURANCE EXPENSE	4,070.21	8,461.99
	Major Account 510000 Total	68,227.74	104,506.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.25
	Major Account 570000 Total		105.25
	Fund 21550 Expenditures Total	68,352.74	104,737.20
21551 AIRLINE & CARLINE			
	Revenues		
	450000 Taxes		
	456200 AIRLINE TAX		134,652.53-
	456300 CARLINE TAX	7.57-	15,500.40-
	Major Account 450000 Total	7.57-	150,152.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,902.08-	5,047.17-
	Major Account 480000 Total	2,902.08-	5,047.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,276,739.25	1,276,739.25
	Major Account 490000 Total	1,276,739.25	1,276,739.25
	Fund 21551 Revenues Total	1,273,829.60	1,121,539.15
	Program Revenues	1,213,453.15	1,042,656.06
	Program Expenditures	228,307.02	385,454.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,231.10-	22,317.84-
	486500 MISCELLANEOUS ADJUSTMENT	16.82-	253,460.45-
	Major Account 480000 Total	<u>12,247.92-</u>	<u>275,778.29-</u>
	Fund 29610 Revenues Total	<u>12,247.92-</u>	<u>275,778.29-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	587.64	294.60
	Major Account 590000 Total	<u>587.64</u>	<u>294.60</u>
	Fund 29610 Expenditures Total	<u>587.64</u>	<u>294.60</u>
	Program Revenues	<u>12,247.92-</u>	<u>275,778.29-</u>
	Program Expenditures	<u>587.64</u>	<u>294.60</u>

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,554.88-	7,906.65-
	484500 REIMB NON-GOVT SOURCES		541.66-
	486599 REVENUE SETTLEMENTS		400.00-
	Major Account 480000 Total	3,554.88-	8,848.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 21560 Revenues Total	3,554.88-	2,008,848.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,433.00	194,722.93
	511300 OVERTIME PAYMENTS	50.39	104.57
	511500 SHIFT DIFFERENTIAL PYMT	72.30	119.70
	511800 COMPENSATORY TIME PAID	2.22	2.22
	512100 VACATION LEAVE EXPENSE	12,547.56	23,815.92
	512200 SICK LEAVE EXPENSE	3,261.26	11,774.56
	512300 HOLIDAY LEAVE EXPENSE		4,423.61
	512500 FUNERAL LEAVE EXPENSE	267.95	285.29
	515100 RETIREMENT PLANS EXPENSE	9,934.57	17,427.03
	515200 FICA EXPENSE	9,886.23	17,179.47
	515400 LIFE & ACCIDENT INS EXP	18.93	37.51
	515500 HEALTH INSURANCE EXPENSE	14,669.17	29,148.08
	Major Account 510000 Total	169,143.58	299,040.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	983.93	1,659.17
	521300 FREIGHT EXPENSE	45.35	104.88
	521400 CIO CHARGES	8,526.74	11,952.28
	521500 PUBLICATION & PRINT EXP	966.95	1,373.95
	522100 DUES & SUBSCRIPTION EXP	24.95	10,024.95
	522200 CONFERENCE REGISTRATION	650.00	650.00
	524600 RENT EXPENSE-BUILDINGS	2,279.76	13,438.48
	527100 REP & MAINT-OFFICE EQUIP	428.07	2,559.81
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	495.10	695.56
	531101 OUTSIDE VENDOR SUPPLIES	1,067.73	3,027.09
	532100 NON-CAPITALIZED EQUIP PU	1,212.25	1,340.91
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	538102 FUEL	360.46	701.20
	541100 ACCTG & AUDITING SERVICES	19,901.25	19,901.25

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,500.00	2,972.00
	548700 REFUSE/RECYCLING	4.84	7.13
	549100 LAUNDRY SERVICES	143.50	143.50
	554100 DATA SERVICES	54.44	108.88
	554900 OTHER CONTRACTUAL SERVICES	54,013.78	63,885.43
	554901 BACKGROUND CHECK EXPENSE	316.75	375.50
	555310 COTS LICENSE FEES		2,880.00
	559100 OTHER OPERATING EXP	15.00	215.00
	559101 LOTTERY ADVERTISING CONT	326,756.14	763,366.79
	559103 LOTTERY PROMOTION	19,083.66	122,656.15
	559105 LOTTERY SECURITY	11,756.98	24,732.34
	559106 LOTTERY ONLINE VENDOR EXP	287,476.92	542,456.24
	559107 LOTTERY INSTANT VENDOR EXPENSE	606,729.97	1,221,547.79
	559109 ADVERTISING-RELATIONSHIP MKTG	19,502.91	38,159.12
	559120 MISC. RETAILER EXPENSE		380.00
	Major Account 520000 Total	1,364,835.48	2,851,853.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.47	1,286.86
	572100 COMMERCIAL TRANSPORTATIO	389.64	403.96
	573100 STATE-OWNED TRANSPORT		4,981.99
	574500 PERSONAL VEHICLE MILEAGE	56.14	56.14
	575100 MISC TRAVEL EXPENSE	78.14	78.14
	575200 LOTTERY BILLABLE CHARGES	49,856.79	52,258.83
	Major Account 570000 Total	50,726.90	59,065.92
	Fund 21560 Expenditures Total	1,584,705.96	3,209,960.26
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,473,842.88	15,798,121.98
	Major Account 470000 Total	8,473,842.88	15,798,121.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,006.89	39,245.79
	Major Account 480000 Total	13,006.89	39,245.79
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	8,000,000.00
	Major Account 490000 Total	2,000,000.00	8,000,000.00
	Fund 61610 Revenues Total	6,486,849.77	7,837,367.77
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,682.13-	9,622.32-
	Major Account 480000 Total	4,682.13-	9,622.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
	Major Account 490000 Total	2,000,000.00-	6,000,000.00-
	Fund 61620 Revenues Total	2,004,682.13-	6,009,622.32-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,682,580.95	1,588,825.35
	559111 LOTTERY WINNINGS	1,871,330.00	4,255,396.00
	Major Account 520000 Total	3,553,910.95	5,844,221.35
	Fund 61620 Expenditures Total	3,553,910.95	5,844,221.35
	Program Revenues	<u>8,495,086.78-</u>	<u>15,855,838.40-</u>
	Program Expenditures	<u>5,138,616.91</u>	<u>9,054,181.61</u>



Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,338.60-	2,522.49-
	Major Account 480000 Total	1,338.60-	2,522.49-
	Fund 21750 Revenues Total	1,338.60-	2,522.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,274.16	18,196.07
	512100 VACATION LEAVE EXPENSE	873.49	1,417.00
	512200 SICK LEAVE EXPENSE	232.93	965.13
	512300 HOLIDAY LEAVE EXPENSE		443.75
	515100 RETIREMENT PLANS EXPENSE	927.08	1,577.79
	515200 FICA EXPENSE	923.10	1,560.18
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	954.44	1,908.88
	Major Account 510000 Total	15,187.12	26,072.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	27.23
	521400 CIO CHARGES	617.33	817.29
	521500 PUBLICATION & PRINT EXP	49.91	49.91
	524600 RENT EXPENSE-BUILDINGS	525.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE		45.71
	554130 VIDEO SERVICES	299.85	599.70
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	7,500.00
	559164 PROBLEM GAMBLING MESSAGES	21,954.51	56,741.90
	Major Account 520000 Total	27,198.46	66,831.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		70.08
	574500 PERSONAL VEHICLE MILEAGE	134.08	134.08
	Major Account 570000 Total	134.08	204.16
	590000 Government Aid		
	595100 CONTRACTUAL AID	96,432.94	199,206.44
	Major Account 590000 Total	96,432.94	199,206.44
	Fund 21750 Expenditures Total	138,952.60	292,314.98
	Program Revenues	1,338.60-	2,522.49-
	Program Expenditures	138,952.60	292,314.98

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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		
	451500 CORP INC & FRANCHISE TAX		18,000.00
	454701 BINGO LOTTERY & DIST TAX	758,803.88-	776,415.36-
	454752 BINGO LOTT & DIST TAX REF	606.00	676.20
	Major Account 450000 Total	758,197.88-	757,739.16-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	35,150.00-	39,795.00-
	474161 GENERAL BUSINESS FEES	135.00	513.56
	Major Account 470000 Total	35,015.00-	39,281.44-
	Fund 10000 Revenues Total	793,212.88-	797,020.60-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	297,452.22	651,542.53-
	454752 BINGO LOTT & DIST TAX REF	404.00	450.80
	Major Account 450000 Total	297,856.22	651,091.73-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	6,750.00-	7,500.00-
	474161 BINGO LOTT & DIST LIC REF		50.00
	Major Account 470000 Total	6,750.00-	7,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,002.75-	7,981.94-
	485100 FINES FORFEITS & PENALTI		2,800.00
	486300 CLEARING ACCOUNT	45.25	226.25
	Major Account 480000 Total	3,957.50-	4,955.69-
	Fund 21660 Revenues Total	287,148.72	663,497.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,775.48	140,250.51
	511800 COMPENSATORY TIME PAID	2.22	2.22
	512100 VACATION LEAVE EXPENSE	7,528.28	13,866.94
	512200 SICK LEAVE EXPENSE	10,224.80	13,802.14
	512300 HOLIDAY LEAVE EXPENSE		3,141.77
	512500 FUNERAL LEAVE EXPENSE	160.77	175.17
	515100 RETIREMENT PLANS EXPENSE	7,764.42	12,840.53
	515200 FICA EXPENSE	7,444.55	12,148.47
	515400 LIFE & ACCIDENT INS EXP	16.50	32.73
	515500 HEALTH INSURANCE EXPENSE	16,024.28	31,532.59
	Major Account 510000 Total	134,941.30	227,793.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.51	892.21

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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,096.16	3,004.41
	521500 PUBLICATION & PRINT EXP	799.09	799.09
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	8,948.96	9,018.96
	527100 REP & MAINT-OFFICE EQUIP	173.06	173.06
	527900 PERSONAL COMPUT EQUIP R & M	697.69	697.69
	531100 OFFICE SUPPLIES EXPENSE	320.26	640.11
	531101 OUTSIDE VENDOR SUPPLIES		184.26
	541700 LEGAL RELATED EXPENSE		13.90
	548700 REFUSE/RECYCLING	5.36	8.42
	549100 LAUNDRY SERVICES	143.50	143.50
	554100 DATA SERVICES	54.44	108.88
	554901 BACKGROUND CHECK EXPENSE		13.50
	555100 DATA PROC SOFTW LIC FEE	61,677.60	61,677.60
	559100 OTHER OPERATING EXP	6.60	6.60
	559105 LOTTERY SECURITY		2,004.00
	Major Account 520000 Total	75,445.23	79,536.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.41	379.26
	573100 STATE-OWNED TRANSPORT		8,295.36
	Major Account 570000 Total	125.41	8,674.62
	Fund 21660 Expenditures Total	210,511.94	316,003.88
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	864.00	256.00
	454408 PRO/AMATEUR MMA ATHL TAX	1,004.22-	3,069.22-
	Major Account 450000 Total	140.22-	2,813.22-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	175.00-	175.00-
	476117 PROFESSIONAL MMA CLUB FEE	225.00-	225.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	3,020.00-	3,240.00-
	476120 MMA REGISTRY PHOTOGRAPHS	15.00-	60.00-
	476121 WEIGH IN FEE	750.00-	1,000.00-
	Major Account 470000 Total	4,185.00-	4,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.13-	784.08-
	486600 MISCELLANEOUS COLLECTION FEE	59.84-	66.24-
	Major Account 480000 Total	445.97-	850.32-

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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	480000 Revenues - Miscellaneous		
	Fund 24310 Revenues Total	4,771.19-	8,363.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,019.11	6,742.95
	511600 PER DIEM PAYMENTS	1,480.00	1,880.00
	512100 VACATION LEAVE EXPENSE	286.72	286.72
	512300 HOLIDAY LEAVE EXPENSE		143.36
	515100 RETIREMENT PLANS EXPENSE	322.39	538.30
	515200 FICA EXPENSE	393.00	593.33
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	2,046.16	4,092.32
	Major Account 510000 Total	8,548.34	14,278.90
	520000 Operating Expenses		
	521400 CIO CHARGES	297.30	432.82
	521800 CASH SHORT ADJUSTMENT	88.77-	88.77-
	531100 OFFICE SUPPLIES EXPENSE	338.82	338.82
	531101 OUTSIDE VENDOR SUPPLIES	359.33	359.33
	532200 PERSONAL COMPUTING EQUIPMENT		129.95
	548700 REFUSE/RECYCLING	.41	.93
	554100 DATA SERVICES	34.08	66.78
	Major Account 520000 Total	941.17	1,239.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,198.52	2,198.52
	572100 COMMERCIAL TRANSPORTATIO	212.98	212.98
	574500 PERSONAL VEHICLE MILEAGE	77.40	517.42
	575100 MISC TRAVEL EXPENSE	263.24	263.24
	Major Account 570000 Total	2,752.14	3,192.16
	Fund 24310 Expenditures Total	12,241.65	18,710.92
	Program Revenues	<u>510,835.35-</u>	<u>1,468,881.56-</u>
	Program Expenditures	<u>222,753.59</u>	<u>334,714.80</u>

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	74,408.68-	151,958.59-
	Major Account 450000 Total	74,408.68-	151,958.59-
	Fund 25710 Revenues Total	74,408.68-	151,958.59-
	Program Revenues	74,408.68-	151,958.59-

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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	262.37-	749.91-
	454803 TIRE FEE RECEIPTS	160,353.29-	413,794.79-
	454852 WASTE RED & RECYCLING REF		1,100.00
	Major Account 450000 Total	<u>160,615.66-</u>	<u>413,444.70-</u>
	Fund 28390 Revenues Total	<u>160,615.66-</u>	<u>413,444.70-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,027,112.00-	2,040,263.00-
	453252 PETRO REL REM ACTION RFDS	809.00	1,032.00
	Major Account 450000 Total	<u>1,026,303.00-</u>	<u>2,039,231.00-</u>
	Fund 28490 Revenues Total	<u>1,026,303.00-</u>	<u>2,039,231.00-</u>
	Program Revenues	<u><u>1,186,918.66-</u></u>	<u><u>2,452,675.70-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	43,907.21-	90,264.62-
	Major Account 450000 Total	43,907.21-	90,264.62-
	Fund 21600 Revenues Total	43,907.21-	90,264.62-
	Program Revenues	43,907.21-	90,264.62-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	78,955.24-	89,281.64-
	455153 LITTER FEE REFUNDS	8,617.83	9,461.21
	Major Account 450000 Total	<u>70,337.41-</u>	<u>79,820.43-</u>
	Fund 28400 Revenues Total	<u>70,337.41-</u>	<u>79,820.43-</u>
	Program Revenues	<u>70,337.41-</u>	<u>79,820.43-</u>
	Agency Revenues	<u>458,185,109.21-</u>	<u>767,944,339.15-</u>
	Agency Expenditures	<u>8,387,255.82</u>	<u>14,951,094.67</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenues Total		1,000.00-
	Program Revenues		1,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.56
	Major Account 470000 Total		.56
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		108.00-
	Major Account 480000 Total		108.00-
	Fund 10000 Revenues Total		107.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,283.61	85,406.62
	511800 COMPENSATORY TIME PAID	2.90	36.40
	512100 VACATION LEAVE EXPENSE	5,725.71	11,536.04
	512200 SICK LEAVE EXPENSE	2,333.71	3,369.94
	512300 HOLIDAY LEAVE EXPENSE		2,033.89
	515100 RETIREMENT PLANS EXPENSE	4,518.59	7,666.34
	515200 FICA EXPENSE	4,433.47	7,446.01
	515400 LIFE & ACCIDENT INS EXP	9.23	18.39
	515500 HEALTH INSURANCE EXPENSE	5,066.22	10,897.82
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516400 UNEMPLOYM COMP INS EXP		1,808.35
	Major Account 510000 Total	74,373.44	132,098.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.14	450.62
	521400 CIO CHARGES	23,218.34	23,218.34
	521412 OCIO-VOICE EXPENSE	2,209.36	2,209.36
	521500 PUBLICATION & PRINT EXP	398.62	398.62
	522100 DUES & SUBSCRIPTION EXP	270.84	21,670.84
	522200 CONFERENCE REGISTRATION	76.00	76.00
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	38,674.20	47,440.69
	524900 RENT EXP-DEPR SURCHARGE	2,602.22	5,224.96
	527800 REP & MAINT-OTHER PROPER	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	441.32	665.77
	533100 HOUSEHOLD & INSTIT EXP	37.21	37.21
	533132 UNIFORMS/CLOTHING	76.00	76.00
	534947 DATA PROCESSING SUPPLIES		32.59
	538100 VEHICLE & EQUIP SUP EXP	26.57	26.57
	538182 GAS EXPENSE	2.29	7.01
	539500 PURCHASING CARD SUSPENSE	17.44-	17.44-
	541400 HRMS ASSESSMENT		152.82

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		663.02
	549100 LAUNDRY SERVICES	49.25	71.61
	559100 OTHER OPERATING EXP	123.46	227.87
	Major Account 520000 Total	68,581.88	102,691.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.18	392.78
	574500 PERSONAL VEHICLE MILEAGE	29.31	29.31
	575100 MISCELLANEOUS TRAVEL	2.00	2.00
	Major Account 570000 Total	96.49	424.09
	Fund 10000 Expenditures Total	143,051.81	235,214.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,100.00
	Fund 10000 Adjustments Total		9,100.00
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,505.38	5,505.38
	Major Account 510000 Total	5,505.38	5,505.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.71	27.86
	521412 OCIO-VOICE EXPENSE	43.30	43.30
	541400 HRMS ASSESSMENT		7.24
	Major Account 520000 Total	67.01	78.40
	Fund 20790 Expenditures Total	5,572.39	5,583.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,050.00
	Fund 20790 Adjustments Total		12,050.00
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,218.25	1,218.25
	Major Account 480000 Total	1,218.25	1,218.25
	Fund 20810 Revenues Total	1,218.25	1,218.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,986.85	43,461.16
	512100 VACATION LEAVE EXPENSE	2,308.79	4,737.87
	512200 SICK LEAVE EXPENSE	385.70	487.98
	512300 HOLIDAY LEAVE EXPENSE		960.92
	512500 FUNERAL LEAVE EXPENSE		248.14
	515100 RETIREMENT PLANS EXPENSE	2,297.63	3,736.47

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,199.00	3,529.03
	515400 LIFE & ACCIDENT INS EXP	4.98	9.72
	515500 HEALTH INSURANCE EXPENSE	4,748.92	9,223.34
	Major Account 510000 Total	39,931.87	66,394.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	521400 CIO CHARGES	4,148.78	4,148.78
	521412 OCIO-VOICE EXPENSE	507.29	507.29
	521500 PUBLICATION & PRINT EXP	91.24	91.24
	522200 CONFERENCE REGISTRATION		131.25
	524600 RENT EXPENSE-BUILDINGS	9.30	6,305.25
	524900 RENT EXP-DEPR SURCHARGE	1,118.23	2,236.46
	527800 REP & MAINT-OTHER PROPER	6,297.20	6,297.20
	531100 OFFICE SUPPLIES EXPENSE	20.72	171.90
	533100 HOUSEHOLD & INSTIT EXP	66.46	66.46
	534947 DATA PROCESSING SUPPLIES	242.76	556.85
	537100 LABORATORY SUP EXP	959.82	1,052.77
	538100 VEHICLE & EQUIP SUP EXP	47.45	47.45
	538182 GAS EXPENSE	4.10	11.52
	541400 HRMS ASSESSMENT		43.92
	545000 LABORATORY SERVICES		738.37
	549100 LAUNDRY SERVICES	87.95	123.15
	Major Account 520000 Total	13,601.30	22,533.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.29	263.69
	572100 COMMERCIAL TRANSPORTATIO	7.97	116.44
	574500 PERSONAL VEHICLE MILEAGE	50.07	50.07
	Major Account 570000 Total	285.33	430.20
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	179.27	179.27
	Major Account 580000 Total	179.27	179.27
	Fund 20810 Expenditures Total	53,997.77	89,537.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,799.79
	Fund 20810 Adjustments Total		16,799.79
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,538.83	20,056.02

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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,012.46	2,287.16
	512200 SICK LEAVE EXPENSE	173.59	224.61
	512300 HOLIDAY LEAVE EXPENSE		457.49
	512500 FUNERAL LEAVE EXPENSE		106.34
	515100 RETIREMENT PLANS EXPENSE	1,027.72	1,732.07
	515200 FICA EXPENSE	987.55	1,641.85
	515400 LIFE & ACCIDENT INS EXP	2.22	4.42
	515500 HEALTH INSURANCE EXPENSE	1,999.99	4,126.58
	Major Account 510000 Total	17,742.36	30,636.54
	520000 Operating Expenses		
	521400 CIO CHARGES	2,011.18	2,011.18
	521412 OCIO-VOICE EXPENSE	209.03	209.03
	521500 PUBLICATION & PRINT EXP	35.67	35.67
	522200 CONFERENCE REGISTRATION		56.25
	524600 RENT EXPENSE-BUILDINGS	3.64	2,465.22
	524900 RENT EXP-DEPR SURCHARGE	384.77	769.54
	527800 REP & MAINT-OTHER PROPER	2,698.80	2,698.80
	531100 OFFICE SUPPLIES EXPENSE	8.10	72.88
	533100 HOUSEHOLD & INSTIT EXP	25.97	25.97
	534947 DATA PROCESSING SUPPLIES	104.04	237.88
	537100 LABORATORY SUP EXP	411.37	451.20
	538100 VEHICLE & EQUIP SUP EXP	18.55	18.55
	538182 GAS EXPENSE	1.60	4.50
	541400 HRMS ASSESSMENT		20.34
	545000 LABORATORY SERVICES		316.45
	549100 LAUNDRY SERVICES	34.40	48.16
	Major Account 520000 Total	5,947.12	9,441.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.41	49.74
	574500 PERSONAL VEHICLE MILEAGE	15.33	15.33
	575100 MISC TRAVEL EXPENSE	96.10	96.10
	Major Account 570000 Total	114.84	161.17
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	76.83	76.83
	Major Account 580000 Total	76.83	76.83
	Fund 20820 Expenditures Total	23,881.15	40,316.16

20840 NE AG PROD MKTG

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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,158.50-	1,305.50-
	Major Account 470000 Total	1,158.50-	1,305.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.62-	112.86-
	Major Account 480000 Total	70.62-	112.86-
	Fund 20840 Revenues Total	1,229.12-	1,418.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,167.83	1,969.25
	512100 VACATION LEAVE EXPENSE	113.64	131.15
	512200 SICK LEAVE EXPENSE	16.92	20.94
	512300 HOLIDAY LEAVE EXPENSE		43.31
	515100 RETIREMENT PLANS EXPENSE	97.18	162.00
	515200 FICA EXPENSE	97.01	155.14
	515400 LIFE & ACCIDENT INS EXP	.29	.56
	515500 HEALTH INSURANCE EXPENSE	23.86	300.65
	Major Account 510000 Total	1,516.73	2,783.00
	520000 Operating Expenses		
	521400 CIO CHARGES	212.99	212.99
	541400 HRMS ASSESSMENT		1.97
	Major Account 520000 Total	212.99	214.96
	Fund 20840 Expenditures Total	1,729.72	2,997.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,000.00-
	Fund 20840 Adjustments Total		4,000.00-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.38-	4.03-
	Major Account 480000 Total	2.38-	4.03-
	Fund 20850 Revenues Total	2.38-	104.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	Major Account 520000 Total		2.77
	Fund 20850 Expenditures Total		2.77
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,698.72	9,643.68
	511800 COMPENSATORY TIME PAID	1.55	5.29
	512100 VACATION LEAVE EXPENSE	398.98	1,693.46
	512200 SICK LEAVE EXPENSE	321.38	540.59
	512300 HOLIDAY LEAVE EXPENSE		235.18
	515100 RETIREMENT PLANS EXPENSE	555.63	907.36
	515200 FICA EXPENSE	540.39	865.63
	515400 LIFE & ACCIDENT INS EXP	1.05	2.16
	515500 HEALTH INSURANCE EXPENSE	835.73	1,934.40
	Major Account 510000 Total	9,353.43	15,827.75
	520000 Operating Expenses		
	521400 CIO CHARGES	786.08	786.08
	521412 OCIO-VOICE EXPENSE	86.61	86.61
	521500 PUBLICATION & PRINT EXP	18.18	18.18
	524600 RENT EXPENSE-BUILDINGS	1.86	1,256.32
	524900 RENT EXP-DEPR SURCHARGE	492.98	985.96
	531100 OFFICE SUPPLIES EXPENSE	4.13	4.13
	533100 HOUSEHOLD & INSTIT EXP	13.22	13.22
	534947 DATA PROCESSING SUPPLIES		149.26
	537100 LABORATORY SUP EXP	196.58	196.58
	538100 VEHICLE & EQUIP SUP EXP	9.46	9.46
	538182 GAS EXPENSE	.82	2.30
	541400 HRMS ASSESSMENT		6.11
	549100 LAUNDRY SERVICES	17.55	24.57
	Major Account 520000 Total	1,627.47	3,538.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.24	18.15
	574500 PERSONAL VEHICLE MILEAGE	3.48	28.97
	Major Account 570000 Total	10.72	47.12
	Fund 20890 Expenditures Total	10,991.62	19,413.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		12,361.20
	Fund 20890 Adjustments Total		12,361.20
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	235.76-	11,302.30-
	Major Account 460000 Total	235.76-	11,302.30-
	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>
21800 AG PRODUCT MKTG INFO			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.07-	99.57-
	Major Account 480000 Total	43.07-	99.57-
	Fund 21800 Revenues Total	278.83-	11,401.87-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,448.87	2,448.87
	Major Account 520000 Total	2,448.87	2,448.87
	Fund 21800 Expenditures Total	2,448.87	2,448.87
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,706.84	6,826.26
	511800 COMPENSATORY TIME PAID		13.65
	512100 VACATION LEAVE EXPENSE	540.86	739.46
	512200 SICK LEAVE EXPENSE	88.22	219.16
	512300 HOLIDAY LEAVE EXPENSE		129.71
	515100 RETIREMENT PLANS EXPENSE	399.55	593.65
	515200 FICA EXPENSE	390.86	579.13
	515400 LIFE & ACCIDENT INS EXP	.84	1.46
	515500 HEALTH INSURANCE EXPENSE	501.98	763.46
	Major Account 510000 Total	6,629.15	9,865.94
	520000 Operating Expenses		
	521400 CIO CHARGES	610.54	610.54
	521412 OCIO-VOICE EXPENSE	97.06	97.06
	521500 PUBLICATION & PRINT EXP	100.99	100.99
	524600 RENT EXPENSE-BUILDINGS	2.66	1,801.50
	524900 RENT EXP-DEPR SURCHARGE	562.12	1,124.24
	531100 OFFICE SUPPLIES EXPENSE	5.92	5.92
	533100 HOUSEHOLD & INSTIT EXP	18.96	18.96
	534947 DATA PROCESSING SUPPLIES		5.95
	537100 LABORATORY SUP EXP	2,726.68	4,515.83
	538100 VEHICLE & EQUIP SUP EXP	13.56	13.56
	538182 GAS EXPENSE	1.17	38.29
	541400 HRMS ASSESSMENT		6.92
	545000 LABORATORY SERVICES		165.76
	549100 LAUNDRY SERVICES	25.15	35.21
	Major Account 520000 Total	4,164.81	8,540.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.72	110.79
	Major Account 570000 Total	8.72	110.79



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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>
21810 PURE MILK			
	570000 Travel Expenses		
	Fund 21810 Expenditures Total	10,802.68	18,517.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,535.35
	Fund 21810 Adjustments Total		12,535.35
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	1.02-
	Major Account 480000 Total	.02-	1.02-
	Fund 21885 Revenues Total	.02-	1.02-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		.91
	Major Account 520000 Total		.91
	Fund 21885 Expenditures Total		.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,263.42	57,604.76
	512100 VACATION LEAVE EXPENSE	2,300.43	7,122.68
	512200 SICK LEAVE EXPENSE	1,202.77	2,489.30
	512300 HOLIDAY LEAVE EXPENSE		1,603.22
	515100 RETIREMENT PLANS EXPENSE	3,165.36	5,565.57
	515200 FICA EXPENSE	3,016.40	5,214.07
	515400 LIFE & ACCIDENT INS EXP	6.83	14.62
	515500 HEALTH INSURANCE EXPENSE	8,299.30	17,850.12
	Major Account 510000 Total	51,254.51	97,464.34
	520000 Operating Expenses		
	521400 CIO CHARGES	6,956.54	6,956.54
	521412 OCIO-VOICE EXPENSE	200.08	200.08
	521500 PUBLICATION & PRINT EXP	120.71	521.71
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION		187.50
	524600 RENT EXPENSE-BUILDINGS	11.62	8,342.41
	527800 REP & MAINT-OTHER PROPER	156.64	156.64
	527900 PERSONAL COMPUT EQUIP R & M	636.12	636.12
	531100 OFFICE SUPPLIES EXPENSE	27.42	27.42
	533100 HOUSEHOLD & INSTIT EXP	87.89	87.89
	534947 DATA PROCESSING SUPPLIES		79.09
	534948 AG SAMPLES	159.79	159.79
	537100 LABORATORY SUP EXP	6,243.13	7,317.20

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	62.78	62.78
	538182 GAS EXPENSE	5.44	14.70
	541400 HRMS ASSESSMENT		63.32
	549100 LAUNDRY SERVICES	116.35	160.21
	Major Account 520000 Total	14,904.51	25,093.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.47	604.53
	572100 COMMERCIAL TRANSPORTATIO	11.38	233.98
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE	19.90	69.90
	Major Account 570000 Total	503.75	972.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,438.89	4,438.89
	Major Account 580000 Total	4,438.89	4,438.89
	Fund 40000 Expenditures Total	71,101.66	127,969.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60,830.99-
	Fund 40000 Adjustments Total		60,830.99-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,536.73-	60,971.24-
	Major Account 470000 Total	55,536.73-	60,971.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.06-	991.36-
	484500 REIMB NON-GOVT SOURCES		732.39-
	486600 CREDIT CARD CLEARING	290,045.70	51,514.48
	Major Account 480000 Total	289,271.64	49,790.73
	Fund 51810 Revenues Total	233,734.91	11,180.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,536.17	42,093.44
	512100 VACATION LEAVE EXPENSE	2,992.71	6,216.48
	512200 SICK LEAVE EXPENSE	1,089.00	1,753.58
	512300 HOLIDAY LEAVE EXPENSE		1,048.96
	512500 FUNERAL LEAVE EXPENSE	718.85	718.85
	515100 RETIREMENT PLANS EXPENSE	2,346.71	3,881.38
	515200 FICA EXPENSE	2,248.50	3,671.15
	515400 LIFE & ACCIDENT INS EXP	4.33	8.41
	515500 HEALTH INSURANCE EXPENSE	5,752.98	11,367.63

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51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		165.60
	Major Account 510000 Total	41,689.25	70,925.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.78	338.01
	521400 CIO CHARGES	3,460.14	3,460.14
	521412 OCIO-VOICE EXPENSE	562.39	562.39
	521500 PUBLICATION & PRINT EXP	65.84	65.84
	524600 RENT EXPENSE-BUILDINGS		172.88
	524900 RENT EXP-DEPR SURCHARGE	67.58	135.16
	531100 OFFICE SUPPLIES EXPENSE		36.14
	534947 DATA PROCESSING SUPPLIES	866.78	1,078.19
	541400 HRMS ASSESSMENT		48.01
	Major Account 520000 Total	5,024.51	5,896.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.30
	Major Account 570000 Total		102.30
	Fund 51810 Expenditures Total	46,713.76	76,924.54
	Program Revenues	231,006.31	25,431.48
	Program Expenditures	370,291.43	618,927.68

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	66,284.95	109,074.52
	511300 OVERTIME PAYMENTS		9.32
	511800 COMPENSATORY TIME PAID	1.16	206.84
	512100 VACATION LEAVE EXPENSE	6,854.14	12,334.76
	512200 SICK LEAVE EXPENSE	1,364.79	2,370.50
	512300 HOLIDAY LEAVE EXPENSE		2,482.68
	515100 RETIREMENT PLANS EXPENSE	5,578.97	9,470.88
	515200 FICA EXPENSE	5,369.56	9,012.53
	515400 LIFE & ACCIDENT INS EXP	13.80	27.68
	515500 HEALTH INSURANCE EXPENSE	11,379.95	22,868.53
	516400 UNEMPLOYM COMP INS EXP		1,511.64
	Major Account 510000 Total	96,847.32	169,369.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,623.70	1,919.60
	521400 CIO CHARGES	12,375.76	12,375.76
	521412 OCIO-VOICE EXPENSE	3,176.31	3,176.31
	521500 PUBLICATION & PRINT EXP	130.63	731.85
	522100 DUES & SUBSCRIPTION EXP		30.40
	522200 CONFERENCE REGISTRATION	10.80	10.80
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	4.80	914.92
	524900 RENT EXP-DEPR SURCHARGE	397.71	785.16
	527200 REP & MAINT-MOTOR VEHICL	519.74	527.51
	531100 OFFICE SUPPLIES EXPENSE	24.42	34.67
	533132 UNIFORMS/CLOTHING	44.00	127.05
	534500 AGRICULTURAL SUPPLIES EX	131.14	131.14
	534800 CONST & MAINT SUP EXP	120.89	120.89
	538100 VEHICLE & EQUIP SUP EXP	217.75	217.75
	538182 GAS EXPENSE	1,655.97	2,150.24
	538183 OIL EXPENSE	82.90	82.90
	538184 DIESEL EXPENSE	1,590.51	2,702.86
	541400 HRMS ASSESSMENT		165.25
	542100 SOS TEMP SERV - PERSONNEL	2,018.73	2,018.73
	559100 OTHER OPERATING EXP	6,515.56	6,515.56
	Major Account 520000 Total	30,666.32	34,764.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,848.57	5,906.96
	573100 STATE-OWNED TRANSPORT	7,607.04	11,675.42

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.81	280.86
	Major Account 570000 Total	9,616.42	17,863.24
	Fund 10000 Expenditures Total	137,130.06	221,997.47
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	200.00-	600.00-
	Major Account 470000 Total	200.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.35-	27.80-
	Major Account 480000 Total	13.35-	27.80-
	Fund 20760 Revenues Total	213.35-	627.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.57	1,173.63
	512100 VACATION LEAVE EXPENSE	97.94	106.10
	512300 HOLIDAY LEAVE EXPENSE		26.12
	515100 RETIREMENT PLANS EXPENSE	58.66	97.77
	515200 FICA EXPENSE	57.36	94.73
	515400 LIFE & ACCIDENT INS EXP	.08	.15
	515500 HEALTH INSURANCE EXPENSE	38.18	76.36
	Major Account 510000 Total	937.79	1,574.86
	520000 Operating Expenses		
	521400 CIO CHARGES	68.15	68.15
	541400 HRMS ASSESSMENT		.71
	Major Account 520000 Total	68.15	68.86
	Fund 20760 Expenditures Total	1,005.94	1,643.72
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,282.00-	2,562.00-
	Major Account 470000 Total	2,282.00-	2,562.00-
	Fund 20840 Revenues Total	2,282.00-	2,562.00-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		.97
	Major Account 520000 Total		.97
	Fund 20840 Expenditures Total		.97
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125,997.58-	129,248.00-
	474113 INSP FEE-RETL FOOD STORE	22,669.53-	23,020.45-

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474114 INSP FEE-TEMP FOOD SERV	17,301.64-	19,095.78-
	474115 INSPECTION FEE-BAKERY	7,861.80-	8,070.86-
	474116 INSP FEE-FOOD PROCESSOR	10,649.30-	11,000.22-
	474117 INSP FEE-FOOD STORAGE EST	7,590.08-	8,112.73-
	474118 INSP FEE-FOOD VENDING	353.51-	353.51-
	474119 INSP FEE-MOBILE UNIT	498.73-	648.04-
	474122 PERMIT FEE	3,047.68-	12,912.76-
	474158 INSP FEE-CONVENIENCE STOR	32,168.91-	32,467.61-
	474159 INSP FEE-LIC BEVERAGE EST	28,463.23-	29,509.08-
	474161 INSP FEE-PUSH CART	184.44-	184.44-
	474162 INSP FEE-LTD FOOD SERVICE	2,149.24-	2,149.24-
	474163 INSP FEE-COMMISSARY	513.02-	654.88-
	474164 INSP FEE-CATERER	9,464.14-	10,001.71-
	474173 INSP FEE-ITINERANT FOOD	1,845.96-	2,182.01-
	Major Account 470000 Total	270,758.79-	289,611.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.01-	322.08-
	485100 FINES FORFEITS & PENALTI	120.00-	1,768.45
	486300 CLEARING ACCOUNT	47,168.68	198,410.82-
	486500 MISCELLANEOUS ADJUSTMENT	114,674.22-	115,299.90-
	Major Account 480000 Total	67,751.55-	312,264.35-
	Fund 20890 Revenues Total	338,510.34-	601,875.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,441.35	80,449.14
	511300 OVERTIME PAYMENTS		18.34
	511800 COMPENSATORY TIME PAID	1.55	94.89
	512100 VACATION LEAVE EXPENSE	2,788.16	4,156.38
	512200 SICK LEAVE EXPENSE	873.86	1,723.63
	512300 HOLIDAY LEAVE EXPENSE		1,740.12
	515100 RETIREMENT PLANS EXPENSE	3,976.60	6,603.21
	515200 FICA EXPENSE	3,776.41	6,178.66
	515400 LIFE & ACCIDENT INS EXP	10.23	20.29
	515500 HEALTH INSURANCE EXPENSE	9,516.57	18,885.60
	516400 UNEMPLOYM COMP INS EXP		99.36
	Major Account 510000 Total	70,384.73	119,969.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,897.81	2,075.45
	521400 CIO CHARGES	8,831.78	8,831.78

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1,472.31	1,472.31
	521500 PUBLICATION & PRINT EXP	13.44	13.44
	522100 DUES & SUBSCRIPTION EXP		59.85
	522200 CONFERENCE REGISTRATION	2.70	2.70
	522500 EMPLOYEE MOVING EXPENSE		110.41
	524600 RENT EXPENSE-BUILDINGS	1.20	199.48
	524900 RENT EXP-DEPR SURCHARGE	98.92	187.58
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	531100 OFFICE SUPPLIES EXPENSE	24.41	34.66
	534500 AGRICULTURAL SUPPLIES EX	869.12	869.12
	538182 GAS EXPENSE		5.67
	541400 HRMS ASSESSMENT		83.53
	542100 SOS TEMP SERV - PERSONNEL	970.23	970.23
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	14,201.92	14,436.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,098.43	3,839.97
	573100 STATE-OWNED TRANSPORT	9,204.55	14,672.40
	574500 PERSONAL VEHICLE MILEAGE	377.17	519.27
	Major Account 570000 Total	10,680.15	19,031.64
	Fund 20890 Expenditures Total	95,266.80	153,437.47
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	3,300.00-	4,500.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	3,037.55-	8,737.55-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	500.00-	2,225.00-
	474145 FIELDMEN LICENSE	50.00-	100.00-
	474167 GRADE A MILK TRANSPORT CO	2,725.00-	10,525.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	11,832.61-	28,444.18-
	474171 MILK INSP-MILK PROCESSED	5,497.13-	7,568.49-
	474172 MILK INSP-COMPONENTS PROC	282.06-	1,836.13-
	Major Account 470000 Total	27,224.35-	64,636.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.01-	215.37-
	Major Account 480000 Total	104.01-	215.37-

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21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	Fund 21810 Revenues Total	27,328.36-	64,851.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,380.68	16,260.21
	512100 VACATION LEAVE EXPENSE	1,954.98	2,444.52
	512200 SICK LEAVE EXPENSE	157.38	185.49
	512300 HOLIDAY LEAVE EXPENSE		375.70
	515100 RETIREMENT PLANS EXPENSE	860.63	1,442.66
	515200 FICA EXPENSE	825.95	1,368.00
	515400 LIFE & ACCIDENT INS EXP	1.51	2.95
	515500 HEALTH INSURANCE EXPENSE	1,908.66	3,788.98
	516400 UNEMPLOYM COMP INS EXP		165.60
	Major Account 510000 Total	15,089.79	26,034.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521300 FREIGHT EXPENSE	203.03	313.34
	521400 CIO CHARGES	1,389.82	1,389.82
	521412 OCIO-VOICE EXPENSE	53.69	53.69
	524600 RENT EXPENSE-BUILDINGS		248.57
	524900 RENT EXP-DEPR SURCHARGE	103.84	207.68
	541400 HRMS ASSESSMENT		19.05
	542100 SOS TEMP SERV - PERSONNEL	61.89	61.89
	Major Account 520000 Total	1,812.27	2,294.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,237.33	3,383.93
	Major Account 570000 Total	2,237.33	3,383.93
	Fund 21810 Expenditures Total	19,139.39	31,712.79
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	360,675.67-	815,419.46-
	474123 VOLUNTARY REGISTRATIONS	185.00-	320.00-
	474124 LAB FEES	2,201.50-	6,826.50-
	474156 APPLICATION/PERMIT FEE	215.00-	545.00-
	Major Account 470000 Total	363,277.17-	823,110.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.20-	1,719.56-
	485100 FINES FORFEITS & PENALTI	25,617.35-	25,809.27-
	Major Account 480000 Total	26,561.55-	27,528.83-
	Fund 21870 Revenues Total	389,838.72-	850,639.79-



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21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,678.00	65,061.96
	511800 COMPENSATORY TIME PAID		153.17
	512100 VACATION LEAVE EXPENSE	4,712.15	9,386.60
	512200 SICK LEAVE EXPENSE	749.00	1,461.80
	512300 HOLIDAY LEAVE EXPENSE		1,504.55
	515100 RETIREMENT PLANS EXPENSE	3,379.90	5,808.40
	515200 FICA EXPENSE	3,297.62	5,622.46
	515400 LIFE & ACCIDENT INS EXP	8.46	16.88
	515500 HEALTH INSURANCE EXPENSE	5,612.59	11,250.32
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	Major Account 510000 Total	57,437.72	101,678.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.47
	521400 CIO CHARGES	7,395.87	7,395.87
	521412 OCIO-VOICE EXPENSE	1,246.29	1,246.29
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION	2.70	2.70
	523100 UTILITIES EXPENSE		127.52
	523201 NATURAL GAS	24.72	56.60
	523202 ELECTRICITY	280.05	500.50
	524600 RENT EXPENSE-BUILDINGS	1.20	3,130.21
	524900 RENT EXP-DEPR SURCHARGE	156.26	312.52
	527200 REP & MAINT-MOTOR VEHICL	3,796.08	4,571.58
	527800 REP & MAINT-OTHER PROPER		2,138.00
	532100 NON-CAPITALIZED EQUIP PU		712.85
	533100 HOUSEHOLD & INSTIT EXP	12.56	12.56
	533132 UNIFORMS/CLOTHING		25.51
	534500 AGRICULTURAL SUPPLIES EX	32.06	53.56
	534800 CONST & MAINT SUP EXP	48.26	156.23
	537172 EQUIPMENT REPAIR PARTS	6.92	131.59
	538100 VEHICLE & EQUIP SUP EXP	4,786.81	4,786.81
	538182 GAS EXPENSE	1,631.71	2,165.57
	538183 OIL EXPENSE	451.34	506.31
	538184 DIESEL EXPENSE	1,645.68	2,832.67
	541400 HRMS ASSESSMENT		65.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50	142.50
	548600 PEST CONTROL	3.47	3.47
	548700 REFUSE/RECYCLING	24.00	72.00

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21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.96	24.58
	Major Account 520000 Total	23,211.44	32,720.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,584.79	4,348.68
	573100 STATE-OWNED TRANSPORT	35.30	48.26
	Major Account 570000 Total	1,620.09	4,396.94
	Fund 21870 Expenditures Total	82,269.25	138,795.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,092.34	6,262.98
	512100 VACATION LEAVE EXPENSE	293.31	922.53
	512200 SICK LEAVE EXPENSE	838.50	1,812.11
	512300 HOLIDAY LEAVE EXPENSE		358.36
	515100 RETIREMENT PLANS EXPENSE	316.31	700.65
	515200 FICA EXPENSE	310.71	653.72
	515400 LIFE & ACCIDENT INS EXP	1.02	3.04
	515500 HEALTH INSURANCE EXPENSE	495.59	2,476.52
	516400 UNEMPLOYM COMP INS EXP		112.61
	Major Account 510000 Total	5,347.78	13,302.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,815.67	1,815.67
	521412 OCIO-VOICE EXPENSE	177.44	177.44
	521500 PUBLICATION & PRINT EXP	230.12	230.12
	522500 EMPLOYEE MOVING EXPENSE		20.69
	524700 RENT EXP-OTHER REAL PROP		446.00-
	525500 RENT EXP-OTHER PERS PROP		150.00-
	531100 OFFICE SUPPLIES EXPENSE	114.59	114.59
	534500 AGRICULTURAL SUPPLIES EX		8.77
	534900 MISCELLANEOUS SUP EXP	2.19	30.11
	534947 DATA PROCESSING SUPPLIES EXPEN	178.53	861.47
	534948 AG SAMPLES		263.11
	541400 HRMS ASSESSMENT		17.95
	Major Account 520000 Total	2,518.54	2,943.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.12	162.16
	573100 STATE-OWNED TRANSPORT	358.59	508.19
	Major Account 570000 Total	365.71	670.35
	Fund 40000 Expenditures Total	8,232.03	16,916.79

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40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,984.65
	Fund 40000 Adjustments Total		1,984.65
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,490.92-	56,490.92-
	Major Account 460000 Total	56,490.92-	56,490.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.91-	327.26-
	Major Account 480000 Total	157.91-	327.26-
	Fund 41900 Revenues Total	56,648.83-	56,818.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,497.17	4,747.08
	511300 OVERTIME PAYMENTS		1.46
	511800 COMPENSATORY TIME PAID		7.22
	512100 VACATION LEAVE EXPENSE	130.43	222.50
	512200 SICK LEAVE EXPENSE	49.06	122.47
	512300 HOLIDAY LEAVE EXPENSE		127.44
	515100 RETIREMENT PLANS EXPENSE	200.38	391.49
	515200 FICA EXPENSE	188.34	362.34
	515400 LIFE & ACCIDENT INS EXP	.49	1.15
	515500 HEALTH INSURANCE EXPENSE	555.52	1,279.06
	Major Account 510000 Total	3,621.39	7,262.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	4.19
	521400 CIO CHARGES	626.15	626.15
	521412 OCIO-VOICE EXPENSE	4.89	4.89
	522100 DUES & SUBSCRIPTION EXP		4.75
	522500 EMPLOYEE MOVING EXPENSE		20.70
	524600 RENT EXPENSE-BUILDINGS		30.04
	534500 AGRICULTURAL SUPPLIES EX	.24	1.99
	538182 GAS EXPENSE		.45
	541400 HRMS ASSESSMENT		2.90
	Major Account 520000 Total	632.36	696.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.17	247.54
	573100 STATE-OWNED TRANSPORT	850.32	1,254.95
	574500 PERSONAL VEHICLE MILEAGE	17.40	17.40
	Major Account 570000 Total	918.89	1,519.89

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41900 FDA FOOD INSPECTION	570000 Travel Expenses		
	Fund 41900 Expenditures Total	<u>5,172.64</u>	<u>9,478.16</u>
	Program Revenues	<u>814,821.60-</u>	<u>1,577,375.16-</u>
	Program Expenditures	<u>348,216.11</u>	<u>573,982.95</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	282.36-	282.36-
	Major Account 480000 Total	282.36-	282.36-
	Fund 10000 Revenues Total	282.36-	282.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,879.34	215,682.48
	511800 COMPENSATORY TIME PAID	.77	1.93
	512100 VACATION LEAVE EXPENSE	9,074.78	18,018.26
	512200 SICK LEAVE EXPENSE	1,152.57	5,368.81
	512300 HOLIDAY LEAVE EXPENSE	1,102.10-	4,309.72
	512500 FUNERAL LEAVE EXPENSE	179.71	778.15
	515100 RETIREMENT PLANS EXPENSE	9,478.08	17,641.87
	515200 FICA EXPENSE	9,312.06	16,967.78
	515400 LIFE & ACCIDENT INS EXP	14.13	37.65
	515500 HEALTH INSURANCE EXPENSE	11,943.71	34,869.05
	Major Account 510000 Total	164,933.05	313,675.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.04-	642.00
	521300 FREIGHT EXPENSE	29.18	29.18
	521400 CIO CHARGES	18,911.00	18,911.00
	521412 OCIO-VOICE EXPENSE	3,646.56	3,646.56
	521500 PUBLICATION & PRINT EXP	501.18	577.18
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	349.22	349.22
	524600 RENT EXPENSE-BUILDINGS	117.70	2,587.54
	524700 RENT EXP-OTHER REAL PROP	990.00-	
	524900 RENT EXP-DEPR SURCHARGE	908.65	1,817.30
	527200 REP & MAINT-MOTOR VEHICL	7.09	115.22
	531100 OFFICE SUPPLIES EXPENSE	174.19	189.11
	533100 HOUSEHOLD & INSTIT EXP	5.33-	
	533900 FOOD EXPENSE	19.71-	
	534500 AGRICULTURAL SUPPLIES EX	11.17	11.17
	534900 MISCELLANEOUS SUP EXP	1.20	1.20
	534947 DATA PROCESSING SUPPLIES	23.14	267.14
	537100 LABORATORY SUP EXP	217.99	217.99
	538100 VEHICLE & EQUIP SUP EXP	.68	.68
	538182 GAS	260.95	315.47
	538183 OIL EXPENSE	34.58	66.05
	541400 HRMS ASSESSMENT	61.88-	248.67

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	262.13	262.13
	544100 PHYSICIAN SERVICES	593.84	593.84
	545000 LABORATORY SERVICES	423.50-	2,082.00
	559100 OTHER OPERATING EXP	92.82	185.64
	Major Account 520000 Total	24,661.81	33,136.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.80-	818.41
	572100 COMMERCIAL TRANSPORTATIO	381.38-	864.02
	573100 STATE-OWNED TRANSPORT	13,905.89	25,752.03
	574500 PERSONAL VEHICLE MILEAGE	.33-	197.26
	575100 MISC TRAVEL EXPENSE	75.50-	
	Major Account 570000 Total	12,149.88	27,631.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,925.64
	Major Account 590000 Total		79,925.64
	Fund 10000 Expenditures Total	201,744.74	454,369.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00
	Fund 10000 Adjustments Total		2,000.00
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	606.00-	763.95-
	474100 GENERAL BUSINESS FEES	3,510.00-	6,930.00-
	Major Account 470000 Total	4,116.00-	7,693.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.46-	221.65-
	Major Account 480000 Total	78.46-	221.65-
	Fund 20750 Revenues Total	4,194.46-	7,915.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,581.46	28,314.13
	512100 VACATION LEAVE EXPENSE	2,424.31	3,825.71
	512200 SICK LEAVE EXPENSE	1,119.20	1,537.77
	512300 HOLIDAY LEAVE EXPENSE		878.37
	515100 RETIREMENT PLANS EXPENSE	1,777.29	3,157.35
	515200 FICA EXPENSE	1,717.84	3,006.58
	515400 LIFE & ACCIDENT INS EXP	3.86	8.30
	515500 HEALTH INSURANCE EXPENSE	3,639.36	8,069.07
	Major Account 510000 Total	23,263.32	48,797.28

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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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.37	50.09
	521300 FREIGHT EXPENSE	.11	.11
	521400 CIO CHARGES	2,876.64	2,876.64
	521412 OCIO-VOICE EXPENSE	664.38	664.38
	522200 CONFERENCE REGISTRATION	17.58	192.58
	524600 RENT EXPENSE-BUILDINGS	2.40	263.49
	524900 RENT EXP-DEPR SURCHARGE	109.71	219.42
	527200 REP & MAINT-MOTOR VEHICL	15.40	15.40
	531100 OFFICE SUPPLIES EXPENSE	53.80	53.80
	534500 AGRICULTURAL SUPPLIES EX	113.49	113.49
	538100 VEHICLE & EQUIP SUP EXP	15.08	15.08
	538182 GAS EXPENSE		12.40
	538183 OIL EXPENSE	18.72	21.32
	541400 HRMS ASSESSMENT		48.83
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	20.18	29.93
	Major Account 520000 Total	9,955.86	10,576.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.97	1,658.34
	573100 STATE-OWNED TRANSPORT	4,971.41	8,361.21
	Major Account 570000 Total	5,535.38	10,019.55
	Fund 20750 Expenditures Total	38,754.56	69,393.79
20755 NOX WEED/INVASIVE PLANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.01-	53.21-
	Major Account 480000 Total	26.01-	53.21-
	Fund 20755 Revenues Total	26.01-	53.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,165.95	5,863.46
	512100 VACATION LEAVE EXPENSE	65.39	152.58
	512300 HOLIDAY LEAVE EXPENSE		87.19
	515100 RETIREMENT PLANS EXPENSE	391.70	456.95
	515200 FICA EXPENSE	390.08	449.97
	515400 LIFE & ACCIDENT INS EXP	.66	.83
	515500 HEALTH INSURANCE EXPENSE	334.06	555.37
	Major Account 510000 Total	6,347.84	7,566.35
	520000 Operating Expenses		
	521400 CIO CHARGES	596.33	596.33

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20755 NOX WEED/INVASIVE PLANT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	10.50	10.50
	538182 GAS EXPENSE	93.05	93.05
	538183 OIL EXPENSE	19.66	19.66
	Major Account 520000 Total	719.54	719.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.19	144.19
	Major Account 570000 Total	144.19	144.19
	Fund 20755 Expenditures Total	7,211.57	8,430.08
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,784.44-	2,219.62-
	474100 GENERAL BUSINESS FEES		2.35-
	Major Account 470000 Total	1,784.44-	2,221.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.60-	319.04-
	Major Account 480000 Total	159.60-	319.04-
	Fund 20780 Revenues Total	1,944.04-	2,541.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.43	353.07
	524600 RENT EXPENSE-BUILDINGS		236.47
	541400 HRMS ASSESSMENT		.49
	559100 OTHER OPERATING EXP	7.46	32.20
	Major Account 520000 Total	148.89	622.23
	Fund 20780 Expenditures Total	148.89	622.23
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,755.00-	3,465.00-
	474152 DEALERS	125.00-	200.00-
	474174 AERIAL APPLICATOR LICENSE FEE		500.00-
	Major Account 470000 Total	1,880.00-	4,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.20-	727.47-
	484500 REIMB NON-GOVT SOURCES	396.48-	396.48-
	485100 FINES FORFEITS & PENALTI	1,458.75-	1,458.75-
	Major Account 480000 Total	2,182.43-	2,582.70-
	Fund 20790 Revenues Total	4,062.43-	6,747.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,015.70	37,536.03



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20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	44.06	46.00
	512100 VACATION LEAVE EXPENSE	1,159.40	1,866.72
	512200 SICK LEAVE EXPENSE	534.30	912.93
	512300 HOLIDAY LEAVE EXPENSE		558.28
	515100 RETIREMENT PLANS EXPENSE	1,254.62	2,090.79
	515200 FICA EXPENSE	1,180.48	1,933.61
	515400 LIFE & ACCIDENT INS EXP	2.87	5.60
	515500 HEALTH INSURANCE EXPENSE	3,377.39	6,754.38
	516400 UNEMPLOYM COMP INS EXP		198.72
	Major Account 510000 Total	35,568.82	51,903.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.02	306.29
	521300 FREIGHT EXPENSE	186.78	251.00
	521400 CIO CHARGES	2,696.20	2,696.20
	521412 OCIO-VOICE EXPENSE	284.70	284.70
	521500 PUBLICATION & PRINT EXP	100.17	133.73
	522200 CONFERENCE REGISTRATION	5.40	142.90
	523100 UTILITIES EXPENSE		12.99
	524600 RENT EXPENSE-BUILDINGS	6.60	194.41
	524900 RENT EXP-DEPR SURCHARGE	320.36	640.72
	527200 REP & MAINT-MOTOR VEHICL	15.30	25.56
	531100 OFFICE SUPPLIES EXPENSE	18.24	52.76
	534900 MISCELLANEOUS SUP EXP	7.86	7.86
	534947 DATA PROCESSING SUPPLIES	1.26	38.79
	538100 VEHICLE & EQUIP SUP EXP	75.14	75.14
	538182 GAS EXPENSE	295.89	318.31
	538183 OIL EXPENSE	22.55	25.15
	541400 HRMS ASSESSMENT		28.64
	559100 OTHER OPERATING EXP	147.75	265.28
	Major Account 520000 Total	4,338.22	5,500.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.45	83.54
	573100 STATE-OWNED TRANSPORT	70.60	96.51
	Major Account 570000 Total	144.05	180.05
	Fund 20790 Expenditures Total	40,051.09	57,583.54
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	221,059.20-	359,314.47-

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20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455192 SMALL PKG TONNAGE FEES	2,625.00-	2,800.00-
	Major Account 450000 Total	223,684.20-	362,114.47-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,312.60	615.00-
	Major Account 470000 Total	3,312.60	615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.67-	1,942.51-
	484500 REIMB NON-GOVT SOURCES	260.00-	390.00-
	485100 FINES FORFEITS & PENALTI	810.16-	810.16-
	Major Account 480000 Total	1,956.83-	3,142.67-
	Fund 20810 Revenues Total	222,328.43-	365,872.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,694.52	66,864.84
	511800 COMPENSATORY TIME PAID	1.94	4.65
	512100 VACATION LEAVE EXPENSE	3,701.55	6,830.55
	512200 SICK LEAVE EXPENSE	1,685.39	2,454.20
	512300 HOLIDAY LEAVE EXPENSE		1,538.47
	515100 RETIREMENT PLANS EXPENSE	3,450.79	5,817.73
	515200 FICA EXPENSE	3,290.75	5,478.84
	515400 LIFE & ACCIDENT INS EXP	7.83	15.37
	515500 HEALTH INSURANCE EXPENSE	7,360.69	14,594.88
	516400 UNEMPLOYM COMP INS EXP		331.20
	Major Account 510000 Total	60,193.46	103,930.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	669.60	1,029.04
	521400 CIO CHARGES	7,041.31	7,041.31
	521412 OCIO-VOICE EXPENSE	419.03	419.03
	521500 PUBLICATION & PRINT EXP	91.47	228.27
	522200 CONFERENCE REGISTRATION	8.10	8.10
	524600 RENT EXPENSE-BUILDINGS	72.40	523.38
	524900 RENT EXP-DEPR SURCHARGE	139.85	279.70
	527200 REP & MAINT-MOTOR VEHICL	137.79	158.56
	531100 OFFICE SUPPLIES EXPENSE	53.80	58.06
	534500 AGRICULTURAL SUPPLIES EX	11.56	11.56
	534947 DATA PROCESSING SUPPLIES	46.00	46.00
	534948 AG SAMPLES	47.54	48.16
	538100 VEHICLE & EQUIP SUP EXP	78.55	78.55
	538182 GAS EXPENSE	2,267.08	2,426.27

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538183 OIL EXPENSE	57.08	77.12
	541400 HRMS ASSESSMENT		72.70
	559100 OTHER OPERATING EXP	39.19	81.65
	Major Account 520000 Total	11,180.35	12,587.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.63	781.28
	573100 STATE-OWNED TRANSPORT	855.66	1,434.17
	574500 PERSONAL VEHICLE MILEAGE	2.78	31.90
	Major Account 570000 Total	1,042.07	2,247.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,565.00	21,565.00
	Major Account 580000 Total	21,565.00	21,565.00
	Fund 20810 Expenditures Total	93,980.88	140,330.54
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	94,476.66-	328,825.07-
	Major Account 450000 Total	94,476.66-	328,825.07-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	145.00-	255.00-
	Major Account 470000 Total	145.00-	255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.00-	1,616.37-
	484500 REIMB NON-GOVT SOURCES	140.00-	210.00-
	485100 FINES FORFEITS & PENALTI	1,472.06-	1,472.06-
	Major Account 480000 Total	2,256.06-	3,298.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		275,000.00
	Major Account 490000 Total		275,000.00
	Fund 20820 Revenues Total	96,877.72-	57,378.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,945.62	29,333.35
	511800 COMPENSATORY TIME PAID	49.79	49.79
	512100 VACATION LEAVE EXPENSE	1,392.13	2,148.01
	512200 SICK LEAVE EXPENSE	587.64	1,024.77
	512300 HOLIDAY LEAVE EXPENSE		666.67
	515100 RETIREMENT PLANS EXPENSE	1,495.68	2,487.56
	515200 FICA EXPENSE	1,426.18	2,338.16
	515400 LIFE & ACCIDENT INS EXP	3.09	6.12

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20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,367.15	6,710.53
	516400 UNEMPLOYM COMP INS EXP		331.20
	Major Account 510000 Total	26,267.28	45,096.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.48	351.37
	521400 CIO CHARGES	2,636.67	2,636.67
	521412 OCIO-VOICE EXPENSE	318.31	318.31
	521500 PUBLICATION & PRINT EXP		221.68
	522100 DUES & SUBSCRIPTION EXP	200.00	300.00
	522200 CONFERENCE REGISTRATION	5.40	5.40
	523100 UTILITIES EXPENSE		13.86
	524600 RENT EXPENSE-BUILDINGS	9.40	287.67
	524900 RENT EXP-DEPR SURCHARGE	106.05	212.10
	527200 REP & MAINT-MOTOR VEHICL	104.30	109.64
	531100 OFFICE SUPPLIES EXPENSE	53.80	60.74
	534900 MISCELLANEOUS SUP EXP	4.27	5.77
	534947 DATA PROCESSING SUPPLIES		6.48
	538100 VEHICLE & EQUIP SUP EXP	216.39	216.39
	538182 GAS EXPENSE	338.90	357.93
	538183 OIL EXPENSE	84.07	86.66
	541400 HRMS ASSESSMENT		23.83
	559100 OTHER OPERATING EXP	21.44	42.71
	Major Account 520000 Total	4,427.48	5,257.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.08
	573100 STATE-OWNED TRANSPORT	70.60	96.51
	Major Account 570000 Total	70.60	106.59
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,565.00	21,565.00
	Major Account 580000 Total	21,565.00	21,565.00
	Fund 20820 Expenditures Total	52,330.36	72,024.96
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	35.00-
	Major Account 470000 Total	21.00-	35.00-
	Fund 20840 Revenues Total	21.00-	35.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

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20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	14.00-
	Major Account 470000 Total	14.00-	14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.75-	27.57-
	Major Account 480000 Total	13.75-	27.57-
	Fund 20842 Revenues Total	27.75-	41.57-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	5.46-
	Major Account 480000 Total	2.59-	5.46-
	Fund 20870 Revenues Total	2.59-	5.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.57	172.95
	512100 VACATION LEAVE EXPENSE	23.41	33.25
	512200 SICK LEAVE EXPENSE		2.66
	512300 HOLIDAY LEAVE EXPENSE		4.26
	515100 RETIREMENT PLANS EXPENSE	9.59	15.95
	515200 FICA EXPENSE	8.75	14.22
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	33.99	67.88
	Major Account 510000 Total	180.32	311.20
	520000 Operating Expenses		
	521400 CIO CHARGES	17.03	17.03
	538182 GAS EXPENSE	.83	1.20
	Major Account 520000 Total	17.86	18.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7.73	7.73
	Major Account 570000 Total	7.73	7.73
	Fund 20870 Expenditures Total	205.91	337.16
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	1,225.00-
	Major Account 470000 Total	900.00-	1,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23	5.27-
	Major Account 480000 Total	.23	5.27-
	Fund 21780 Revenues Total	899.77-	1,230.27-
Expenditures	510000 Personal Services		

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		973.43
	512100 VACATION LEAVE EXPENSE		174.48
	512200 SICK LEAVE EXPENSE		13.71
	512300 HOLIDAY LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE		166.43
	515200 FICA EXPENSE		156.01
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		487.02
	Major Account 510000 Total		2,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	2.33
	524600 RENT EXPENSE-BUILDINGS		17.34
	524900 RENT EXP-DEPR SURCHARGE	7.35	14.70
	541400 HRMS ASSESSMENT		9.47
	Major Account 520000 Total	8.76	43.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.61
	573100 STATE-OWNED TRANSPORT		223.96
	Major Account 570000 Total		259.57
	Fund 21780 Expenditures Total	8.76	2,386.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Fund 21780 Adjustments Total		2,000.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,174.34-	59,950.02-
	471112 CORN BORER LICENSE FEES	1,100.00-	1,762.50-
	474153 FIELD INSPECTIONS	67.62-	471.18-
	474155 CORN BORER CERTIFICATES	93.75-	262.50-
	474176 NURSERY LICENSE	913.75-	1,848.75-
	Major Account 470000 Total	19,349.46-	64,294.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.80-	1,174.82-
	484500 REIMB NON-GOVT SOURCES	658.84-	658.84-
	485100 FINES FORFEITS & PENALTI	146.64-	146.64-
	Major Account 480000 Total	1,449.28-	1,980.30-
	Fund 21790 Revenues Total	20,798.74-	66,275.25-
Expenditures	510000 Personal Services		

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21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,095.73	46,898.08
	512100 VACATION LEAVE EXPENSE	3,925.50	5,458.31
	512200 SICK LEAVE EXPENSE	525.24	1,056.49
	512300 HOLIDAY LEAVE EXPENSE		1,084.87
	515100 RETIREMENT PLANS EXPENSE	2,437.17	4,081.00
	515200 FICA EXPENSE	2,294.56	3,778.65
	515400 LIFE & ACCIDENT INS EXP	5.97	11.92
	515500 HEALTH INSURANCE EXPENSE	6,470.59	12,941.14
	Major Account 510000 Total	43,754.76	75,310.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.09	255.04
	521300 FREIGHT EXPENSE	35.43	124.16
	521400 CIO CHARGES	5,291.05	5,291.05
	521412 OCIO-VOICE EXPENSE	1,009.59	1,009.59
	521500 PUBLICATION & PRINT EXP	58.88	58.88
	522100 DUES & SUBSCRIPTION EXP	150.00	744.00
	522200 CONFERENCE REGISTRATION	57.10	57.10
	524600 RENT EXPENSE-BUILDINGS	70.50	403.20
	524744 EXHIBIT SPACE	75.00	510.00
	524900 RENT EXP-DEPR SURCHARGE	123.93	247.86
	531100 OFFICE SUPPLIES EXPENSE	17.31	17.31
	534500 AGRICULTURAL SUPPLIES EX	352.15	731.90
	534900 MISCELLANEOUS SUP EXP	38.69	38.69
	534947 DATA PROCESSING SUPPLIES		18.94
	538100 VEHICLE & EQUIP SUP EXP	11.97	11.97
	538182 GAS EXPENSE	671.14	768.11
	538183 OIL EXPENSE	96.71	99.31
	541400 HRMS ASSESSMENT		50.59
	559100 OTHER OPERATING EXP	18.74	76.23
	Major Account 520000 Total	8,229.28	10,513.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.44	1,288.16
	572100 COMMERCIAL TRANSPORTATIO	987.45	987.45
	573100 STATE-OWNED TRANSPORT	2,549.57	4,717.25
	574500 PERSONAL VEHICLE MILEAGE	6.96	79.76
	Major Account 570000 Total	3,928.42	7,072.62
	Fund 21790 Expenditures Total	55,912.46	92,897.01

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21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	1,200.00-
	474125 INSP FEE-AUCTION MARKET	21,776.50-	57,322.90-
	474147 LIVESTOCK DEALER LICENSE	3,150.00-	3,150.00-
	474148 AUCTION MKT LICENSE	1,800.00-	4,950.00-
	Major Account 470000 Total	27,326.50-	66,622.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.59-	617.12-
	Major Account 480000 Total	304.59-	617.12-
	Fund 21820 Revenues Total	27,631.09-	67,240.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562.51	927.35
	512100 VACATION LEAVE EXPENSE	60.41	89.82
	512300 HOLIDAY LEAVE EXPENSE		20.74
	515100 RETIREMENT PLANS EXPENSE	46.69	77.75
	515200 FICA EXPENSE	45.35	74.81
	515400 LIFE & ACCIDENT INS EXP	.06	.12
	515500 HEALTH INSURANCE EXPENSE	84.58	169.03
	Major Account 510000 Total	799.60	1,359.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.01	47.06
	521400 CIO CHARGES	51.09	51.09
	521412 OCIO-VOICE EXPENSE	54.34	54.34
	541400 HRMS ASSESSMENT		.96
	546800 VETERINARY SERVICES	32,511.11	81,203.68
	Major Account 520000 Total	32,638.55	81,357.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.79
	573100 STATE-OWNED TRANSPORT	125.85	196.47
	Major Account 570000 Total	125.85	198.26
	Fund 21820 Expenditures Total	33,564.00	82,915.01
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	355.00-
	Major Account 470000 Total	300.00-	355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.59-	21.51-
	Major Account 480000 Total	10.59-	21.51-
	Fund 21850 Revenues Total	310.59-	376.51-



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21850 DOMESTICATED CERVINE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85.19	85.19
	Major Account 520000 Total	85.19	85.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	107.35	148.04
	Major Account 570000 Total	107.35	148.04
	Fund 21850 Expenditures Total	192.54	233.23
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,020.00-	13,860.00-
	Major Account 470000 Total	7,020.00-	13,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.64-	1,326.09-
	Major Account 480000 Total	541.64-	1,326.09-
	Fund 21950 Revenues Total	7,561.64-	15,186.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.01	2,818.30
	512100 VACATION LEAVE EXPENSE	989.87	1,019.64
	512200 SICK LEAVE EXPENSE	29.77	52.10
	512300 HOLIDAY LEAVE EXPENSE		79.39
	515100 RETIREMENT PLANS EXPENSE	178.35	297.25
	515200 FICA EXPENSE	165.61	270.48
	515400 LIFE & ACCIDENT INS EXP	.37	.76
	515500 HEALTH INSURANCE EXPENSE	677.62	1,355.25
	Major Account 510000 Total	3,403.60	5,893.17
	520000 Operating Expenses		
	521400 CIO CHARGES	340.76	340.76
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	541400 HRMS ASSESSMENT		3.95
	559100 OTHER OPERATING EXP	31.27	34.31
	Major Account 520000 Total	577.03	584.02
	Fund 21950 Expenditures Total	3,980.63	6,477.19
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,390.00-	6,155.00-
	474175 DOG & CAT LIC FEE (LOCAL)	11,887.23-	12,425.05-
	Major Account 470000 Total	16,277.23-	18,580.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.19-	427.70-

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21960 COMM DOG & CAT OPERATOR			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	355.00-	1,160.00-
	Major Account 480000 Total	529.19-	1,587.70-
	Fund 21960 Revenues Total	16,806.42-	20,167.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,330.87	51,238.14
	511800 COMPENSATORY TIME PAID	1.55	3.49
	512100 VACATION LEAVE EXPENSE	1,715.93	2,627.05
	512200 SICK LEAVE EXPENSE	552.56	931.74
	512300 HOLIDAY LEAVE EXPENSE		1,116.06
	515100 RETIREMENT PLANS EXPENSE	2,516.06	4,187.08
	515200 FICA EXPENSE	2,402.72	3,942.15
	515400 LIFE & ACCIDENT INS EXP	5.65	11.29
	515500 HEALTH INSURANCE EXPENSE	4,657.45	9,314.90
	Major Account 510000 Total	43,182.79	73,371.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.14	203.98
	521400 CIO CHARGES	5,748.97	5,748.97
	521412 OCIO-VOICE EXPENSE	1,003.74	1,003.74
	521500 PUBLICATION & PRINT EXP	81.02	81.02
	522200 CONFERENCE REGISTRATION	135.00	135.00
	524600 RENT EXPENSE-BUILDINGS	10.00	119.33
	524900 RENT EXP-DEPR SURCHARGE	42.13	84.26
	527200 REP & MAINT-MOTOR VEHICL	382.24	622.14
	531100 OFFICE SUPPLIES EXPENSE	78.24	97.46
	534500 AGRICULTURAL SUPPLIES EX	73.52	73.52
	534900 MISCELLANEOUS SUP EXP	23.17	23.17
	534947 DATA PROCESSING SUPPLIES	54.37	101.73
	538100 VEHICLE & EQUIP SUP EXP	77.36	401.00
	538182 GAS EXPENSE	1,695.40	1,912.51
	538183 OIL EXPENSE	32.75	48.40
	541400 HRMS ASSESSMENT		51.80
	559100 OTHER OPERATING EXP	20.00	32.30
	Major Account 520000 Total	9,508.05	10,740.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.79	328.89
	573100 STATE-OWNED TRANSPORT	604.05	1,372.58
	Major Account 570000 Total	738.84	1,701.47
	Fund 21960 Expenditures Total	53,429.68	85,813.70

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,435.00-	12,705.00-
	474157 COMMERCIAL APPLICATOR FEE	5,808.00-	13,548.00-
	474165 PRIVATE APPLICATOR LIC	1,950.00-	2,774.00-
	Major Account 470000 Total	<u>14,193.00-</u>	<u>29,027.00-</u>
	Fund 25540 Revenues Total	14,193.00-	29,027.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,797.11	14,599.93
	512100 VACATION LEAVE EXPENSE	734.62	883.57
	512200 SICK LEAVE EXPENSE	89.61	232.01
	512300 HOLIDAY LEAVE EXPENSE		320.70
	515100 RETIREMENT PLANS EXPENSE	720.48	1,200.89
	515200 FICA EXPENSE	713.63	1,185.63
	515400 LIFE & ACCIDENT INS EXP	2.00	4.01
	515500 HEALTH INSURANCE EXPENSE	515.89	1,031.77
	Major Account 510000 Total	<u>11,573.34</u>	<u>19,458.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.66
	521400 CIO CHARGES	29,503.87	29,503.87
	521412 OCIO-VOICE EXPENSE	157.13	157.13
	521500 PUBLICATION & PRINT EXP	157.70	157.70
	522200 CONFERENCE REGISTRATION		375.00
	534948 AG SAMPLES		3.04
	538182 GAS EXPENSE	2.75	2.75
	541400 HRMS ASSESSMENT		16.09
	Major Account 520000 Total	<u>29,821.45</u>	<u>30,238.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.27	1,010.03
	572100 COMMERCIAL TRANSPORTATION	38.88	1,254.89
	575100 MISCELLANEOUS TRAVEL EXP	85.00	115.00
	Major Account 570000 Total	<u>347.15</u>	<u>2,379.92</u>
	Fund 40000 Expenditures Total	41,741.94	52,076.67
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.23-	56.48-
	Major Account 480000 Total	<u>43.23-</u>	<u>56.48-</u>
	Fund 41810 Revenues Total	43.23-	56.48-

41841 FDA SULFAMETHEZINE

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.71-	27.95-
	Major Account 480000 Total	12.71-	27.95-
	Fund 41841 Revenues Total	12.71-	27.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.35	1,476.97
	512100 VACATION LEAVE EXPENSE	117.55	186.47
	512200 SICK LEAVE EXPENSE	8.40	12.60
	512300 HOLIDAY LEAVE EXPENSE		34.18
	515100 RETIREMENT PLANS EXPENSE	76.90	128.11
	515200 FICA EXPENSE	74.74	123.30
	515400 LIFE & ACCIDENT INS EXP	.10	.20
	515500 HEALTH INSURANCE EXPENSE	118.46	236.80
	Major Account 510000 Total	1,296.50	2,198.63
	520000 Operating Expenses		
	521400 CIO CHARGES	85.15	85.15
	538182 GAS EXPENSE		.67
	Major Account 520000 Total	85.15	85.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.79
	573100 STATE-OWNED TRANSPORT	170.73	295.08
	Major Account 570000 Total	170.73	296.87
	Fund 41841 Expenditures Total	1,552.38	2,581.32
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	39,452.78-	76,858.58-
	Major Account 460000 Total	39,452.78-	76,858.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.67-	30.88-
	Major Account 480000 Total	2.67-	30.88-
	Fund 41860 Revenues Total	39,455.45-	76,889.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,804.05	38,815.92
	511800 COMPENSATORY TIME PAID	156.66	156.66
	512100 VACATION LEAVE EXPENSE	2,236.64	3,384.65
	512200 SICK LEAVE EXPENSE	953.90	2,052.02
	512300 HOLIDAY LEAVE EXPENSE		1,171.69
	515100 RETIREMENT PLANS EXPENSE	2,632.16	4,386.64
	515200 FICA EXPENSE	2,448.38	4,000.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.38	12.85
	515500 HEALTH INSURANCE EXPENSE	7,323.01	14,646.26
	Major Account 510000 Total	34,561.18	68,626.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.59	635.70
	521300 FREIGHT EXPENSE	747.11	1,004.00
	521400 CIO CHARGES	5,613.98	5,613.98
	521412 OCIO-VOICE EXPENSE	1,062.73	1,062.73
	521500 PUBLICATION & PRINT EXP	63.22	197.49
	522200 CONFERENCE REGISTRATION		137.50
	523100 UTILITIES EXPENSE		48.15
	524600 RENT EXPENSE-BUILDINGS	23.80	659.41
	527200 REP & MAINT-MOTOR VEHICL	40.90	55.55
	531100 OFFICE SUPPLIES EXPENSE	72.96	166.93
	534500 AGRICULTURAL SUPPLIES EX	9.98	9.98
	534900 MISCELLANEOUS SUP EXP	27.16	27.16
	534947 DATA PROCESSING SUPPLIES	52.21	196.84
	538100 VEHICLE & EQUIP SUP EXP	278.50	278.50
	538182 GAS EXPENSE	1,078.83	1,147.81
	538183 OIL EXPENSE	71.55	71.55
	541400 HRMS ASSESSMENT		57.88
	559100 OTHER OPERATING EXP	.88	.88
	Major Account 520000 Total	9,495.40	11,372.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.01	31.01
	572100 COMMERCIAL TRANSPORTATIO	56.00	56.00
	574500 PERSONAL VEHICLE MILEAGE	62.12	62.12
	Major Account 570000 Total	149.13	149.13
	Fund 41860 Expenditures Total	44,205.71	80,148.00
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,201.49	35,201.49
	Major Account 460000 Total	35,201.49	35,201.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.55	273.88
	Major Account 480000 Total	136.55	273.88
	Fund 41920 Revenues Total	35,338.04	35,475.37
Expenditures	520000 Operating Expenses		

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41920 FDA MEDICATED FEED			
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	597.76	597.76
	Major Account 520000 Total	597.76	597.76
	Fund 41920 Expenditures Total	597.76	597.76
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,693.26-	69,693.26-
	Major Account 460000 Total	69,693.26-	69,693.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.91-	412.27-
	Major Account 480000 Total	213.91-	412.27-
	Fund 41930 Revenues Total	69,907.17-	70,105.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,695.77	28,695.77
	512100 VACATION LEAVE EXPENSE	3,085.70	3,085.70
	512200 SICK LEAVE EXPENSE	3,583.93	3,583.93
	512300 HOLIDAY LEAVE EXPENSE	1,102.10	1,102.10
	515100 RETIREMENT PLANS EXPENSE	2,730.47	2,730.47
	515200 FICA EXPENSE	2,474.13	2,474.13
	515400 LIFE & ACCIDENT INS EXP	9.76	9.76
	515500 HEALTH INSURANCE EXPENSE	11,050.41	11,050.41
	Major Account 510000 Total	52,732.27	52,732.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.08	411.08
	521400 CIO CHARGES	2,375.30	2,375.30
	521412 OCIO-VOICE EXPENSE	445.52	445.52
	521500 PUBLICATION & PRINT EXP	1,040.94	1,040.94
	524700 RENT EXP-OTHER REAL PROP	990.00	990.00
	531100 OFFICE SUPPLIES EXPENSE	61.25	61.25
	533100 HOUSEHOLD & INSTIT EXP	5.33	5.33
	533900 FOOD EXPENSE	19.71	19.71
	534947 DATA PROCESSING SUPPLIES	152.58	152.58
	538182 GAS	4.02	4.02
	541400 HRMS ASSESSMENT	61.88	61.88
	542100 SOS TEMP SERV - PERSONNEL	2,211.69	2,211.69
	545000 LABORATORY SERVICES	1,287.50	1,287.50
	555520 SAAS IMPLEMENTATION	4,880.00	4,880.00
	559100 OTHER OPERATING EXP	2,000.00	2,000.00
	Major Account 520000 Total	15,946.80	15,946.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,558.04	1,558.04
	572100 COMMERCIAL TRANSPORTATIO	714.00	714.00
	573100 STATE-OWNED TRANSPORT	1,044.44	1,044.44
	574500 PERSONAL VEHICLE MILEAGE	11.46	11.46
	575100 MISC TRAVEL EXPENSE	75.50	75.50
	Major Account 570000 Total	<u>3,403.44</u>	<u>3,403.44</u>
	Fund 41930 Expenditures Total	72,082.51	72,082.51
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.26-	314.77-
	Major Account 480000 Total	<u>148.26-</u>	<u>314.77-</u>
	Fund 41950 Revenues Total	148.26-	314.77-
	Program Revenues	<u>562,872.90-</u>	<u>823,245.00-</u>
	Program Expenditures	<u>741,696.37</u>	<u>1,281,300.13</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	39,366.50	64,882.74
	511800 COMPENSATORY TIME PAID	1.55	3.49
	512100 VACATION LEAVE EXPENSE	4,580.84	7,723.23
	512200 SICK LEAVE EXPENSE	693.89	977.96
	512300 HOLIDAY LEAVE EXPENSE		1,488.09
	515100 RETIREMENT PLANS EXPENSE	3,342.85	5,621.67
	515200 FICA EXPENSE	3,194.01	5,268.53
	515400 LIFE & ACCIDENT INS EXP	6.12	12.22
	515500 HEALTH INSURANCE EXPENSE	6,713.84	15,018.57
	Major Account 510000 Total	57,899.60	100,996.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.83	145.48
	521200 COM EXPENSE - VOICE/DATA	5.99	15.98
	521400 CIO CHARGES	5,476.18	5,476.18
	521412 OCIO-VOICE EXPENSE	2,376.64	2,376.64
	521500 PUBLICATION & PRINT EXP	186.07	186.07
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		89.95
	524744 EXHIBIT SPACE	1,800.00	1,800.00
	524900 RENT EXPENSES-DEPR SURCHARGE	161.64	323.28
	531100 OFFICE SUPPLIES EXPENSE	5.27	98.57
	533900 FOOD EXPENSE		48.36
	534947 DATA PROCESSING SUPPLIES	59.67	59.67
	538182 GAS EXPENSE		8.47
	541400 HRMS ASSESSMENT		80.87
	547100 EDUCATIONAL SERVICES	105.00	105.00
	554928 LEGAL ASSISTANCE	1,012.62	1,565.48
	Major Account 520000 Total	11,276.91	21,630.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.56	1,449.36
	571600 MEALS-NOT TRAVEL STATUS	233.37	233.37
	572100 COMMERCIAL TRANSPORTATIO	1,235.51	1,618.41
	573100 STATE-OWNED TRANSPORT	1,374.76	2,138.37
	574500 PERSONAL VEHICLE MILEAGE	371.69	612.58
	575100 MISC TRAVEL EXPENSE	44.50	104.50
	Major Account 570000 Total	3,911.39	6,156.59
	590000 Government Aid		



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10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.00
	Major Account 590000 Total		210.00
	Fund 10000 Expenditures Total	73,087.90	128,993.09
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,962.33	2,991.55
	Major Account 520000 Total	1,962.33	2,991.55
	Fund 20810 Expenditures Total	1,962.33	2,991.55
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,199.46-	32,158.74-
	455195 EGG/TURKEY FEE REFUNDS	8,699.95	9,445.71
	455196 TURKEY FEES	2,534.06-	5,761.70-
	455197 EGG FEES IMPORTED EGGS		13,422.29-
	Major Account 450000 Total	10,033.57-	41,897.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.80-	413.13-
	Major Account 480000 Total	212.80-	413.13-
	Fund 20830 Revenues Total	10,246.37-	42,310.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.40
	521500 PUBLICATION & PRINT EXP		226.12
	521900 AWARDS EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		1,700.00
	534946 PROMOTIONAL SUPPLIES		218.41
	554900 OTHER CONTRACTUAL SERVICES	2,181.25	8,067.41
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	2,181.25	10,832.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.40
	572100 COMMERCIAL TRANSPORTATIO		1,944.27
	Major Account 570000 Total		2,550.67
	Fund 20830 Expenditures Total	2,181.25	13,383.01
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,109.50-	9,138.50-
	Major Account 470000 Total	8,109.50-	9,138.50-
	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>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,600.00-	5,600.00-
	484500 REIMB NON-GOVT SOURCES	9,330.00-	9,676.00-
	Major Account 480000 Total	14,930.00-	15,276.00-
	Fund 20840 Revenues Total	23,039.50-	24,414.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,352.11	15,824.97
	512100 VACATION LEAVE EXPENSE	855.02	1,566.61
	512200 SICK LEAVE EXPENSE	435.59	502.89
	512300 HOLIDAY LEAVE EXPENSE		354.75
	515100 RETIREMENT PLANS EXPENSE	796.95	1,366.49
	515200 FICA EXPENSE	747.80	1,260.49
	515400 LIFE & ACCIDENT INS EXP	1.86	3.72
	515500 HEALTH INSURANCE EXPENSE	2,888.59	5,903.58
	Major Account 510000 Total	15,077.92	26,783.50
	520000 Operating Expenses		
	521400 CIO CHARGES	1,696.70	1,696.70
	521500 PUBLICATION & PRINT EXP	79.22	79.22
	524700 RENT EXP-OTHER REAL PROP		1,212.75
	524744 EXHIBIT SPACE		520.00
	531100 OFFICE SUPPLIES EXPENSE		26.44
	541100 ACCTG & AUDITING SERVICES	276.87	276.87
	541400 HRMS ASSESSMENT		13.62
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	144.01	340.19
	Major Account 520000 Total	2,196.80	12,165.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,418.28
	571600 MEALS-NOT TRAVEL STATUS	841.95	841.95
	574500 PERSONAL VEHICLE MILEAGE	252.34	252.34
	Major Account 570000 Total	1,094.29	2,512.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,636.00	4,790.00
	Major Account 590000 Total	2,636.00	4,790.00
	Fund 20840 Expenditures Total	21,005.01	46,251.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22-
	Fund 20840 Adjustments Total		92,157.22-

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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>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,000.00-	9,000.00-
	Major Account 470000 Total	9,000.00-	9,000.00-
	Fund 21800 Revenues Total	9,000.00-	9,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,962.34	2,991.55
	Major Account 520000 Total	1,962.34	2,991.55
	Fund 21800 Expenditures Total	1,962.34	2,991.55
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	19,999.77-	70,144.35-
	Major Account 450000 Total	19,999.77-	70,144.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.32-	781.33-
	Major Account 480000 Total	405.32-	781.33-
	Fund 21840 Revenues Total	20,405.09-	70,925.68-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	84.77	84.77
	534946 PROMOTIONAL SUPPLIES	5,000.00	5,000.00
	541400 HRMS ASSESSMENT		.08
	554900 OTHER CONTRACTUAL SERVICES	12,763.01	18,647.62
	Major Account 520000 Total	17,847.78	23,732.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,089.02
	Major Account 570000 Total		6,089.02
	Fund 21840 Expenditures Total	17,847.78	29,821.49
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		217.84-
	Major Account 450000 Total		217.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.68-	815.77-
	Major Account 480000 Total	383.68-	815.77-
	Fund 21970 Revenues Total	383.68-	1,033.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.78
	521500 PUBLICATION & PRINT EXP	12.44	21.98
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,925.00
	Major Account 520000 Total	7,512.44	7,955.76

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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>
21970 WINERY & GRAPE PROD PROMO			
Expenditures	520000 Operating Expenses		
	Fund 21970 Expenditures Total	7,512.44	7,955.76
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.37-	527.18-
	Major Account 480000 Total	237.37-	527.18-
	Fund 21980 Revenues Total	237.37-	527.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.13-
	554900 OTHER CONTRACTUAL SERVICES	116.27	40,106.22
	Major Account 520000 Total	116.27	40,026.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.13
	Major Account 570000 Total		80.13
	Fund 21980 Expenditures Total	116.27	40,106.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONF REGISTRATION		395.00
	541100 ACCTG & AUDITING SERVICES	549.61	549.61
	559100 OTHER OPERATING EXP		72.00
	Major Account 520000 Total	549.61	1,016.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		406.10
	Major Account 570000 Total		406.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,639.00	80,339.00
	Major Account 590000 Total	53,639.00	80,339.00
	Fund 40000 Expenditures Total	54,188.61	81,761.71
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C		9,270.00-
	Major Account 460000 Total		9,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.01-	167.36-
	Major Account 480000 Total	141.01-	167.36-
	Fund 41820 Revenues Total	141.01-	9,437.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,080.94	6,572.73
	512100 VACATION LEAVE EXPENSE	364.65	1,038.20

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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>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	46.09	85.80
	512300 HOLIDAY LEAVE EXPENSE		149.72
	515100 RETIREMENT PLANS EXPENSE	336.39	587.57
	515200 FICA EXPENSE	320.13	553.40
	515400 LIFE & ACCIDENT INS EXPENSE	.71	1.42
	515500 HEALTH INSURANCE EXPENSE	935.89	1,871.55
	Major Account 510000 Total	6,084.80	10,860.39
	520000 Operating Expenses		
	521400 CIO CHARGES	643.32	643.32
	521412 OCIO-VOICE EXPENSE	62.55	62.55
	521500 PUBLICATION & PRINT EXP	3.13	3.13
	524600 RENT EXPENSE-BUILDINGS		55.44
	524700 RENT EXP-OTHER REAL PROP	454.00	454.00
	541400 HRMS ASSESSMENT		8.60
	547100 EDUCATIONAL SERVICES	245.00	245.00
	554928 LEGAL ASSISTANCE	2,362.77	3,652.77
	Major Account 520000 Total	3,770.77	5,124.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	90.53	90.53
	Major Account 570000 Total	90.53	90.53
	Fund 41820 Expenditures Total	9,946.10	16,075.73
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,608.60-	13,350.17-
	481200 GAIN OR LOSS-SALE OF INV	5,420.44	9,369.06-
	484100 OPERATING DONATIONS & CO	13,782.00-	25,592.00-
	484101 OPERATING DONATIONS		50.00-
	486500 MISC INCOME		40.68-
	Major Account 480000 Total	14,970.16-	48,401.91-
	Fund 41850 Revenues Total	14,970.16-	48,401.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,346.33	5,791.14
	511200 TEMPORARY SALARIES-WAGE	1,592.50	3,080.00
	511800 COMPENSATORY TIME PAID	1,110.00	1,110.00
	512100 VACATION LEAVE EXPENSE	580.62	953.73
	512200 SICK LEAVE EXPENSE	96.70	137.36
	512300 HOLIDAY LEAVE EXPENSE		134.17
	515100 RETIREMENT PLANS EXPENSE	301.29	525.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	495.42	818.98
	515400 LIFE & ACCIDENT INS EXP	.46	.99
	515500 HEALTH INSURANCE EXPENSE	569.04	1,138.07
	Major Account 510000 Total	8,092.36	13,689.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.87	306.30
	521400 CIO CHARGES	415.75	415.75
	521412 OCIO-VOICE EXPENSE	90.16	90.16
	521500 PUBLICATION & PRINT EXP	283.16	283.16
	521900 AWARDS EXPENSE		169.25
	524600 RENT EXPENSE-BUILDINGS		301.44
	524700 RENT EXP-OTHER REAL PROP	138.66	138.66
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXP	128.22	128.22
	533100 HOUSEHOLD & INSTIT EXP	200.00	212.38
	533132 UNIFORM/CLOTHING		4,356.00
	533900 FOOD EXPENSE	1,847.78	1,876.08
	534900 MISCELLANEOUS SUP EXP	55.95	55.95
	535100 MEDICAL SUPPLIES	56.30	56.30
	541400 HRMS ASSESSMENT		13.38
	547100 EDUCATIONAL SERVICES	3,800.00	7,900.00
	559100 OTHER OPERATING EXP	5.27	22.02
	Major Account 520000 Total	7,118.12	16,425.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,885.02	19,885.02
	571600 MEALS-NOT TRAVEL STATUS	49,167.73	49,167.73
	572100 COMMERCIAL TRANSPORTATIO	680.00	680.00
	573100 STATE-OWNED TRANSPORT	170.79	170.79
	574500 PERSONAL VEHICLE MILEAGE	10.44	63.03
	575100 MISC TRAVEL EXPENSE		56.60
	Major Account 570000 Total	69,913.98	70,023.17
	Fund 41850 Expenditures Total	85,124.46	100,137.98
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	293,797.93-	385,955.15-
	Major Account 460000 Total	293,797.93-	385,955.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.15-	389.00-

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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>
41970 USDA EXPORT MARKETING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>157.15-</u>	<u>389.00-</u>
	Fund 41970 Revenues Total	<u>293,955.08-</u>	<u>386,344.15-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>102,248.51</u>	<u>197,671.71</u>
	Major Account 520000 Total	<u>102,248.51</u>	<u>197,671.71</u>
	Fund 41970 Expenditures Total	<u>102,248.51</u>	<u>197,671.71</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>92,157.22</u>
	Fund 41970 Adjustments Total		<u>92,157.22</u>
	Program Revenues	<u>372,378.26-</u>	<u>592,394.54-</u>
	Program Expenditures	<u>377,183.00</u>	<u>668,141.66</u>
	Agency Revenues	<u>1,519,066.45-</u>	<u>3,019,446.18-</u>
	Agency Expenditures	<u>1,837,386.91</u>	<u>3,142,352.42</u>

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Agency Number 019 DEPT OF BANKING  
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.25-	19.25-
	474123 MONEY TRANSMITTERS	4,000.00-	6,000.00-
	474124 PLEDGED SECURITIES	322.50-	322.50-
	474126 CHARTER FEES		2,500.00-
	474127 APPLICATION FEES	750.00-	2,250.00-
	474128 BRANCH APPLICATION FEES	250.00-	750.00-
	474132 CHANGE OF CONTROL	1,000.00-	1,000.00-
	474141 SALES FINANCE LICENSE	450.00-	600.00-
	474151 MORT BANKERS REGIS FEE	200.00-	200.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	4,800.00-
	474154 MORT BANKER BRANCH LIC	1,500.00-	2,550.00-
	474156 MB CHANGE OF CONTROL	8,000.00-	11,000.00-
	474158 MORT LOAN ORIGINATOR LIC	12,300.00-	24,600.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,050.00-	3,800.00-
	475121 EXECUTIVE OFFICERS LIC	400.00-	850.00-
	475131 LOAN BROKER	250.00-	400.00-
	475200 EXAMINATION FEES	54,573.75-	214,225.00-
	Major Account 470000 Total	89,665.50-	275,866.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,618.96-	9,659.51-
	484500 REIMB NON-GOVT SOURCES	993.48-	2,352.51-
	Major Account 480000 Total	5,612.44-	12,012.02-
	Fund 21910 Revenues Total	95,277.94-	287,878.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,429.69	559,436.69
	511300 OVERTIME PAYMENTS	347.36	1,099.66
	511700 EMPLOYEE BONUSES	100.00	200.00
	511800 COMPENSATORY TIME PAID	280.73	3,185.72
	512100 VACATION LEAVE EXPENSE	27,804.00	48,500.22
	512200 SICK LEAVE EXPENSE	18,714.89	28,375.26
	512300 HOLIDAY LEAVE EXPENSE		12,901.01
	512400 MILITARY LEAVE EXPENSE	3,356.64	3,356.64
	512500 FUNERAL LEAVE EXPENSE	995.43	2,494.50
	512600 CIVIL LEAVE EXPENSE	28.01	28.01
	515100 RETIREMENT PLANS EXPENSE	29,874.34	49,374.95
	515200 OASDI EXPENSE	29,312.44	48,038.45
	515400 LIFE & ACCIDENT INS EXP	49.47	95.02
	515500 HEALTH INSURANCE EXPENSE	36,475.44	72,950.87



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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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,046.25	2,540.25
	Major Account 510000 Total	495,814.69	832,577.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.78	614.22
	521300 FREIGHT EXPENSE	89.74	150.35
	521400 DATA PROCESSING EXPENSE	3,087.18	6,204.86
	521401 OCIO COMM EXPENSE	3,954.70	7,564.46
	521500 PUBLICATION & PRINT EXP	3,335.89	3,485.79
	522100 DUES & SUBSCRIPTION EXP	1,304.91	1,338.91
	522200 CONFERENCE REGISTRATION	1,261.35	3,490.50
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	12,782.65	25,565.30
	524900 RENT EXP-DEPR SURCHARGE	2,151.99	4,303.98
	531100 OFFICE SUPPLIES EXPENSE	212.60	660.84
	531200 IT SUPPLIES	260.51	494.56
	532100 NON-CAPITALIZED EQUIP PU	1,004.05	1,004.05
	532200 PERSONAL COMPUTING EQUIPMENT	1,741.69	2,481.79
	534600 ED & RECREATIONAL SUP EX	2,304.64	3,269.81
	534900 MISCELLANEOUS SUP EXP	293.14	954.19
	541500 LEGAL SERVICES EXPENSE	60.62	60.62
	541700 LEGAL RELATED EXPENSE	82.67	1,421.55
	543500 MGT CONSULTANT SERVICES		9,479.94
	554900 OTHER CONTRACTUAL SERVICE	11,834.60	11,857.07
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	1,810.79	3,622.58
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		532.18
	Major Account 520000 Total	47,888.00	120,945.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,878.01	20,935.43
	572100 COMMERCIAL TRANSPORTATIO	2,114.47	4,779.48
	573100 STATE-OWNED TRANSPORTAION	79.00	186.40
	574500 PERSONAL VEHICLE MILEAGE	11,173.03	20,897.07
	575100 MISC TRAVEL EXPENSE	33.00	522.75
	Major Account 570000 Total	23,277.51	47,321.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.52
	Major Account 580000 Total		955.52

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Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT	580000 Capital Outlay		
	Fund 21910 Expenditures Total	566,980.20	1,001,798.95
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.82-	1,495.18-
	Major Account 480000 Total	745.82-	1,495.18-
	Fund 21930 Revenues Total	745.82-	1,495.18-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,400.00-	5,400.00-
	Major Account 480000 Total	4,400.00-	5,400.00-
	Fund 61270 Revenues Total	4,400.00-	5,400.00-
	Program Revenues	100,423.76-	294,773.95-
	Program Expenditures	566,980.20	1,001,798.95

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Agency Number 019 DEPT OF BANKING  
Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,719,447.25-	3,986,264.63-
	475112 BROKER-DEALER	1,750.00-	5,000.00-
	475113 BROKER-DEALER AGENT	80,440.00-	180,600.00-
	475115 INVESTMENT ADVISER	3,000.00-	5,200.00-
	475116 INVESTMENT ADVISER AGENT	4,600.00-	8,120.00-
	475117 PRIVATE OFFERING FEE	8,200.00-	17,400.00-
	475118 59-1722 EXEMPTION FEE	2,000.00-	4,100.00-
	475119 S-AMP FEES	50.00-	50.00-
	Major Account 470000 Total	1,819,487.25-	4,206,734.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,628.74-	44,134.05-
	484500 REIMB NON-GOVT SOURCES	6.52-	6.52-
	Major Account 480000 Total	20,635.26-	44,140.57-
	Fund 21920 Revenues Total	1,840,122.51-	4,250,875.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,954.58	145,065.26
	511300 OVERTIME PAYMENTS		61.31
	511800 COMPENSATORY TIME PAID	14.81	594.41
	512100 VACATION LEAVE EXPENSE	9,444.85	15,935.16
	512200 SICK LEAVE EXPENSE	3,460.49	6,191.01
	512300 HOLIDAY LEAVE EXPENSE		3,450.13
	515100 RETIREMENT PLANS EXPENSE	7,627.78	12,825.81
	515200 OASDI EXPENSE	7,359.74	12,236.76
	515400 LIFE & ACCIDENT INS EXP	13.89	27.86
	515500 HEALTH INSURANCE EXPENSE	13,112.06	26,224.13
	Major Account 510000 Total	129,988.20	222,611.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.49	601.82
	521300 FREIGHT EXPENSE	5.45	43.69
	521400 DATA PROCESSING EXPENSE	4,509.73	11,104.00
	521401 OCIO COMM EXPENSE	1,024.03	2,031.42
	521500 PUBLICATION & PRINT EXP	972.51	1,547.51
	522100 DUES & SUBSCRIPTION EXP	158.93	197.92
	522200 CONFERENCE REGISTRATION	340.65	466.50
	524600 RENT EXPENSE-BUILDINGS	4,567.59	9,135.18
	524900 RENT EXP-DEPR SURCHARGE	999.32	1,998.64
	531100 OFFICE SUPPLIES EXPENSE	114.25	391.67
	531200 IT SUPPLIES	36.95	40.25

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Agency Number 019 DEPT OF BANKING  
Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,202.30	1,202.30
	532200 PERSONAL COMPUTING EQUIPMENT	165.45	215.78
	534600 ED & RECREATIONAL SUP EX	241.80	412.13
	534900 MISCELLANEOUS SUP EXP	91.97	219.78
	541500 LEGAL SERVICES EXPENSE	1.88	1.88
	541700 LEGAL RELATED EXPENSE	82.68	1,169.02
	543500 MGT CONSULTANT SERVICES		4,062.82
	554900 OTHER CONTRACTUAL SERVICE		34.17
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	349.90	705.80
	559100 OTHER OPERATING EXP		418.79
	Major Account 520000 Total	<u>15,114.88</u>	<u>68,336.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.58	2.58
	572100 COMMERCIAL TRANSPORTATIO	141.54	141.54
	574500 PERSONAL VEHICLE MILEAGE		166.87
	Major Account 570000 Total	<u>144.12</u>	<u>310.99</u>
	Fund 21920 Expenditures Total	<u>145,247.20</u>	<u>291,258.90</u>
	Program Revenues	<u>1,840,122.51-</u>	<u>4,250,875.20-</u>
	Program Expenditures	<u>145,247.20</u>	<u>291,258.90</u>
	Agency Revenues	<u>1,940,546.27-</u>	<u>4,545,649.15-</u>
	Agency Expenditures	<u>712,227.40</u>	<u>1,293,057.85</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	3,672.56-	3,672.56-
	Major Account 460000 Total	3,672.56-	3,672.56-
	Fund 10000 Revenues Total	3,672.56-	3,672.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,118.36	330,315.54
	511300 OVERTIME PAYMENTS	197.51	633.68
	511800 COMPENSATORY TIME PAID	23.83	764.53
	512100 VACATION LEAVE EXPENSE	19,525.29	39,467.37
	512200 SICK LEAVE EXPENSE	7,853.11	11,874.79
	512300 HOLIDAY LEAVE EXPENSE		8,097.16
	515100 RETIREMENT PLANS EXPENSE	16,827.01	28,172.04
	515200 FICA EXPENSE	16,284.56	28,087.62
	515400 LIFE & ACCIDENT INS EXP	147.43	302.40
	515500 HEALTH INSURANCE EXPENSE	37,385.77	75,613.85
	516300 EMPLOYEE ASSISTANCE PRO	271.92-	531.48
	Major Account 510000 Total	295,090.95	523,860.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	842.13	1,117.67
	521300 FREIGHT EXPENSE	6.23	33.01
	521401 OCIO-PHONE	3,104.32	5,970.09
	521402 OCIO-IMS	2,321.17	2,321.17
	521500 PUBLICATION & PRINT EXP	88.18	237.35
	522200 CONFERENCE REGISTRATION	75.00	75.00
	523201 NATURAL GAS	596.60	596.60
	523202 ELECTRICITY	1,680.42	1,680.42
	524600 RENT EXPENSE-BUILDINGS	5,023.81	11,081.58
	524900 RENT EXP-DEPR SURCHARGE	323.86-	360.60
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527800 REP & MAINT-OTHER PROPER		585.32
	531100 OFFICE SUPPLIES EXPENSE		541.73
	533100 HOUSEHOLD & INSTIT EXP	90.00	807.28
	534900 MISCELLANEOUS SUP EXP	614.01	1,204.71
	538100 VEHICLE & EQUIP SUP EXP	395.00	1,439.68
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	548700 REFUSE/RECYCLING	40.88	57.31
	554160 DATA CENTER HOSTING SERVICES		80.00
	559100 OTHER OPERATING EXP	31.47	64.12

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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		
	Major Account 520000 Total	14,585.36	33,367.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.80
	573100 STATE-OWNED TRANSPORT	38,674.37-	1,176.66
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	38,674.37-	1,537.21
	Fund 10000 Expenditures Total	271,001.94	558,765.31
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,362.25-	44,362.25-
	Major Account 460000 Total	44,362.25-	44,362.25-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES		5.98-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	474101 PLAN REVIEW FEE	12,662.65-	26,221.65-
	474102 LIQUOR INSPECTION FEE	2,625.00-	4,650.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,300.00-	6,250.00-
	474104 HOSPITAL INSPECTION FEE	700.00-	850.00-
	474106 DAY CARE INSPECTION FEE	3,130.00-	4,990.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	850.00-
	475100 REGISTRATION / LICENSE F	200.00-	200.00-
	475101 FIREWORKS DISPLAY	340.00-	700.00-
	476100 OTHER LIC PERM & FEES	1,150.00-	1,875.00-
	Major Account 470000 Total	25,682.65-	46,617.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,372.89-	2,764.34-
	484500 REIMB NON-GOVT SOURCES	50.00-	215.36-
	486600 CREDIT CARD CLEARING	1,365.00-	1,703.98
	Major Account 480000 Total	2,787.89-	1,275.72-
	Fund 21250 Revenues Total	72,832.79-	92,255.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,983.86	45,160.16
	512100 VACATION LEAVE EXPENSE	740.97	1,383.69
	512200 SICK LEAVE EXPENSE	629.57	979.99
	512300 HOLIDAY LEAVE EXPENSE		475.06
	515100 RETIREMENT PLANS EXPENSE	2,347.85	3,594.23
	515200 FICA EXPENSE	2,257.01	3,411.43
	515400 LIFE & ACCIDENT INS EXP	19.19	30.87

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,492.28	10,137.37
	Major Account 510000 Total	41,470.73	65,172.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.00	130.82
	521401 OCIO-PHONE	107.13	107.13
	521500 PUBLICATION & PRINT EXP	862.72	862.72
	554100 DATA SERVICES	330.00	540.00
	Major Account 520000 Total	1,363.85	1,640.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.96	232.95
	573100 STATE-OWNED TRANSPORT	38,674.37	38,674.37
	Major Account 570000 Total	38,881.33	38,907.32
	Fund 21250 Expenditures Total	81,715.91	105,720.79
	Program Revenues	76,505.35	95,928.16
	Program Expenditures	352,717.85	664,486.10

Program Summary  
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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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,890.00-	82,890.00-
	Major Account 460000 Total	82,890.00-	82,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.89-	1,124.87-
	Major Account 480000 Total	519.89-	1,124.87-
	Fund 21230 Revenues Total	83,409.89-	84,014.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,988.00	42,980.10
	511300 OVERTIME PAYMENTS	883.61	2,181.68
	511800 COMPENSATORY TIME PAID		1,716.69
	512100 VACATION LEAVE EXPENSE	2,726.54	4,297.17
	512200 SICK LEAVE EXPENSE	215.85	330.71
	512300 HOLIDAY LEAVE EXPENSE		850.19
	515100 RETIREMENT PLANS EXPENSE	2,157.52	3,755.61
	515200 FICA EXPENSE	2,088.02	3,769.49
	515400 LIFE & ACCIDENT INS EXP	25.96	51.99
	515500 HEALTH INSURANCE EXPENSE	5,604.26	11,386.82
	516300 EMPLOYEE ASSISTANCE PRO	55.62	55.62
	Major Account 510000 Total	38,745.38	71,376.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.02	46.23
	521401 OCIO-PHONE	240.73	240.73
	521402 OCIO-IMS	222.02	222.02
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	144.20	144.20
	524900 RENT EXP-DEPR SURCHARGE	24.32	24.32
	531100 OFFICE SUPPLIES EXPENSE		77.97
	534900 MISCELLANEOUS SUP EXP		31.35
	538100 VEHICLE & EQUIP SUP EXP	78.00	78.00
	554100 DATA SERVICES		30.00
	Major Account 520000 Total	740.29	1,389.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,184.77	9,574.95
	572100 COMMERCIAL TRANSPORTATIO		683.53
	573100 STATE-OWNED TRANSPORT		6,643.43
	574500 PERSONAL VEHICLE MILEAGE		270.76
	575100 MISC TRAVEL EXPENSE	13.50	30.50
	Major Account 570000 Total	4,198.27	17,203.17



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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		
	Fund 21230 Expenditures Total	43,683.94	89,969.06
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,182.05-
	Major Account 460000 Total		27,182.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.59-	111.46-
	Major Account 480000 Total	54.59-	111.46-
	Fund 41212 Revenues Total	54.59-	27,293.51-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,182.05
	Major Account 590000 Total		27,182.05
	Fund 41212 Expenditures Total		27,182.05
	Program Revenues	83,464.48-	111,308.38-
	Program Expenditures	43,683.94	117,151.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	720.00-	1,080.00-
	474112 FLST-INSTALL FEES	600.00-	700.00-
	Major Account 470000 Total	1,320.00-	1,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.54-	2,467.53-
	Major Account 480000 Total	1,148.54-	2,467.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		170,325.00
	Major Account 490000 Total		120,325.00
	Fund 22110 Revenues Total	2,468.54-	116,077.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,237.04	52,052.27
	512100 VACATION LEAVE EXPENSE	4,548.05	7,759.68
	512200 SICK LEAVE EXPENSE	1,355.30	1,536.75
	512300 HOLIDAY LEAVE EXPENSE		1,322.42
	515100 RETIREMENT PLANS EXPENSE	3,005.83	4,692.97
	515200 FICA EXPENSE	2,873.69	4,440.18
	515400 LIFE & ACCIDENT INS EXP	8.78	16.03
	515500 HEALTH INSURANCE EXPENSE	6,915.11	12,362.35
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	53,055.04	84,293.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.24	157.45
	521401 OCIO-PHONE	771.28	771.28
	521402 OCIO-IMS	938.50	938.50
	521500 PUBLICATION & PRINT EXP	766.71	766.71
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,463.72	1,523.72
	524900 RENT EXP-DEPR SURCHARGE	230.04	230.04
	531100 OFFICE SUPPLIES EXPENSE	1,084.90	1,633.33
	533100 HOUSEHOLD & INSTIT EXP	6.00	6.00
	538100 VEHICLE & EQUIP SUP EXP	39.00	39.00
	543500 MGT CONSULTANT SERVICES		6,731.65
	554100 DATA SERVICES	150.00	240.00
	559100 OTHER OPERATING EXP	63.90	130.19
	Major Account 520000 Total	5,585.29	13,387.87
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		666.38
	573100 STATE-OWNED TRANSPORT	1,958.31	1,958.31
	Major Account 570000 Total	1,958.31	2,624.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,027.42	6,027.42
	Major Account 580000 Total	6,027.42	6,027.42
	590000 Government Aid		
	595100 CONTRACTUAL AID	6,547.00	6,547.00
	Major Account 590000 Total	6,547.00	6,547.00
	Fund 22110 Expenditures Total	73,173.06	112,880.87
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	Fund 28430 Revenues Total	20.00-	20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,160.00-	3,240.00-
	Major Account 470000 Total	2,160.00-	3,240.00-
	Fund 28490 Revenues Total	2,160.00-	3,240.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.62-	23.64-
	Major Account 480000 Total	12.62-	23.64-
	Fund 41211 Revenues Total	50,012.62-	50,023.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,143.42
	512200 SICK LEAVE EXPENSE		165.61
	515100 RETIREMENT PLANS EXPENSE		322.67
	515200 FICA EXPENSE		293.15
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		1,285.08
	Major Account 510000 Total		6,211.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	263.73

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,958.31-	8,456.09
	Major Account 570000 Total	1,865.31-	8,719.82
	590000 Government Aid		
	595100 CONTRACTUAL AID	40,878.00	40,878.00
	Major Account 590000 Total	40,878.00	40,878.00
	Fund 41211 Expenditures Total	39,012.69	55,809.18
	Program Revenues	54,661.16-	62,793.83
	Program Expenditures	112,185.75	168,690.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.04-	288.58-
	Major Account 480000 Total	147.04-	288.58-
	Fund 22120 Revenues Total	147.04-	5,288.58-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	6.18	6.18
	Major Account 510000 Total	6.18	6.18
	Fund 22120 Expenditures Total	6.18	6.18
	Program Revenues	<u>147.04-</u>	<u>5,288.58-</u>
	Program Expenditures	<u>6.18</u>	<u>6.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,456.10	71,943.44
	511200 TEMPORARY SALARIES-WAGE	3,700.00	8,404.00
	512100 VACATION LEAVE EXPENSE	3,010.13	4,061.97
	512200 SICK LEAVE EXPENSE	174.64	174.64
	512300 HOLIDAY LEAVE EXPENSE		1,554.70
	515100 RETIREMENT PLANS EXPENSE	3,492.46	5,820.74
	515200 FICA EXPENSE	3,588.56	6,064.62
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	10,469.14	20,938.28
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	67,997.59	119,076.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.00	513.28
	521300 FREIGHT EXPENSE	49.00-	78.19
	521401 OCIO-PHONE CHARGES	540.65	540.65
	521402 OCIO-IMS	502.04	502.04
	521500 PUBLICATION & PRINT EXP	1,148.50	1,148.50
	522100 DUES & SUBSCRIPTION EXP	819.50	3,319.50
	524600 RENT EXPENSE-BUILDINGS	2,029.35	4,900.20
	525500 RENT EXP-OTHER PERS PROP	385.00	770.00
	527200 REP & MAINT-MOTOR VEHICL	122.50	122.50
	527203 REP&MAINT AGENCY OWNED VEHICLE	100.00	100.00
	527800 REP & MAINT-OTHER PROPER		758.50
	531100 OFFICE SUPPLIES EXPENSE	271.55	704.90
	533100 HOUSEHOLD & INSTIT EXP	2,036.09	2,252.09
	534600 ED & RECREATIONAL SUP EX	249.00-	249.00
	534900 MISCELLANEOUS SUP EXP	31.88	31.88
	538100 VEHICLE & EQUIP SUP EXP	1,015.10	1,015.10
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,027.87	2,755.60
	Major Account 520000 Total	10,160.03	19,761.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.58	494.75
	573100 STATE-OWNED TRANSPORT		5,440.94
	574500 PERSONAL VEHICLE MILEAGE	688.34	4,352.66
	574700 VOLUNTEER TRAVEL EXPENSES		754.77
	Major Account 570000 Total	819.92	11,043.12
	Fund 10000 Expenditures Total	78,977.54	149,881.68

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	625.00-	2,350.00-
	Major Account 470000 Total	625.00-	2,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.65-	1,003.79-
	Major Account 480000 Total	500.65-	1,003.79-
	Fund 21251 Revenues Total	1,125.65-	3,353.79-
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,422.32-
	461500 OP GRANTS - STATE AGENCI		17,858.13-
	Major Account 460000 Total		23,280.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.62-	32.28-
	Major Account 480000 Total	16.62-	32.28-
	Fund 41213 Revenues Total	16.62-	23,312.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,056.00	8,224.00
	511300 OVERTIME PAYMENTS	1,565.20	1,565.20
	515100 RETIREMENT PLANS EXPENSE	117.17	117.17
	515200 FICA EXPENSE	583.04	748.86
	Major Account 510000 Total	8,321.41	10,655.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.38	485.38
	521401 OCIO-PHONE	26.73	26.73
	522100 DUES & SUBSCRIPTION EXP	924.00	924.00
	531100 OFFICE SUPPLIES EXPENSE		339.00
	Major Account 520000 Total	1,436.11	1,775.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.42	1,399.83
	574500 PERSONAL VEHICLE MILEAGE	1,682.54	3,877.86
	Major Account 570000 Total	2,980.96	5,277.69
	Fund 41213 Expenditures Total	12,738.48	17,708.03
	Program Revenues	1,142.27-	26,666.52-
	Program Expenditures	91,716.02	167,589.71

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		
	521402 OCIO-IMS	7,840.00	7,840.00
	Major Account 520000 Total	7,840.00	7,840.00
	Fund 10000 Expenditures Total	7,840.00	7,840.00
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	95.40	95.40
	Major Account 520000 Total	95.40	95.40
	Fund 21230 Expenditures Total	95.40	95.40
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	667.88	667.88
	Major Account 520000 Total	667.88	667.88
	Fund 21250 Expenditures Total	667.88	667.88
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	148.42	148.42
	Major Account 520000 Total	148.42	148.42
	Fund 21251 Expenditures Total	148.42	148.42
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	148.42	148.42
	Major Account 520000 Total	148.42	148.42
	Fund 22110 Expenditures Total	148.42	148.42
	Program Expenditures	8,900.12	8,900.12
	Agency Revenues	215,920.30-	176,397.81-
	Agency Expenditures	609,209.86	1,126,823.27



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,191.30-	7,000.28-
	Major Account 470000 Total	3,191.30-	7,000.28-
	Fund 22210 Revenues Total	3,191.30-	7,000.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.26	4,608.05
	515100 RETIREMENT PLANS EXPENSE	191.15	345.00
	515200 FICA EXPENSE	181.19	322.45
	515400 LIFE & ACCIDENT INS EXP	.47	1.01
	515500 HEALTH INSURANCE EXPENSE	502.90	1,073.84
	Major Account 510000 Total	3,428.97	6,350.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.60	351.99
	521500 PUBLICATION & PRINT EXP	26.16	26.16
	559100 OTHER OPERATING EXP	103.53	207.06
	Major Account 520000 Total	315.29	585.21
	Fund 22210 Expenditures Total	3,744.26	6,935.56
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	668,106.90-	1,250,740.73-
	Major Account 470000 Total	668,106.90-	1,250,740.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,814.79-	212,038.88-
	481200 GAIN OR LOSS-SALE OF INV	119,700.23	150,693.80-
	Major Account 480000 Total	3,885.44	362,732.68-
	Fund 62220 Revenues Total	664,221.46-	1,613,473.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,489.00	39,358.00
	541600 GROSS PROCEEDS LEGAL EXP	1,750,000.00	1,779,382.00
	541700 LEGAL RELATED EXPENSE	416.29	8,161.15
	559100 OTHER OPERATING EXP	13,337.41	20,211.31
	Major Account 520000 Total	1,783,242.70	1,847,112.46
	Fund 62220 Expenditures Total	1,783,242.70	1,847,112.46
	Program Revenues	667,412.76-	1,620,473.69-
	Program Expenditures	1,786,986.96	1,854,048.02

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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	491,249.50-	530,016.00-
	Major Account 450000 Total	491,249.50-	530,016.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.23-	331.08-
	Major Account 480000 Total	250.23-	331.08-
	Fund 10000 Revenues Total	491,499.73-	530,347.08-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,140.00-	2,340.00-
	472200 REPROD & PUBLICATIONS	98.00-	258.50-
	474112 AGENT CERTIFICATION	295.00-	480.00-
	474115 LEGAL FILING FEES	1,509.00-	2,069.00-
	474116 MISCELLANEOUS FEES		1,155.00-
	474119 PREADMISSION FEES	6,000.00-	8,000.00-
	474122 P & C FILING FEES	35,571.00-	81,779.00-
	474123 L & H FILING FEES	12,115.00-	24,500.00-
	475114 IAA CTF OF AUTH	6,110.00-	6,910.00-
	475116 AGENCY LICENSE	5,850.00-	12,560.00-
	475117 CO APPOINTMENT/CANCEL	362,023.00-	1,937,281.00-
	475118 AGENTS LICENSE	319,915.00-	590,525.00-
	475121 CONT ED APPROVAL FEE	2,950.00-	6,500.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	1,000.00-
	475135 PUBLIC ADJUSTERS	1,550.00-	1,550.00-
	475200 EXAMINATION FEES	134,600.84-	461,425.20-
	Major Account 470000 Total	890,326.84-	3,138,332.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,284.47-	93,147.08-
	484500 REIMB NON-GOVT SOURCES	5,674.76-	10,371.70-
	486600 CREDIT CARD CLEARING		170.00
	Major Account 480000 Total	52,959.23-	103,348.78-
	Fund 22210 Revenues Total	943,286.07-	3,241,681.48-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	533,212.09	862,243.07
	511300 OVERTIME PAYMENTS		121.89
	511700 EMPLOYEE BONUSES	400.00	400.00
	511800 COMPENSATORY TIME PAID	104.92	271.09
	512100 VACATION LEAVE EXPENSE	58,673.22	97,821.56
	512200 SICK LEAVE EXPENSE	33,351.55	55,631.20

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		
	512300 HOLIDAY LEAVE EXPENSE		21,154.99
	512400 MILITARY LEAVE EXPENSE	217.16	2,388.76
	512500 FUNERAL LEAVE EXPENSE	1,354.37	3,550.02
	515100 RETIREMENT PLANS EXPENSE	46,943.22	80,094.53
	515200 FICA EXPENSE	45,574.57	74,937.98
	515400 LIFE & ACCIDENT INS EXP	86.95	171.92
	515500 HEALTH INSURANCE EXPENSE	83,424.58	166,216.67
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	Major Account 510000 Total	803,342.63	1,366,301.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,483.89	5,586.78
	521300 FREIGHT EXPENSE	5.00	135.69
	521400 CIO CHARGES	9,075.70	36,900.20
	521500 PUBLICATION & PRINT EXP	5,138.86	5,214.04
	522100 DUES & SUBSCRIPTION EXP	1,291.55	2,535.83
	522110 PROFESSIONAL DESIGNATION	680.00	2,150.00
	522200 CONFERENCE REGISTRATION	60.00	585.00
	523100 UTILITIES EXPENSE	301.00	1,504.31
	524600 RENT EXPENSE-BUILDINGS	25,561.03	59,761.31
	524700 RENT EXP-OTHER REAL PROP		814.00
	525100 RENT EXP-OFFICE EQUIP		198.43
	527600 REP & MAINT-HOUSE/INST E	95.45	95.45
	531100 OFFICE SUPPLIES EXPENSE	904.33	1,378.91
	531110 PROMOTIONAL ITEMS		823.84
	533900 FOOD EXPENSE	3,198.95	2,954.65
	541100 ACCTG & AUDITING SERVICES	31,237.75	79,466.45
	541400 HRMS ASSMENT	1,509.00	1,509.00
	541500 LEGAL SERVICES EXPENSE	2,162.31	5,394.81
	542100 SOS TEMP SERV - PERSONNEL	12,183.82	25,888.06
	543500 MGT CONSULTANT SERVICES		8,389.85
	547100 EDUCATIONAL SERVICES	173.94	192.94
	554900 OTHER CONTRACTUAL SERVICE		143.33
	555510 SAAS SUBSCRIPTION FEES	12,000.00	12,000.00
	559100 OTHER OPERATING EXP	885.53	2,050.74
	Major Account 520000 Total	109,948.11	255,276.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,087.07	16,373.12
	572100 COMMERCIAL TRANSPORTATIO	1,197.51	6,427.89

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	639.13	888.13
	574500 PERSONAL VEHICLE MILEAGE	9,885.89	19,029.47
	575100 MISC TRAVEL EXPENSE	447.69	828.44
	Major Account 570000 Total	<u>18,862.27</u>	<u>43,547.05</u>
	Fund 22210 Expenditures Total	932,153.01	1,665,125.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,575.32	68,943.18
	512100 VACATION LEAVE EXPENSE	2,724.66	5,797.76
	512200 SICK LEAVE EXPENSE	1,967.41	2,549.68
	512300 HOLIDAY LEAVE EXPENSE		1,322.65
	515100 RETIREMENT PLANS EXPENSE	3,539.55	5,886.86
	515200 FICA EXPENSE	3,309.17	5,417.85
	515400 LIFE & ACCIDENT INS EXP	7.62	15.23
	515500 HEALTH INSURANCE EXPENSE	9,359.34	18,706.75
	Major Account 510000 Total	<u>63,483.07</u>	<u>108,639.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.21	292.76
	521300 FREIGHT EXPENSE	149.28	149.28
	521400 CIO CHARGES	4,630.95	8,208.24
	521500 PUBLICATION & PRINT EXP	9,074.27	9,701.78
	522100 DUES & SUBSCRIPTION EXP	45.00	325.00
	523000 VOLUNTEER EXPENSE	370.70	477.80
	524600 RENT EXPENSE-BUILDINGS	3,569.88	7,139.76
	524700 RENT EXP-OTHER REAL PROP	153.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	1,377.20	1,655.16
	531110 PROMOTIONAL ITEMS	1,959.98	2,108.42
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	542100 SOS TEMP SERV - PERSONNEL	8,009.41	16,614.97
	Major Account 520000 Total	<u>29,952.88</u>	<u>47,416.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,043.61	3,721.27
	572100 COMMERCIAL TRANSPORTATIO	702.96	3,597.88
	574500 PERSONAL VEHICLE MILEAGE	1,465.00	2,725.64
	574700 VOLUNTEER TRAVEL EXPENSES	373.13	514.83
	575100 MISC TRAVEL EXPENSE	83.18	119.18
	Major Account 570000 Total	<u>5,667.88</u>	<u>10,678.80</u>
	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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,266.63	54,508.21
	Major Account 590000 Total	22,266.63	54,508.21
	Fund 40000 Expenditures Total	121,370.46	221,243.14
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	491,249.50-	530,016.00-
	Major Account 450000 Total	491,249.50-	530,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,102.25-	45,652.41-
	Major Account 480000 Total	25,102.25-	45,652.41-
	Fund 62240 Revenues Total	516,351.75-	575,668.41-
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485110 FINES	9,000.00-	19,450.00-
	Major Account 480000 Total	9,000.00-	19,450.00-
	Fund 63340 Revenues Total	9,000.00-	19,450.00-
	Program Revenues	1,960,137.55-	4,367,146.97-
	Program Expenditures	1,053,523.47	1,886,368.43
	Agency Revenues	2,627,550.31-	5,987,620.66-
	Agency Expenditures	2,840,510.43	3,740,416.45

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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			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	32,645.93-	62,079.94-
	461102 UCX REIMB FROM FED PROGRAMS	12,346.45-	25,291.45-
	Major Account 460000 Total	44,992.38-	87,371.39-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		3,512,000.00-
	493220 TRANSFER TRUST TO UI		4,876,366.62
	493221 TRANSFER TRUST TO UCFE		28,300.88
	493222 TRANSFER TRUST TO UCX		12,945.00
	Major Account 490000 Total		1,405,612.50
	Fund 02310 Revenues Total	44,992.38-	1,318,241.11
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	51,436.00	115,333.00
	592140 PAID TO OTHER STATES		1,144,879.84
	Major Account 590000 Total	51,436.00	1,260,212.84
	Fund 02310 Expenditures Total	51,436.00	1,260,212.84
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	126,096.32	798,145.04
	457103 CANCEL OVERPAY SUSPENSE	866.19-	866.41-
	457300 SUIT TAX REVENUE	213,563.58-	475,099.07-
	457400 REIMB OF BENEFITS FM EMP	219,159.49-	219,315.60-
	Major Account 450000 Total	307,492.94-	102,863.96
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	18,024.00-	39,442.00-
	465110 REIMB OF BENEFITS FM LOC		219,249.89-
	465120 REIMB OF BENEFITS FM STA		170,156.37-
	465130 REIMB OF BENEFITS FM NON		299,052.60-
	Major Account 460000 Total	18,024.00-	727,900.86-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	25,550.95-	38,309.02-
	486100 INTEREST REVENUE	35,391.38-	60,421.89-
	Major Account 480000 Total	60,942.33-	98,730.91-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT	213,563.58	475,099.07
	493210 TRANSFER CLEARING TO CONT	60,186.66	97,224.71
	493211 TRANSFER CLEARING TO TRUST	10,141,000.00	13,653,000.00
	Major Account 490000 Total	10,414,750.24	14,225,323.78
	Fund 02320 Revenues Total	10,028,290.97	13,501,555.97

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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>
02320 NDOL UI TAX CLEARING			
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	79,248.95-	158,241.44-
	Major Account 590000 Total	79,248.95-	158,241.44-
	Fund 02320 Expenditures Total	79,248.95-	158,241.44-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	3,677,665.24-	8,755,750.73-
	493101 TRANSFER REVENUE UCFE	30,703.14-	59,004.02-
	493102 TRANSFER REVENUE UCX	12,346.45-	25,291.45-
	Major Account 490000 Total	3,720,714.83-	8,840,046.20-
	Fund 02330 Revenues Total	3,720,714.83-	8,840,046.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,845,989.54-
	592110 CLAIMANT PAYMENT TRA FUBA	3,721,613.91	9,242,689.03
	592130 EUC8 VOIDS/DUPES	4.00-	4.00-
	Major Account 590000 Total	3,721,609.91	3,396,695.49
	Fund 02330 Expenditures Total	3,721,609.91	3,396,695.49
	Program Revenues	6,262,583.76	5,979,750.88
	Program Expenditures	3,693,796.96	4,498,666.89

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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		12.00-
	Major Account 470000 Total		12.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,453.60-	16,940.46-
	484500 REIMB NON-GOVT SOURCES		210.93-
	Major Account 480000 Total	8,453.60-	17,151.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,422,767.38-	2,798,102.64-
	493102 ALLOCATION TRANSFERS IN	432.70-	885.59
	493103 NIC TRANSFER IN	59,714.50-	121,341.50-
	493200 OPERATING TRANSFERS OUT	1,275,244.80	2,666,090.07
	493202 ALLOCATION TRANSFERS OUT	432.70	885.59-
	493203 NIC TRANSFER OUT	59,714.50	119,946.50
	Major Account 490000 Total	1,147,522.58-	133,407.57-
	Fund 22320 Revenues Total	1,155,976.18-	150,570.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.68	709.68-
	511998 LEAVE SALARY	133.61	387.01-
	512998 SALARY ALLOCATION TO	124.00	133.03-
	515100 RETIREMENT PLANS EXPENSE	53.13	53.13-
	515200 FICA EXPENSE	47.56	47.50-
	515400 LIFE & ACCIDENT INS EXP	.24	.24-
	515500 HEALTH INSURANCE EXPENSE	119.30	119.30-
	518998 LEAVE BENEFIT	45.51	135.25-
	519898 BENEFITS ALLOCATION TO	39.07	72.39-
	Major Account 510000 Total	1,272.10	1,657.53-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.03	1.29-
	521498 IT ALLOCATION TO	51.07	40.15
	521500 PUBLICATION & PRINT EXP		24,999.50-
	524900 RENT EXP-DEPR SURCHARGE	665.90	1,331.80
	524998 FACILITIES ALLOCATION TO	9.37	11.74-
	525598 OFFICE EXP ALLOCATION TO	.08-	.26
	535198 SUPPLIES ALLOCATION TO	2.93	1.71
	542500 ENG & ARCH SERVICES	16,909.07	16,909.07
	547598 SERVICES ALLOCATION TO	37.88	26.62
	559198 MISC ALLOCATION TO	.03	.03
	Major Account 520000 Total	17,676.20	6,702.89-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.78	3.36-
	Major Account 570000 Total	1.78	3.36-
	Fund 22320 Expenditures Total	18,950.08	8,363.78-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315.79-	2,013.97-
	Major Account 480000 Total	1,315.79-	2,013.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	4,013.07-	7,787.51-
	493202 ALLOCATION TRANSFERS OUT	3,260.58	7,787.51
	Major Account 490000 Total	752.49-	500,000.00-
	Fund 22385 Revenues Total	2,068.28-	502,013.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,816.46	12,402.63
	511998 LEAVE SALARY	1,242.73	2,634.70
	512998 SALARY ALLOCATION TO	1,040.65	1,877.16
	515100 RETIREMENT PLANS EXPENSE	510.84	929.36
	515200 FICA EXPENSE	492.01	879.17
	515400 LIFE & ACCIDENT INS EXP	1.28	2.83
	515500 HEALTH INSURANCE EXPENSE	1,005.48	2,418.20
	518998 LEAVE BENEFIT	456.06	968.68
	519898 BENEFITS ALLOCATION TO	326.81	688.50
	Major Account 510000 Total	11,892.32	22,801.23
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.22	7.34
	521400 CIO CHARGES	46.64	92.63
	521498 IT ALLOCATION TO	424.94	460.20
	521500 PUBLICATION & PRINT EXP	186.02	186.02
	524998 FACILITIES ALLOCATION TO	135.65	241.75
	525598 OFFICE EXP ALLOCATION TO	.86-	1.90-
	531100 OFFICE SUPPLIES EXPENSE	23.21	23.21
	531200 IT SUPPLIES	21.34	21.34
	532200 PERSONAL COMPUTING EQUIPMENT	463.98	463.98
	535198 SUPPLIES ALLOCATION TO	24.78	29.09
	547598 SERVICES ALLOCATION TO	313.98	350.23
	554900 OTHER CONTRACTUAL SERVICE	9,748.29	15,292.68
	555340 COTS MAINTENANCE	6,046.55	6,046.55

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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			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	.24	.24
	Major Account 520000 Total	17,434.98	23,213.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.97	899.97
	572100 COMMERCIAL TRANSPORTATION	23.30	23.30
	573100 STATE-OWNED TRANSPORT	50.88	50.88
	574500 PERSONAL VEHICLE MILEAGE	11.56	11.56
	575100 MISCELLANEOUS TRAVEL EXPENSE	28.50	28.50
	575198 TRAVEL ALLOCATION TO	14.91	31.56
	Major Account 570000 Total	1,029.12	1,045.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,025.58	1,025.58
	Major Account 580000 Total	1,025.58	1,025.58
	Fund 22385 Expenditures Total	31,382.00	48,085.94
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,130.16-	12,857.21-
	Major Account 480000 Total	6,130.16-	12,857.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123,703.42-	247,617.88-
	493102 ALLOCATION TRANSFERS IN	5,947.16-	9,143.02-
	493200 OPERATING TRANSFERS OUT	32,510.20	532,510.20
	493202 ALLOCATION TRANSFERS OUT	4,790.89	9,143.02
	Major Account 490000 Total	92,349.49-	284,892.32
	Fund 22390 Revenues Total	98,479.65-	272,035.11
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,790.44	13,807.06
	511998 LEAVE SALARY	2,073.30	2,908.42
	512998 SALARY ALLOCATION TO	2,229.13	3,318.85
	515100 RETIREMENT PLANS EXPENSE	733.03	1,033.78
	515200 FICA EXPENSE	698.33	966.65
	515400 LIFE & ACCIDENT INS EXP	1.58	2.65
	515500 HEALTH INSURANCE EXPENSE	1,825.82	3,257.91
	518998 LEAVE BENEFIT	530.94	810.38
	519898 BENEFITS ALLOCATION TO	723.04	1,164.34
	Major Account 510000 Total	18,605.61	27,270.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.40	526.48

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22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.57	7.86
	521400 CIO CHARGES	40.12	40.12
	521498 IT ALLOCATION TO	781.83	975.37
	521500 PUBLICATION & PRINT EXP	134.26	134.26
	521501 RECORDS MANAGEMENT EXP	27.03	41.31
	524998 FACILITIES ALLOCATION TO	155.31	248.06
	525598 OFFICE EXP ALLOCATION TO	4.60-	8.65-
	531100 OFFICE SUPPLIES EXPENSE		3.20
	535198 SUPPLIES ALLOCATION TO	38.48	47.91
	547598 SERVICES ALLOCATION TO	875.98	898.93
	548700 REFUSE/RECYCLING		11.70
	559198 MISC ALLOCATION TO	.30	.30
	Major Account 520000 Total	2,382.68	2,926.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.34	176.34
	574500 PERSONAL VEHICLE MILEAGE	1,591.00	1,591.00
	575198 TRAVEL ALLOCATION TO	158.69	186.33
	Major Account 570000 Total	1,926.03	1,953.67
	590000 Government Aid		
	595100 CONTRACTUAL AID	108,765.01	169,675.01
	Major Account 590000 Total	108,765.01	169,675.01
	Fund 22390 Expenditures Total	131,679.33	201,825.57
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	876,442.96-	1,578,355.29-
	Major Account 460000 Total	876,442.96-	1,578,355.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.60-	471.80-
	Major Account 480000 Total	215.60-	471.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210,232.89-	500,495.31-
	493102 ALLOCATION TRANSFERS IN	183,926.02-	325,094.50-
	493200 OPERATING TRANSFERS OUT	396,992.89	500,495.31
	493202 ALLOCATION TRANSFERS OUT	143,071.26	325,094.50
	Major Account 490000 Total	145,905.24	
	Fund 42300 Revenues Total	730,753.32-	1,578,827.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,343.27	508,086.97

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511158 PERM SAL-WAGES UI SUPPORT	9,559.83	9,559.83
	511200 TEMPORARY SALARIES-WAGES	1,426.41	3,138.11
	511300 OVERTIME PAYMENTS		32.17
	511998 LEAVE SALARY	45,231.35	97,499.57
	512998 SALARY ALLOCATION TO	58,686.69	97,617.07
	515100 RETIREMENT PLANS EXPENSE	23,655.71	38,765.52
	515200 FICA EXPENSE	22,802.61	36,955.97
	515400 LIFE & ACCIDENT INS EXPENSE	72.96	141.63
	515500 HEALTH INSURANCE EXPENSE	51,336.32	100,220.49
	518998 LEAVE BENEFIT	12,697.56	30,018.06
	519898 BENEFITS ALLOCATION TO	18,387.53	34,678.83
	Major Account 510000 Total	550,200.24	956,714.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.54	1,163.58
	521198 POSTAGE ALLOCATION TO	12.89	242.31
	521300 FREIGHT EXPENSE		500.22
	521400 CIO CHARGES	10,971.62	11,883.71
	521498 IT ALLOCATION TO	30,025.62	41,585.91
	521500 PUBLICATION & PRINT EXP	5,772.66	6,507.41
	521501 RECORDS MANAGEMENT EXPENSE	8.16	13.26
	522100 DUES & SUBSCRIPTION EXP	315.40	962.44
	522200 CONFERENCE REGISTRATION	1,685.00	2,985.00
	524600 RENT EXPENSE-BUILDINGS	4,865.94	4,865.94
	524700 RENT EXP-OTHER REAL PROP	62.50	123.00
	524998 FACILITIES ALLOCATION TO	27,393.55	54,875.69
	525500 RENT EXP-OTHER PERS PROP		48.00-
	525598 OFFICE EXP ALLOCATION TO	70.54-	141.74-
	531100 OFFICE SUPPLIES	1,139.58	2,160.17
	531200 IT SUPPLIES	130.75	130.75
	532100 NON-CAPITALIZED ASSET PUR	342.00	342.00
	532200 PERSONAL COMPUTING EQUIPMENT	618.97	618.97
	535198 SUPPLIES ALLOCATION TO	1,238.70	1,467.68
	542100 SOS TEMP SERV-PERSONEL	4,446.28	8,469.49
	543100 IT CONSULTING-APPLICATION	622.25	3,109.75
	543200 IT CONSULTING-HW/SW SUPP	6,466.52	6,466.52
	547598 SERVICES ALLOCATION TO	23,821.27	25,226.05
	548700 REFUSE/RECYCLING	6.72	26.46
	554900 OTHER CONTRACTUAL SERVICE		155,498.91

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42300 EMPLOYMENT SERV ADM			
520000 Operating Expenses			
555340 COTS MAINTENANCE		191,095.26	191,095.26
559100 OTHER OPERATING EXP		2,500.00	7,942.78
559198 MISC ALLOCATION TO		92.76	92.76
Major Account 520000 Total		313,960.40	528,166.28
570000 Travel Expenses			
571100 BOARD & LODGING		1,949.97	5,167.05
572100 COMMERCIAL TRANSPORTATION		82.00	747.98
573100 STATE-OWNED TRANSPORT		3,990.39	4,509.97
574500 PERSONEL VEHICLE MILEAGE		2,954.56	6,276.72
575100 MISC TRAVEL EXPENSE		192.50	437.00
575198 TRAVEL ALLOCATION TO		1,904.93	2,714.29
Major Account 570000 Total		11,074.35	19,853.01
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,423.57	1,423.57
Major Account 580000 Total		1,423.57	1,423.57
590000 Government Aid			
592111 ALL OTHER TRAINING			72,670.00
Major Account 590000 Total			72,670.00
Fund 42300 Expenditures Total		876,658.56	1,578,827.08
42310 EMPLOYMENT SEC ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		120,592.63-	188,337.46-
Major Account 460000 Total		120,592.63-	188,337.46-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,473.77-	3,202.34-
Major Account 480000 Total		1,473.77-	3,202.34-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		49,132.77-	84,968.96-
493102 ALLOCATION TRANSFERS IN		622,528.01-	1,434,997.09-
493200 OPERATING TRANSFERS OUT		78,160.12	84,968.96
493202 ALLOCATION TRANSFERS OUT		802,681.58	1,434,997.09
Major Account 490000 Total		209,180.92	
Fund 42310 Revenues Total		87,114.52	191,539.80-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		229,854.62	374,909.78
511300 OVERTIME PAYMENTS			72.65
511800 COMPENSATORY TIME PAID		835.27	1,251.54
511998 LEAVE SALARY		37,247.98	76,000.06

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511999 JOURNAL ALLOCATIONS	232,625.26-	498,258.04-
	512100 VACATION LEAVE EXPENSE	144,672.45	275,963.28
	512200 SICK LEAVE EXPENSE	77,738.83	146,888.59
	512300 HOLIDAY LEAVE EXPENSE		61,124.05
	512400 MILITARY LEAVE EXPENSE	3,438.14	3,669.32
	512500 FUNERAL LEAVE EXPENSE	5,751.45	9,074.15
	512600 CIVIL LEAVE EXPENSE	189.12	189.12
	512700 INJURY LEAVE EXPENSE		97.99
	512998 SALARY ALLOCATION TO	10,204.25	17,264.30
	512999 SALARY ALLOCATION FROM	215,416.40-	359,732.68-
	515100 RETIREMENT PLANS EXPENSE	34,628.80	65,385.29
	515200 FICA EXPENSE	33,408.13	62,357.31
	515400 LIFE & ACCIDENT INS EXP	439.45	899.72
	515500 HEALTH INSURANCE EXPENSE	66,417.44	146,592.44
	516300 EMPLOYEE ASSISTANCE PRO	4,400.16	4,400.16
	516400 UNEMPLOYMENT COMP INS EXP		10,894.00
	518998 LEAVE BENEFIT	12,033.22	25,046.07
	518999 LEAVE BENEFIT OFFSET	66,195.19-	152,092.02-
	519898 BENEFITS ALLOCATION TO	2,958.24	5,718.34
	519899 BENEFITS ALLOCATION FROM	66,821.47-	128,386.69-
	Major Account 510000 Total	83,159.23	149,328.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.83	1,448.21
	521198 POSTAGE ALLOCATION TO	1.49	388.59
	521199 POSTAGE ALLOCATION FROM	44.07-	1,733.12-
	521400 CIO CHARGES	97,651.27	117,621.66
	521498 IT ALLOCATION TO	4,242.43	4,693.13
	521499 IT ALLOCATION FROM	99,804.67-	119,623.44-
	521500 PUBLICATION & PRINT EXP	3,998.68	4,162.99
	521501 RECORDS MANAGEMENT EXP	525.96	732.93
	521900 AWARDS EXPENSE	49.35	49.35
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	1,364.00	1,364.00
	523201 NATURAL GAS	120.13	153.89
	523202 ELECTRICITY	12,343.03	20,435.26
	523203 WATER	3.81	855.28
	523204 SEWER	3.94	791.29
	524600 RENT EXP BUILDINGS	36,911.42	75,785.32

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	7,908.42	13,270.85
	524999 FACILITIES ALLOCATION FROM	72,427.10-	135,835.70-
	525500 RENT EXP-OTHER PERS PROP	198.00-	396.00-
	525598 OFFICE EXP ALLOCATION TO	5.86-	12.19-
	525599 OFFICE EXP ALLOCATION FROM	174.00	348.00
	526100 REP & MAINT-REAL PROPERT	933.70	6,258.33
	531100 OFFICE SUPPLIES EXPENSE	607.76	1,036.71
	531200 IT SUPPLIES	477.77	477.77
	532200 PERSONAL COMPUTING EQUIPMENT	5,129.04	5,129.04
	533100 HOUSEHOLD & INSTIT EXP	14.11	182.91
	534500 AGRICULTURAL SUPPLIES EXP		4.99
	534800 CONST & MAINT SUP EXP	307.85	2,075.69
	535100 MEDICAL SUPPLIES	1,037.10	1,037.10
	535198 SUPPLIES ALLOCATION TO	269.96	348.62
	535199 SUPPLIES ALLOCATION FROM	5,188.88-	6,001.91-
	541700 LEGAL RELATED EXPENSE	632.05	4,783.05
	542200 TEMP SERV - OUTSIDE		1,646.65
	543100 IT CONSULTING-APPLICATION	60,019.36	60,019.36
	543200 IT CONSULTING-HW/SW SUPP	12,700.18	12,700.18
	547598 SERVICES ALLOCATION TO	6,111.28	6,333.43
	547599 SERVICES ALLOCATION FROM	73,542.93-	79,547.55-
	548500 LAWN/LANDSCAPE/SNOW REMOV	16.45	16.45
	548700 REFUSE/RECYCLING	427.74	894.63
	549200 JANITORIAL/SECURITY SRVS	11,828.20	11,828.20
	554900 OTHER CONTRACTUAL SERVICES	2,677.50	5,285.00
	555340 COTS MAINTENANCE	11,567.33	11,567.33
	559198 MISC ALLOCATION TO	1.68	1.68
	559199 MISC ALLOCATION FROM	174.35-	174.35-
	Major Account 520000 Total	28,842.96	30,528.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.28	2,884.69
	572100 COMMERCIAL TRANSPORTATIO	612.60	1,709.51
	573100 STATE-OWNED TRANSPORT	18.24	556.42
	574500 PERSONAL VEHICLE MILEAGE	141.93	210.39
	575100 MISC TRAVEL EXPENSE	105.50	197.50
	575198 TRAVEL ALLOCATION TO	103.32	205.19
	575199 TRAVEL ALLOCATION FROM	3,045.55-	5,852.45-
	Major Account 570000 Total	810.68-	88.75-

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42310 EMPLOYMENT SEC ADM			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,363.48	10,363.48
	Major Account 580000 Total	10,363.48	10,363.48
	Fund 42310 Expenditures Total	121,554.99	190,132.07
42330 VETS - DVOP LVER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,785.40-	179,781.68-
	Major Account 460000 Total	111,785.40-	179,781.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.80-	23.20-
	Major Account 480000 Total	14.80-	23.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,565.50-	77,908.23-
	493102 ALLOCATION TRANSFERS IN	26,475.65-	46,086.63-
	493200 OPERATING TRANSFERS OUT	64,617.39	77,908.23
	493202 ALLOCATION TRANSFERS OUT	20,969.62	46,086.63
	Major Account 490000 Total	19,545.86	
	Fund 42330 Revenues Total	92,254.34-	179,804.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,970.81	77,220.28
	511300 OVERTIME PAYMENTS	112.59	209.10
	511998 LEAVE SALARY	7,157.13	15,162.19
	512998 SALARY ALLOCATION TO	8,132.36	13,461.31
	515100 RETIREMENT PLANS EXPENSE	3,525.51	5,797.97
	515200 FICA EXPENSE	3,478.07	5,669.78
	515400 LIFE & ACCIDENT INS EXPENSE	8.83	18.17
	515500 HEALTH INSURANCE EXPENSE	4,266.05	8,464.57
	518998 LEAVE BENEFIT	1,916.60	4,419.98
	519898 BENEFITS ALLOCATION TO	2,566.60	4,853.63
	Major Account 510000 Total	78,134.55	135,276.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.99
	521198 POSTAGE ALLOCATION TO	1.81	28.01
	521400 CIO CHARGES	132.22	132.22
	521498 IT ALLOCATION TO	4,028.66	5,452.50
	521500 PUBLICATION & PRINT EXP	114.85	174.97
	522200 CONFERENCE REGISTRATION	80.00	1,260.00
	524600 RENT EXPENSE-BUILDINGS	184.80	184.80
	524998 FACILITIES ALLOCATION TO	4,330.84	8,769.86



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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	8.94-	17.08-
	531100 OFFICE SUPPLIES EXPENSE	35.88	410.52
	535198 SUPPLIES ALLOCATION TO	180.75	208.31
	547598 SERVICES ALLOCATION TO	2,637.84	2,855.12
	555340 COTS MAINTENANCE	16,658.71	16,658.71
	559100 OTHER OPERATING EXP		74.56
	559198 MISC ALLOCATION TO	11.63	11.63
	Major Account 520000 Total	28,389.05	36,235.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,017.50	3,700.75
	572100 COMMERCIAL TRANSPORTATIO	640.83	1,156.62
	573100 STATE-OWNED TRANSPORT	566.01	998.81
	574500 PERSONAL VEHICLE MILEAGE	695.44	1,968.95
	575100 MISC TRAVEL EXPENSE	139.00	139.00
	575198 TRAVEL ALLOCATION TO	217.82	328.65
	Major Account 570000 Total	5,276.60	8,292.78
	Fund 42330 Expenditures Total	111,800.20	179,804.88
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.64-	987.61-
	Major Account 480000 Total	492.64-	987.61-
	Fund 42340 Revenues Total	492.64-	987.61-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	807,831.28-	1,296,074.51-
	Major Account 460000 Total	807,831.28-	1,296,074.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.44-	442.88-
	Major Account 480000 Total	280.44-	442.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	171,010.41-	598,414.60-
	493102 ALLOCATION TRANSFERS IN	79,679.82-	130,471.02-
	493200 OPERATING TRANSFERS OUT	585,450.60	598,414.60
	493202 ALLOCATION TRANSFERS OUT	66,542.58	130,471.02
	Major Account 490000 Total	401,302.95	
	Fund 42350 Revenues Total	406,808.77-	1,296,517.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,507.36	150,899.12

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42350 WIOA			
Expenditures			
	510000 Personal Services		
	511240 TEMPORARY SALARIES-WORK	4,540.00	9,280.00
	511300 OVERTIME PAYMENTS	655.24	655.24
	511998 LEAVE SALARY	13,068.22	27,306.92
	512998 SALARY ALLOCATION TO	25,292.36	39,218.30
	512999 SALARY ALLOCATION FROM	24,702.47-	37,888.27-
	515100 RETIREMENT PLANS EXPENSE	7,200.49	11,347.87
	515200 FICA EXPENSE	7,182.33	11,348.89
	515400 LIFE & ACCIDENT INS EXP	16.33	31.53
	515500 HEALTH INSURANCE EXPENSE	18,111.92	33,246.93
	518998 LEAVE BENEFIT	3,781.16	8,496.34
	519898 BENEFITS ALLOCATION TO	7,585.38	13,036.83
	519899 BENEFITS ALLOCATION FROM	7,718.37-	12,532.49-
	Major Account 510000 Total	150,519.95	254,447.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.09	451.24
	521198 POSTAGE ALLOCATION TO	7.77	462.25
	521199 POSTAGE ALLOCATION FROM	8.86-	435.09-
	521400 CIO CHARGES	4,889.58	7,668.18
	521498 IT ALLOCATION TO	6,874.73-	4,458.23-
	521499 IT ALLOCATION FROM	10,058.00	7,188.65
	521500 PUBLICATION & PRINT EXP	12,684.13	15,820.52
	521501 RECORDS MANAGEMENT EXP	3.06	4.59
	522200 CONFERENCE REGISTRATION	1,325.00	1,475.00
	524600 RENT EXP BUILDINGS	990.42	1,704.42
	524700 RENT EXP-OTHER REAL PROP		790.23
	524998 FACILITIES ALLOCATION TO	5,533.91	10,006.36
	524999 FACILITIES ALLOCATION FROM	1,165.79-	1,774.18-
	525100 RENT EXP-OFFICE EQUIP		1,086.49
	525500 RENT EXP-OTHER PERS PROP	54.00-	108.00-
	525598 OFFICE EXP ALLOCATION TO	23.23-	45.96-
	525599 OFFICE EXP ALLOCATION FROM	54.00	108.00
	531100 OFFICE SUPPLIES EXPENSE	390.09	639.50
	531200 IT SUPPLIES	232.48	232.48
	533900 FOOD EXPENSE		2,276.19
	535198 SUPPLIES ALLOCATION TO	1,239.65	1,445.81
	535199 SUPPLIES ALLOCATION FROM	1,061.03-	1,308.18-
	541700 LEGAL RELATED EXPENSE	25.00	75.00
	543100 IT CONSULTING-APPLICATION	3,278.87	3,278.87

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42350 WIOA			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	7,283.32	7,283.32
	547598 SERVICES ALLOCATION TO	6,118.77	6,428.27
	547599 SERVICES ALLOCATION FROM	7,751.30-	7,751.81-
	548700 REFUSE/RECYCLING		18.99
	554900 OTHER CONTRACTUAL SERVICES	20,908.50	20,908.50
	555340 COTS MAINTENANCE	155,155.53	155,155.53
	556100 INSURANCE EXPENSE	582.00	582.00
	559198 MISC ALLOCATION TO	21.54	21.54
	Major Account 520000 Total	213,867.77	229,230.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,375.09	4,247.81
	572100 COMMERCIAL TRANSPORTATIO	58.49	782.47
	573100 STATE-OWNED TRANSPORT	2,706.97	3,488.58
	574500 PERSONAL VEHICLE MILEAGE	1,818.50	4,387.46
	574600 CONTRACTUAL SERVICES-TRAVEL		57.78
	575100 MISC TRAVEL EXPENSE	20.75	38.50
	575198 TRAVEL ALLOCATION TO	1,080.83	1,963.32
	575199 TRAVEL ALLOCATION FROM	2,523.54-	3,462.94-
	Major Account 570000 Total	4,537.09	11,502.98
	590000 Government Aid		
	592109 ON THE JOB TRAINING	13,309.31	20,576.98
	592111 ALL OTHER TRAINING	38,950.24	73,092.33
	592117 SUPPORTIVE SERVICES	11,738.61	24,511.67
	594100 SUBRECIPIENT PAYMENT	359,943.75	667,910.74
	595100 CONTRACTUAL AID	15,245.00	15,245.00
	Major Account 590000 Total	439,186.91	801,336.72
	Fund 42350 Expenditures Total	808,111.72	1,296,517.39
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	.53-
	Major Account 480000 Total	.26-	.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	986,958.00-	986,958.00-
	493200 OPERATING TRANSFERS OUT	138.35	138.35
	Major Account 490000 Total	986,819.65-	986,819.65-
	Fund 42380 Revenues Total	986,819.91-	986,820.18-
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	516,874.00	516,874.00

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42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	470,084.00	470,084.00
	Major Account 520000 Total	986,958.00	986,958.00
	Fund 42380 Expenditures Total	986,958.00	986,958.00
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,881,410.01-	2,991,563.55-
	Major Account 460000 Total	1,881,410.01-	2,991,563.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	200.00-
	Major Account 470000 Total	100.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.33-	1,491.69-
	Major Account 480000 Total	825.33-	1,491.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	817,458.85-	1,392,258.80-
	493102 ALLOCATION TRANSFERS IN	443,317.24-	782,015.69-
	493200 OPERATING TRANSFERS OUT	1,258,834.15	1,359,059.19
	493202 ALLOCATION TRANSFERS OUT	341,785.98	782,015.69
	Major Account 490000 Total	339,844.04	33,199.61-
	Fund 42390 Revenues Total	1,542,491.30-	3,026,454.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,411.97	33,962.15
	511150 PERM SAL-WAGES UI INITIAL CLAI	64,129.11	108,610.94
	511151 PERM SAL-WAGES UI WEEKS CLAIM	17,711.75	28,791.71
	511152 PERM SAL-WAGES UI NONMONETARY	141,806.33	229,693.05
	511153 PERM SAL-WAGES UI BENEFIT APPE	28,178.30	50,376.34
	511154 PERM SAL-WAGES UI WAGE RECORD	34,945.18	57,798.70
	511155 PERM SAL-WAGES UI TAX	108,372.16	178,818.22
	511156 PERM SAL-WAGES UI BENE PAYMT	55,891.23	84,644.97
	511157 PERM SAL-WAGES UI PERFORMS	40,163.25	62,269.70
	511158 PERM SAL-WAGES UI SUPPORT	259,926.83	405,602.56
	511159 PERM SAL-WAGES UI TRADE	3,208.52	4,182.83
	511200 TEMPORARY SALARIES-WAGES	2,478.39	2,478.39
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,832.92	5,739.24
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,359.39	7,390.38
	511254 TEMP SAL-WAGES UI WAGE RECORD	730.70	3,376.32
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	2,418.85	4,972.07
	511300 OVERTIME PAYMENTS		250.85

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511998 LEAVE SALARY	107,000.79	236,456.19
	512998 SALARY ALLOCATION TO	118,076.19	197,018.33
	515100 RETIREMENT PLANS EXPENSE	56,814.92	93,226.21
	515200 FICA EXPENSE	55,697.55	90,528.77
	515400 LIFE & ACCIDENT INS EXP	167.29	328.92
	515500 HEALTH INSURANCE EXPENSE	110,316.65	216,380.89
	516200 TUITION ASSISTANCE	534.38	534.38
	518998 LEAVE BENEFIT	29,138.95	69,919.51
	519898 BENEFITS ALLOCATION TO	36,846.23	70,721.57
	Major Account 510000 Total	<u>1,286,157.83</u>	<u>2,244,073.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,097.52	34,076.67
	521198 POSTAGE ALLOCATION TO	24.70	938.32
	521400 CIO CHARGES	186,597.46	204,638.43
	521498 IT ALLOCATION TO	50,195.17	56,259.98
	521500 PUBLICATION & PRINT EXPENSE	4,918.46	13,506.02
	521501 RECORDS MANAGEMENT EXP	1,261.74	1,904.29
	522100 DUES & SUBSCRIPTIONS		99.00-
	522200 CONFERENCE REGISTRATION	22.50	2,051.50
	524600 RENT EXPENSE-BUILDINGS	3,860.63	6,612.55
	524700 RENT EXP-OTHER REAL PROP	62.50	162.50
	524998 FACILITIES ALLOCATION TO	25,887.50	46,465.50
	525500 RENT EXP-OTHER PERS PROP	270.00-	456.00-
	525598 OFFICE EXP ALLOCATION TO	100.30-	200.70-
	526100 REP & MAINT-REAL PROPERTY	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	2,400.19	6,454.86
	531200 IT SUPPLIES	384.08	416.89
	532100 NON-CAPITALIZED EQUIP PU	1,588.80	1,588.80
	532200 PERSONAL COMPUTING EQUIPMENT	2,390.63	2,558.12
	532280 VIDEO EQUIP	2,266.92	2,266.92
	533100 HOUSEHOLD & INSTIT EXP	52.16	52.16
	533900 GROUP FOOD EXPENSE	91.82	91.82
	535198 SUPPLIES ALLOCATION TO	2,862.35	3,308.95
	541100 ACCTG & AUDITING SERVICES	398.02	1,052.20
	541500 LEGAL SERVICES EXPENSE	5,775.00	5,775.00
	541700 LEGAL RELATED SERVICES	1,328.90	1,492.90
	542100 SOS TEMP SERV-PERSONNEL	2,117.27	4,355.61
	543100 IT CONSULTING-APPLICATION	74,383.35	76,870.85

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	31,602.48	33,693.48
	547300 INTERPRETER SERVICES	2,187.24	4,088.00
	547598 SERVICES ALLOCATION TO	36,432.91	39,737.37
	548700 REFUSE/RECYCLING		100.24
	549200 JANITORIAL SERV/SECURITY SERV		150.00
	555340 COTS MAINTENANCE	93,848.77	93,848.77
	559100 OTHER OPERATING EXPENSE	21,423.06	42,310.58
	559198 MISC ALLOCATION TO	42.31	42.31
	Major Account 520000 Total	570,234.14	686,215.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,730.59	7,791.18
	572100 COMMERCIAL TRANSPORTATION	1,060.56	1,655.27
	573100 STATE-OWNED TRANSPORT	1,179.69	1,444.66
	574500 PERSONAL VEHICLE MILEAGE	3,717.32	8,591.27
	574600 CONTRACTUAL SERV-TRAVEL	3,486.63	3,486.63
	575100 MISC TRAVEL EXPENSE	402.00	757.50
	575198 TRAVEL ALLOCATION TO	1,848.65	3,417.73
	Major Account 570000 Total	16,425.44	27,144.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,355.49	7,603.27
	Major Account 580000 Total	6,355.49	7,603.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	24,990.55	40,334.25
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	10,685.00	25,169.00
	592109 ON THE JOB TRAINING	840.00	840.00
	Major Account 590000 Total	36,515.55	66,343.25
	Fund 42390 Expenditures Total	1,915,688.45	3,031,379.84
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,703.42-	247,617.88-
	Major Account 480000 Total	123,703.42-	247,617.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,672,682.67-
	493200 OPERATING TRANSFERS OUT	123,703.42	247,617.88
	Major Account 490000 Total	123,703.42	1,425,064.79-
	Fund 62310 Revenues Total		1,672,682.67-
	Program Revenues	4,929,029.87-	9,314,184.29-
	Program Expenditures	5,002,783.33	7,505,166.99

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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	1,825.00-	3,650.00-
	Major Account 470000 Total	1,835.00-	3,690.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,733.61-	26,564.87-
	493202 ALLOCATION TRANSFERS OUT	11,246.46	26,564.87
	Major Account 490000 Total	3,487.15-	
	Fund 10000 Revenues Total	5,322.15-	3,690.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,671.00	42,769.04
	511998 LEAVE SALARY	4,144.38	8,001.88
	512998 SALARY ALLOCATION TO	3,525.97	6,050.70
	515100 RETIREMENT PLANS EXPENSE	1,922.60	3,203.03
	515200 FICA EXPENSE	1,861.52	3,071.46
	515400 LIFE & ACCIDENT INS EXP	4.00	8.11
	515500 HEALTH INSURANCE EXPENSE	3,563.56	7,005.41
	518998 LEAVE BENEFIT	1,091.90	2,402.25
	519898 BENEFITS ALLOCATION TO	1,102.12	2,190.44
	Major Account 510000 Total	42,887.05	74,702.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.48	254.45
	521198 POSTAGE ALLOCATION TO	.73	22.54
	521300 FREIGHT EXPENSE		13.81
	521400 CIO CHARGES	432.39	860.68
	521498 IT ALLOCATION TO	1,468.86	1,582.19
	521500 PUBLICATION & PRINT EXP	348.82	367.32
	521501 RECORDS MANAGEMENT EXP	28.56	42.84
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	51.50	51.50
	524998 FACILITIES ALLOCATION TO	483.49	821.88
	525598 OFFICE EXP ALLOCATION TO	2.88-	5.97-
	531100 OFFICE SUPPLIES EXPENSE	187.00	265.93
	531200 IT SUPPLIES	311.01	424.60
	532100 NON-CAPITALIZED ASSET PURCHASE	34.20	34.20
	532200 PERSONAL COMPUTING EQUIPMENT	1,954.41	2,790.14
	535198 SUPPLIES ALLOCATION TO	85.06	98.33
	541700 LEGAL RELATED EXPENSE	685.87	987.87
	547598 SERVICES ALLOCATION TO	1,064.68	1,172.65

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		8.13
	559198 MISC ALLOCATION TO	.83	.83
	Major Account 520000 Total	7,271.01	10,193.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00	142.58
	573100 STATE-OWNED TRANSPORT	440.47	440.47
	574500 PERSONAL VEHICLE MILEAGE	9.27	19.08
	575198 TRAVEL ALLOCATION TO	51.29	101.76
	Major Account 570000 Total	521.03	703.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,852.36	6,197.77
	Major Account 580000 Total	4,852.36	6,197.77
	Fund 10000 Expenditures Total	55,531.45	91,797.90
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	60,150.00-	124,310.00-
	Major Account 470000 Total	60,150.00-	124,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,752.39-	3,465.19-
	Major Account 480000 Total	1,752.39-	3,465.19-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,896.29-	22,849.65-
	493202 ALLOCATION TRANSFERS OUT	8,812.92	22,849.65
	Major Account 490000 Total	3,083.37-	
	Fund 22330 Revenues Total	64,985.76-	127,775.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,950.48	36,198.84
	511998 LEAVE SALARY	3,170.64	6,603.59
	512998 SALARY ALLOCATION TO	2,869.72	5,129.55
	515100 RETIREMENT PLANS EXPENSE	1,568.42	2,709.86
	515200 FICA EXPENSE	1,509.35	2,567.63
	515400 LIFE & ACCIDENT INS EXP	3.65	7.98
	515500 HEALTH INSURANCE EXPENSE	3,416.98	7,427.64
	518998 LEAVE BENEFIT	815.45	1,922.96
	519898 BENEFITS ALLOCATION TO	896.77	1,871.08
	Major Account 510000 Total	35,201.46	64,439.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.67	328.80



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22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.62	19.51
	521400 CIO CHARGES	179.56	357.31
	521498 IT ALLOCATION TO	1,188.40	1,284.21
	521500 PUBLICATION & PRINT EXP	154.76	181.52
	521501 RECORDS MANAGEMENT EXP	37.74	56.61
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	524998 FACILITIES ALLOCATION TO	377.37	658.37
	525500 RENT EXP-OTHER PERS PROP		24.00-
	525598 OFFICE EXP ALLOCATION TO	2.38-	5.17-
	531100 OFFICE SUPPLIES EXPENSE	146.88	186.28
	531200 IT SUPPLIES	103.67	113.54
	532200 PERSONAL COMPUTING EQUIPMENT	651.47	767.65
	535198 SUPPLIES ALLOCATION TO	69.42	81.11
	541700 LEGAL RELATED EXPENSE	25.00	75.00
	543100 IT CONSULTING-APPLICATION	23,273.88	23,273.88
	547598 SERVICES ALLOCATION TO	865.88	962.58
	556300 SURETY & NOTARY BOND	40.00	40.00
	559198 MISC ALLOCATION TO	.67	.67
	Major Account 520000 Total	27,430.61	28,441.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT	852.40	852.40
	575198 TRAVEL ALLOCATION TO	41.70	86.96
	Major Account 570000 Total	894.10	1,032.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,617.44	1,775.07
	Major Account 580000 Total	1,617.44	1,775.07
	Fund 22330 Expenditures Total	65,143.61	95,688.43
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	61,695.00-	152,115.00-
	475100 REGISTRATION / LICENSE F	100.00-	250.00-
	Major Account 470000 Total	61,795.00-	152,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,363.92-	2,688.02-
	Major Account 480000 Total	1,363.92-	2,688.02-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	16,451.50-	32,152.85-

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22340 MECHANICAL SAFETY INSPECTION			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	12,560.57	32,152.85
	Major Account 490000 Total	3,890.93-	
	Fund 22340 Revenues Total	67,049.85-	155,053.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,949.15	54,498.48
	511300 OVERTIME PAYMENTS	1,256.25	1,912.50
	511998 LEAVE SALARY	5,151.14	10,182.23
	512998 SALARY ALLOCATION TO	3,542.00	6,471.10
	515100 RETIREMENT PLANS EXPENSE	2,336.67	4,224.15
	515200 FICA EXPENSE	2,354.13	4,241.34
	515400 LIFE & ACCIDENT INS EXP	4.54	9.94
	515500 HEALTH INSURANCE EXPENSE	928.03	2,146.34
	518998 LEAVE BENEFIT	1,571.40	3,029.65
	519898 BENEFITS ALLOCATION TO	1,110.37	2,377.71
	Major Account 510000 Total	48,203.68	89,093.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.92	246.91
	521198 POSTAGE ALLOCATION TO	.76	9.41
	521400 CIO CHARGES	645.32	1,284.50
	521498 IT ALLOCATION TO	1,492.14	1,618.20
	521500 PUBLICATION & PRINT EXP	392.27	486.82
	524600 RENT EXP BUILDINGS	876.22	1,752.44
	524900 RENT EXP-DEPR SURCHARGE	214.74	429.48
	524998 FACILITIES ALLOCATION TO	156.88	303.85
	525500 RENT EXP-OTHER PERS PROP		3.75
	525598 OFFICE EXP ALLOCATION TO	3.01-	6.72-
	531100 OFFICE SUPPLIES EXPENSE	167.81	243.05
	535198 SUPPLIES ALLOCATION TO	82.65	95.86
	547598 SERVICES ALLOCATION TO	1,088.14	1,215.37
	554900 OTHER CONTRACTUAL SERVICES	32,100.00	51,469.00
	559198 MISC ALLOCATION TO	.85	.85
	Major Account 520000 Total	37,226.69	59,152.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	909.37	946.65
	573100 STATE-OWNED TRANSPORT	38.02	38.02
	574500 PERSONAL VEHICLE MILEAGE	4,138.40	7,650.16
	575100 MISC TRAVEL EXPENSE	19.50	38.75
	575198 TRAVEL ALLOCATION TO	52.42	111.97

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22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	Major Account 570000 Total	5,157.71	8,785.55
	Fund 22340 Expenditures Total	90,588.08	157,031.76
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,675.50-	58,313.50-
	475100 REGISTRATION / LICENSE F	573.00-	573.00-
	Major Account 470000 Total	31,248.50-	58,886.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.49-	1,414.15-
	Major Account 480000 Total	700.49-	1,414.15-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,149.74-	22,082.04-
	493202 ALLOCATION TRANSFERS OUT	9,378.37	22,082.04
	Major Account 490000 Total	2,771.37-	
	Fund 22370 Revenues Total	34,720.36-	60,300.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,080.08	35,608.59
	511300 OVERTIME PAYMENTS	126.51	126.51
	511600 PER DIEM PAYMENTS	250.00	250.00
	511998 LEAVE SALARY	2,901.38	6,643.65
	512998 SALARY ALLOCATION TO	2,493.52	4,183.05
	515100 RETIREMENT PLANS EXPENSE	1,588.00	2,675.85
	515200 FICA EXPENSE	1,567.97	2,601.32
	515400 LIFE & ACCIDENT INS EXP	3.08	6.21
	515500 HEALTH INSURANCE EXPENSE	2,242.53	4,616.78
	518998 LEAVE BENEFIT	711.38	1,774.72
	519898 BENEFITS ALLOCATION TO	779.03	1,506.90
	Major Account 510000 Total	33,743.48	59,993.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.65	646.19
	521198 POSTAGE ALLOCATION TO	.52	16.81
	521400 CIO CHARGES	280.94	550.44
	521498 IT ALLOCATION TO	1,031.47	1,102.89
	521500 PUBLICATION & PRINT EXP	260.82	260.82
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	744.20	744.20
	524998 FACILITIES ALLOCATION TO	341.37	580.78
	525100 RENT EXP-OFFICE EQUIP	610.00	610.00

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	2.08-	4.17-
	531100 OFFICE SUPPLIES EXPENSE	98.28	149.78
	533900 FOOD EXPENSE	3,126.86	3,126.86
	535198 SUPPLIES ALLOCATION TO	60.40	69.45
	547598 SERVICES ALLOCATION TO	751.49	823.51
	559100 OTHER OPERATING EXP	20.00	20.00
	559198 MISC ALLOCATION TO	.59	.59
	Major Account 520000 Total	8,577.51	11,698.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.00	554.00
	573100 STATE-OWNED TRANSPORT	2,425.15	3,056.90
	574500 PERSONAL VEHICLE MILEAGE		31.61
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	575198 TRAVEL ALLOCATION TO	36.19	69.90
	Major Account 570000 Total	2,954.34	3,742.41
	Fund 22370 Expenditures Total	45,275.33	75,434.14
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,634.20-	111,093.78-
	Major Account 460000 Total	60,634.20-	111,093.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.36-	17.49-
	Major Account 480000 Total	13.36-	17.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	20,354.58-	44,554.37-
	493102 ALLOCATION TRANSFERS IN	18,398.88-	30,021.76-
	493200 OPERATING TRANSFERS OUT	38,712.23	44,554.37
	493202 ALLOCATION TRANSFERS OUT	14,416.18	30,021.76
	Major Account 490000 Total	14,374.95	
	Fund 42320 Revenues Total	46,272.61-	111,111.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,471.18	46,712.27
	511998 LEAVE SALARY	4,102.61	9,245.65
	512998 SALARY ALLOCATION TO	3,902.03	6,144.26
	515100 RETIREMENT PLANS EXPENSE	2,281.95	3,498.23
	515200 FICA EXPENSE	2,175.84	3,286.69
	515400 LIFE & ACCIDENT INS EXP	5.13	9.58
	515500 HEALTH INSURANCE EXPENSE	6,008.28	11,204.12

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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>
42320 OSHA			
Expenditures	510000 Personal Services		
	518998 LEAVE BENEFIT	1,405.06	3,418.67
	519898 BENEFITS ALLOCATION TO	1,218.65	2,183.40
	Major Account 510000 Total	51,570.73	85,702.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.33	222.64
	521198 POSTAGE ALLOCATION TO	.82	26.55
	521300 FREIGHT EXPENSE		124.28
	521400 CIO CHARGES	511.44	966.49
	521498 IT ALLOCATION TO	1,690.81	1,838.29
	521500 PUBLICATION & PRINT EXPENSE	311.34	311.34
	522200 CONFERENCE REGISTRATION	463.50	463.50
	524998 FACILITIES ALLOCATION TO	879.23	1,378.67
	525598 OFFICE EXP ALLOCATION TO	3.24	6.01
	531100 OFFICE SUPPLIES EXPENSE	174.39	361.30
	531200 IT SUPPLIES		756.13
	532100 NON-CAPITALIZED ASSET PURCHASE	307.80	307.80
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.42
	535198 SUPPLIES ALLOCATION TO	94.78	107.26
	547598 SERVICES ALLOCATION TO	1,174.13	1,269.23
	559198 MISC ALLOCATION TO	.92	.92
	Major Account 520000 Total	5,671.25	12,519.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,233.82	3,699.19
	573100 STATE-OWNED TRANSPORT	983.81	983.81
	574500 PERSONAL VEHICLE MILEAGE	83.39	171.70
	575100 MISC TRAVEL EXPENSES	48.00	71.80
	575198 TRAVEL ALLOCATION TO	56.56	101.09
	Major Account 570000 Total	3,405.58	5,027.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,861.00
	Major Account 580000 Total		7,861.00
	Fund 42320 Expenditures Total	60,647.56	111,111.27
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00	3,000.00
	Major Account 480000 Total	1,500.00	3,000.00
	Fund 61360 Revenues Total	1,500.00	3,000.00
Expenditures	520000 Operating Expenses		

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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>
61360 TEMPORARY SCHOOL FUND Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	19.30	19.30
	Major Account 520000 Total	19.30	19.30
	Fund 61360 Expenditures Total	19.30	19.30
	Program Revenues	<u>219,850.73</u>	<u>460,930.13</u>
	Program Expenditures	<u>317,205.33</u>	<u>531,082.80</u>

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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	1,602.97-	3,213.53-
	Major Account 480000 Total	1,602.97-	3,213.53-
	Fund 42312 Revenues Total	1,602.97-	3,213.53-
	Program Revenues	1,602.97-	3,213.53-
	Agency Revenues	1,112,100.19	3,798,577.07-
	Agency Expenditures	9,013,785.62	12,534,916.68

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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	4,278.75-	7,672.00-
	471111 ONLINE DRIVER RECORDS	179,047.61-	351,051.58-
	473110 DRIVER TRAINING SCHOOL		170.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	140.00-
	473112 3RD PARTY CDL TESTING	200.00-	400.00-
	473131 DRIVER REINSTATEMENT FEES	5,925.00-	11,175.00-
	473133 ONLINE REINSTATE. FEES	47,175.00-	88,125.00-
	473310 BONDED TITLES	10.00-	26.00-
	Major Account 470000 Total	236,656.36-	458,759.58-
	Fund 10000 Revenues Total	236,656.36-	458,759.58-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	595.00-	1,063.00-
	473300 VEHICLE TITLE FEES	12,301.00-	26,079.00-
	474100 GENERAL BUSINESS FEES	75.00-	150.00-
	474110 IFTA PERMITS/DECALS	910.00-	1,519.00-
	Major Account 470000 Total	13,881.00-	28,811.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.41-	985.66-
	485100 FINES FORFEITS & PENALTI	20.00-	30.00-
	486100 LOAN INTEREST	141.28-	75.46-
	Major Account 480000 Total	515.69-	1,091.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	225,000.00-
	Major Account 490000 Total	125,000.00-	225,000.00-
	Fund 22430 Revenues Total	139,396.69-	254,902.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,765.16	125,495.84
	512100 VACATION LEAVE EXPENSE	13,941.38	22,618.73
	512200 SICK LEAVE EXPENSE	13,781.79	14,809.69
	512300 HOLIDAY LEAVE EXPENSE		3,075.58
	512500 FUNERAL LEAVE EXPENSE	210.54	210.54
	512600 CIVIL LEAVE EXPENSE	315.72	315.72
	515100 RETIREMENT PLANS EXPENSE	7,863.38	12,469.30
	515200 FICA EXPENSE	7,611.66	11,893.05
	515400 LIFE & ACCIDENT INS EXP	15.36	31.68
	515500 HEALTH INSURANCE EXPENSE	14,010.08	28,020.16
	Major Account 510000 Total	134,515.07	218,940.29



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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	1,735.15	4,501.82
	521410 OCIO-VOICE	601.79	1,211.42
	521420 OCIO-DATA	300.00	600.00
	521430 OCIO-IM SERVICES	12,535.50	24,109.94
	521500 PUBLICATION & PRINT EXP	154.66	154.66
	521900 AWARDS EXPENSE	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	3,758.73	7,513.38
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	2,281.42
	531100 OFFICE SUPPLIES EXPENSE	1,304.36	2,273.69
	533100 HOUSEHOLD & INSTIT EXP	116.16	116.16
	533900 FOOD EXPENSE	85.39	85.39
	548700 REFUSE/RECYCLING		21.38
	Major Account 520000 Total	21,832.45	42,969.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.26	42.26
	Major Account 570000 Total	42.26	42.26
	Fund 22430 Expenditures Total	156,389.78	261,951.81
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205.00-	486.00-
	471110 DR ABSTRACT FEES	617.25-	1,106.00-
	471111 ONLINE DRIVER RECORDS	25,755.23-	50,514.23-
	471120 VEHICLE RECORD SEARCHES	12,606.70-	25,000.71-
	471122 ONLINE VEHICLE RECORDS	25,910.80-	52,656.40-
	473100 DRIVERS LICENSE FEES	387,779.00-	760,058.00-
	473101 SECURITY SURCHARGE	104,665.00-	205,477.50-
	473105 ONLINE DRIVER LICENSE	96,333.00-	184,031.00-
	473106 ONLINE SECURITY FEE	28,775.00-	55,445.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	300.00-
	473131 DRIVER REINSTATEMENT FEES	16,800.00-	31,825.00-
	473133 ONLINE REINSTATEMENTS	106,550.00-	201,850.00-
	473200 VEHICLE REGIST & PLATE F	436,214.25-	867,139.25-
	473204 HISTORICAL PLATE FEES	54,984.24-	106,845.89-
	473207 ORGANIZATIONAL PLATE FEE	10,652.96-	19,209.61-
	473208 SPECIAL INTEREST PLATES	4,042.06-	8,474.13-
	473210 MESSAGE PLATE	148,134.33-	285,325.16-
	473211 SPIRIT PLATE	8,397.90-	14,628.60-
	473212 GOLD STAR MESSAGE PLATE	100.00-	231.67-

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Agency Number 024 DEPT OF MOTOR VEHICLES  
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<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	6,500.77-	12,862.42-
	473214 SESQUICENTENNIAL PLT	3,344.63-	6,862.87-
	473215 MOUNTAIN LION PLATE	4,859.08-	9,231.98-
	473216 BREAST CANCER PLATE	1,132.50-	2,173.33-
	473217 CHOOSE LIFE PLATE	414.95-	824.95-
	473218 NATIVE AMERICAN PLATE	328.33-	760.83-
	473300 VEHICLE TITLE FEES	353,785.90-	702,851.90-
	473310 BONDED TITLES	1,440.00-	2,804.00-
	473320 VIN PLATES	420.00-	860.00-
	475100 REGISTRATION / LICENSE F	200.00-	1,700.00-
	476100 ALR 15 YR Revoc	200.00-	300.00-
	Major Account 470000 Total	1,841,248.88-	3,611,836.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,126.74-	24,899.24-
	484500 REIMB NON-GOVT SOURCES	30.50-	297.97-
	486400 CASH OVER ADJUSTMENT	4.35-	8.21-
	486500 MISCELLANEOUS ADJUSTMENT		18.75-
	Major Account 480000 Total	12,161.59-	25,224.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.93-	11.93-
	Major Account 490000 Total	11.93-	11.93-
	Fund 22450 Revenues Total	1,853,422.40-	3,637,072.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764,781.26	1,239,695.28
	511300 OVERTIME PAYMENTS	5,060.31	6,472.22
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	35.73	74.60
	512100 VACATION LEAVE EXPENSE	66,954.54	123,004.73
	512200 SICK LEAVE EXPENSE	52,191.75	89,464.59
	512300 HOLIDAY LEAVE EXPENSE		28,686.53
	512400 MILITARY LEAVE EXPENSE	362.46	362.46
	512500 FUNERAL LEAVE EXPENSE	219.00	339.82
	512600 CIVIL LEAVE EXPENSE	68.96	68.96
	512700 INJURY LEAVE EXPENSE		234.14
	515100 RETIREMENT PLANS EXPENSE	66,618.05	111,450.24
	515200 FICA EXPENSE	63,441.49	104,649.05
	515400 LIFE & ACCIDENT INS EXP	176.16	351.84
	515500 HEALTH INSURANCE EXPENSE	170,106.63	337,071.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	Major Account 510000 Total	1,191,016.34	2,045,583.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98,712.50	201,383.90
	521300 FREIGHT EXPENSE		925.50
	521410 OCIO VOICE	12,496.49	25,157.97
	521420 OCIO DATA	24,308.41	49,309.00
	521430 OCIO IM SERVICES	115,055.97	224,846.31
	521440 EQUIP RENTAL IMSERVICES	21,205.50	42,832.00
	521500 PUBLICATION & PRINT EXP	21,728.80	29,445.74
	521800 CASH SHORT ADJUSTMENT	3.50	6.25
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	2,250.00	13,346.16
	522800 E-COMMERCE OPER EXP	42.18	226.45
	524600 RENT EXPENSE-BUILDINGS	35,398.37	70,796.74
	524900 RENT EXP-DEPR SURCHARGE	4,812.59	9,625.18
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL	450.00	3,429.45
	531100 OFFICE SUPPLIES EXPENSE	15,286.02	24,711.76
	532100 NON-CAPITALIZED EQUIP PU	1,149.00	11,769.00
	533100 HOUSEHOLD & INSTIT EXP	686.43	1,527.66
	533900 FOOD EXPENSE	157.57	157.57
	538100 VEHICLE & EQUIP SUP EXP	338.36	580.16
	541500 LEGAL SERVICES EXPENSE	632.50	1,320.00
	541700 LEGAL RELATED EXPENSE	158.55	162.55
	542100 SOS TEMP SERV - PERSONNEL	4,836.98	17,278.97
	545000 LABORATORY SERVICES	181.00	362.00
	547100 EDUCATIONAL SERVICES		480.00
	547300 INTERPRETER SERVICES	240.00	240.00
	548700 REFUSE/RECYCLING	257.59	581.48
	549200 JANITORIAL/SECURITY SRVS	578.82	1,022.64
	554100 DATA SERVICES	3,550.00	27,624.04
	554900 OTHER CONTRACTUAL SERVICES	240,593.49	466,792.96
	555100 DATA PROC SOFTW LIC FEE		6,250.00
	555410 CUSTOMIZED LICENSE FEES	24,500.00	23,000.00
	555440 CUSTOMIZED MAINTENANCE	5,280.00	6,126.00
	Major Account 520000 Total	585,912.62	1,261,564.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,991.98	14,446.47
	573100 STATE-OWNED TRANSPORT	7,770.17	25,828.50
	574500 PERSONAL VEHICLE MILEAGE	1,194.26	2,406.26
	575100 MISC TRAVEL EXPENSE	20.00	81.25
	Major Account 570000 Total	22,976.41	42,762.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	24,500.00	323,701.27-
	Major Account 580000 Total	24,500.00	323,701.27-
	Fund 22450 Expenditures Total	1,824,405.37	3,026,209.31
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,480.00-	25,480.00-
	Major Account 470000 Total	12,480.00-	25,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.76-	506.85-
	Major Account 480000 Total	91.76-	506.85-
	Fund 22460 Revenues Total	12,571.76-	25,986.85-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,367.74	10,107.70
	Major Account 590000 Total	3,367.74	10,107.70
	Fund 22460 Expenditures Total	3,367.74	10,107.70
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	242,870.68-	473,214.15-
	Major Account 470000 Total	242,870.68-	473,214.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,990.89-	71,862.32-
	Major Account 480000 Total	35,990.89-	71,862.32-
	Fund 22470 Revenues Total	278,861.57-	545,076.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,016.23	78,127.99
	512100 VACATION LEAVE EXPENSE	1,942.28	5,612.12
	512200 SICK LEAVE EXPENSE	1,226.79	2,535.03
	512300 HOLIDAY LEAVE EXPENSE		1,764.85
	515100 RETIREMENT PLANS EXPENSE	3,682.92	6,592.30
	515200 FICA EXPENSE	3,533.49	6,222.53
	515400 LIFE & ACCIDENT INS EXP	9.12	20.64
	515500 HEALTH INSURANCE EXPENSE	8,079.47	18,422.56

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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>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	64,490.30	119,618.02
	520000 Operating Expenses		
	521410 OCIO VOICE	41.88	65.81
	521430 OCIO IM SERVICES	4,719.61	8,805.97
	521500 PUBLICATION & PRINT EXP	458.25	458.25
	524600 RENT EXPENSE-BUILDINGS	8,293.16	15,286.32
	531100 OFFICE SUPPLIES EXPENSE	148.40	148.40
	545000 LABORATORY SERVICES		45.25
	554900 OTHER CONTRACTUAL SERVICES	2,715,000.00	2,715,000.00
	555310 COTS LICENSE FEES	341,826.32	345,712.04
	Major Account 520000 Total	3,070,487.62	3,085,522.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	337.00	337.00
	574700 VOLUNTEER TRAVEL EXPENSES	872.00	1,798.50
	Major Account 570000 Total	1,209.00	2,135.50
	Fund 22470 Expenditures Total	3,136,186.92	3,207,275.56
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,867.47-	10,087.25-
	Major Account 460000 Total	4,867.47-	10,087.25-
	Fund 42410 Revenues Total	4,867.47-	10,087.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	240.00	1,450.00
	Major Account 520000 Total	240.00	1,450.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	684.00	2,140.32
	Major Account 570000 Total	684.00	2,140.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00
	Major Account 580000 Total		376,480.00
	Fund 42410 Expenditures Total	924.00	380,070.32
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,447.58-	14,677.73-
	473202 TRANSPORTER PLATE FEES	130.00-	150.00-
	473204 HISTORICAL PLATE FEES	10,609.00-	21,556.50-
	473205 SAMPLE PLATE FEES	11.90-	11.90-

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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>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473207 ORGANIZATIONAL PLATE FEE	6,366.50-	12,911.50-
	473208 SPECIAL INTEREST PLATES	975.00-	1,700.00-
	473210 MESSAGE PLATE	15,192.10-	27,181.40-
	473216 BREAST CANCER PLATE	190.00-	350.00-
	473400 TRUCK & BUS REGISTRATION		20.00-
	473912 DEMONSTRATION PERMITS	100.00-	400.00-
	Major Account 470000 Total	<u>41,022.08-</u>	<u>78,959.03-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,755.41-	115,066.85-
	Major Account 480000 Total	<u>55,755.41-</u>	<u>115,066.85-</u>
	Fund 61240 Revenues Total	<u>96,777.49-</u>	<u>194,025.88-</u>
	Program Revenues	<u>2,622,553.74-</u>	<u>5,125,910.68-</u>
	Program Expenditures	<u>5,121,273.81</u>	<u>6,885,614.70</u>

Program Summary  
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As of August 31, 2018

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	1,196.71-	2,463.01-
	Major Account 480000 Total	1,196.71-	2,463.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	400,000.00-
	Major Account 490000 Total	200,000.00-	400,000.00-
	Fund 22440 Revenues Total	201,196.71-	402,463.01-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,323.08	2,709.40
	534920 2017 PLATES	143,098.21	159,196.44
	534930 STICKERS	10,776.00	24,065.60
	Major Account 520000 Total	156,197.29	185,971.44
	Fund 22440 Expenditures Total	156,197.29	185,971.44
	Program Revenues	201,196.71-	402,463.01-
	Program Expenditures	156,197.29	185,971.44
	Agency Revenues	2,823,750.45-	5,528,373.69-
	Agency Expenditures	5,277,471.10	7,071,586.14

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		
	521500 PUBLICATION & PRINT EXP	1,541.81	1,541.81
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	1,930.00	2,680.00
	543500 MGT CONSULTANT SERVICES		40,302.08
	547100 EDUCATIONAL SERVICES	202,437.79	245,753.09
	550101 ADMINISTRATIVE SUBGRANTS	490,268.02	537,926.45
	Major Account 520000 Total	696,177.62	828,228.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.73
	572100 COMMERCIAL TRANSPORTATIO		62.76
	575100 MISC TRAVEL EXPENSE		20.93
	Major Account 570000 Total		529.42
	Fund 22640 Expenditures Total	696,177.62	828,757.85
	Program Revenues		2,570,000.00-
	Program Expenditures	696,177.62	828,757.85



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	308.00-	630.00-
	484101 ONLINE OPERATING DONATIONS	1,390.00-	2,620.00-
	Major Account 480000 Total	<u>1,698.00-</u>	<u>3,250.00-</u>
	Fund 22010 Revenues Total	<u>1,698.00-</u>	<u>3,250.00-</u>
	Program Revenues	<u>1,698.00-</u>	<u>3,250.00-</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	282,310.61	384,578.23
	594100 SUBRECIPIENT PAYMENT-SEFA	6,337,215.01	11,626,627.25
	595100 CONTRACTUAL AID	93,849.64	138,283.70
	Major Account 590000 Total	<u>6,713,375.26</u>	<u>12,149,489.18</u>
	Fund 10000 Expenditures Total	<u>6,713,375.26</u>	<u>12,149,489.18</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenues Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,163,859.90	1,432,814.07
	Major Account 590000 Total	<u>1,163,859.90</u>	<u>1,432,814.07</u>
	Fund 22640 Expenditures Total	<u>1,163,859.90</u>	<u>1,432,814.07</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	339,257.35-	682,440.88-
	Major Account 450000 Total	<u>339,257.35-</u>	<u>682,440.88-</u>
Revenues - Miscellaneous	480000		
	481100 INVESTMENT INCOME	8,805.16-	17,503.17-
	Major Account 480000 Total	<u>8,805.16-</u>	<u>17,503.17-</u>
	Fund 22671 Revenues Total	<u>348,062.51-</u>	<u>699,944.05-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	270,233.79	401,598.04
	Major Account 590000 Total	<u>270,233.79</u>	<u>401,598.04</u>
	Fund 22671 Expenditures Total	<u>270,233.79</u>	<u>401,598.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,363,306.09	2,242,171.00
	595100 CONTRACTUAL AID	7,004.38	13,783.65
	Major Account 590000 Total	<u>1,370,310.47</u>	<u>2,255,954.65</u>
	Fund 40000 Expenditures Total	<u>1,370,310.47</u>	<u>2,255,954.65</u>
	Program Revenues	<u>348,062.51-</u>	<u>11,299,604.05-</u>
	Program Expenditures	<u>9,517,779.42</u>	<u>16,239,855.94</u>

Program Summary  
Secure Version - Prior Month  
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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	3,686.15-	7,180.29-
	484900 OTHER PRIVATE SOURCES	237,536.08-	855,645.96-
	486100 LOAN INTEREST	112.42-	112.42-
	Major Account 480000 Total	<u>241,334.65-</u>	<u>862,938.67-</u>
	Fund 22020 Revenues Total	<u>241,334.65-</u>	<u>862,938.67-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		499,018.00
	Major Account 520000 Total		<u>499,018.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,000.00	40,000.00
	Major Account 590000 Total	<u>40,000.00</u>	<u>40,000.00</u>
	Fund 22020 Expenditures Total	<u>40,000.00</u>	<u>539,018.00</u>
	Program Revenues	<u>241,334.65-</u>	<u>862,938.67-</u>
	Program Expenditures	<u>40,000.00</u>	<u>539,018.00</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	37.88-	75.94-
	Major Account 480000 Total	37.88-	75.94-
	Fund 22590 Revenues Total	37.88-	75.94-
	Program Revenues	37.88-	75.94-

Program Summary  
Secure Version - Prior Month  
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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	93.00-	178.50-
	Major Account 470000 Total	93.00-	178.50-
	Fund 22030 Revenues Total	93.00-	178.50-
	Program Revenues	93.00-	178.50-

Program Summary  
Secure Version - Prior Month  
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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		600.00	600.00
515200 FICA EXPENSE		45.91	45.91
Major Account 510000 Total		645.91	645.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE		46.50	116.52
524700 RENT EXP-OTHER REAL PROP		100.00	100.00
525500 RENT EXP-OTHER PERS PROP		35.00	35.00
545000 LABORATORY SERVICES		163.00	612.00
Major Account 520000 Total		344.50	863.52
570000 Travel Expenses			
571100 BOARD & LODGING		36.98	36.98
571600 MEALS-NOT TRAVEL STATUS		68.97	68.97
574500 PERSONAL VEHICLE MILEAGE		1,732.66	1,732.66
Major Account 570000 Total		1,838.61	1,838.61
Fund 10000 Expenditures Total		2,829.02	3,348.04
22083 INDIRECT AGENCY 20			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		477.63	995.05
Major Account 520000 Total		477.63	995.05
Fund 22083 Expenditures Total		477.63	995.05
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		12,515.00-	22,172.50-
472200 REPROD & PUBLICATIONS		14.85-	14.85-
475100 REGISTRATION / LICENSE F		757,095.00-	1,039,265.60-
475200 EXAMINATION FEES		76,258.25-	141,940.50-
Major Account 470000 Total		845,883.10-	1,203,393.45-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		14,508.35-	29,815.80-
484500 REIMB NON-GOVT SOURCES		20.00-	580.00-
485100 FINES FORFEITS & PENALTI		4,031.00-	4,066.00-
Major Account 480000 Total		18,559.35-	34,461.80-
Fund 28001 Revenues Total		864,442.45-	1,237,855.25-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		99,526.24	193,949.23
511600 PER DIEM PAYMENTS		7,375.00	8,675.00
511800 COMPENSATORY TIME PAID		262.29	651.31
512100 VACATION LEAVE EXPENSE		9,403.61	18,596.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE		4,623.55	9,403.98
512300 HOLIDAY LEAVE EXPENSE			5,775.72
512500 FUNERAL LEAVE EXPENSE			462.32
515100 RETIREMENT PLANS EXPENSE		8,522.87	17,239.16
515200 FICA EXPENSE		8,582.07	16,754.23
515400 LIFE & ACCIDENT INS EXP		32.26	65.02
515500 HEALTH INSURANCE EXPENSE		23,028.84	47,765.25
Major Account 510000 Total		161,356.73	319,337.30
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6,470.87	9,717.09
521400 CIO CHARGES		1,934.21	3,608.22
521500 PUBLICATION & PRINT EXP		2,640.13	2,640.13
522100 DUES & SUBSCRIPTION EXP		520.00	17,720.00
522200 CONFERENCE REGISTRATION			450.00
522800 E-COMMERCE OPER EXP		178.00	6,101.70
524600 RENT EXPENSE-BUILDINGS		104.00	192.00
524700 RENT EXP-OTHER REAL PROP		1,118.80	1,293.80
532240 DATA STORAGE EQUIP			219.00
541500 LEGAL SERVICES EXPENSE		89,843.15	89,843.15
541700 LEGAL RELATED EXPENSE			50.00
543200 IT CONSULTING-HW/SW SUPP			6,783.19
544900 DENTAL SERVICES		150.00	150.00
545000 LABORATORY SERVICES		2,799.00	4,893.00
547100 EDUCATIONAL SERVICES		700.00	3,825.00
554900 OTHER CONTRACTUAL SERVICES		229.28	513.78
555310 COTS LICENSE FEES		94.93	94.93
559100 OTHER OPERATING EXP		260.00	260.00
Major Account 520000 Total		107,042.37	148,354.99
570000 Travel Expenses			
571100 BOARD & LODGING		1,531.97	5,104.76
571600 MEALS-NOT TRAVEL STATUS		962.45	1,057.05
572100 COMMERCIAL TRANSPORTATIO		185.61	1,060.29
574500 PERSONAL VEHICLE MILEAGE		4,389.98	5,946.51
574600 CONTRACTUAL SERV - TRAVEL EXP		336.56	829.35
575100 MISC TRAVEL EXPENSE		122.50	267.50
Major Account 570000 Total		7,529.07	14,265.46
Fund 28001 Expenditures Total		275,928.17	481,957.75

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>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	10.00-
	Major Account 470000 Total	6.00-	10.00-
	Fund 28002 Revenues Total	6.00-	10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,103.48	125,042.16
	512100 VACATION LEAVE EXPENSE	4,300.54	11,958.73
	512200 SICK LEAVE EXPENSE	2,617.42	3,858.90
	512300 HOLIDAY LEAVE EXPENSE		3,658.90
	515100 RETIREMENT PLANS EXPENSE	5,392.94	10,821.53
	515200 FICA EXPENSE	5,101.90	10,238.16
	515400 LIFE & ACCIDENT INS EXP	16.04	32.17
	515500 HEALTH INSURANCE EXPENSE	12,268.02	24,621.80
	Major Account 510000 Total	94,800.34	190,232.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.73	180.03
	521500 PUBLICATION & PRINT EXP	1,266.91	1,266.91
	522800 E-COMMERCE OPER EXP	757.50	2,346.32
	524600 RENT EXPENSE-BUILDINGS	170.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	55.62	443.10
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	543600 MEDICAL REVIEW CONSULTING		1,237.50
	544300 PSYCHOLOGICAL SERVICES		8,568.40
	548700 REFUSE/RECYCLING		14.78
	Major Account 520000 Total	2,372.81	14,435.09
	Fund 28002 Expenditures Total	97,173.15	204,667.44
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	46,185.00-	62,460.00-
	475200 EXAMINATION FEES	5,037.50-	7,606.25-
	Major Account 470000 Total	51,247.50-	70,091.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.05-	1,759.16-
	485100 FINES FORFEITS & PENALTI	264.00-	264.00-
	Major Account 480000 Total	1,140.05-	2,023.16-
	Fund 28005 Revenues Total	52,387.55-	72,114.41-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	22.98	22.98
	Major Account 510000 Total	322.98	322.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.20	270.13
	521500 PUBLICATION & PRINT EXP	185.52	185.52
	522100 DUES & SUBSCRIPTION EXP	2,442.50	2,442.50
	524600 RENT EXPENSE-BUILDINGS	18.00	18.00
	545000 LABORATORY SERVICES		308.00
	547100 EDUCATIONAL SERVICES	375.00	375.00
	Major Account 520000 Total	3,277.22	3,599.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	574500 PERSONAL VEHICLE MILEAGE	545.76	545.76
	Major Account 570000 Total	638.76	638.76
	Fund 28005 Expenditures Total	4,238.96	4,560.89
	Program Revenues	916,836.00	1,309,979.66
	Program Expenditures	380,646.93	695,529.17

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>
42608 MINORITY HEALTH CONF Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.05-	134.42-
	Major Account 480000 Total	67.05-	134.42-
	Fund 42608 Revenues Total	67.05-	134.42-
	Program Revenues	67.05-	134.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6.24-	7.91-
	Major Account 470000 Total	6.24-	7.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	101.12-	101.12-
	484500 REIMB NON-GOVT SOURCES		4,332.96-
	Major Account 480000 Total	101.12-	4,434.08-
	Fund 10000 Revenues Total	107.36-	4,441.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,660,491.84	2,701,842.66
	511300 OVERTIME PAYMENTS	3,679.72	7,561.97
	511400 ON CALL PAY	1,332.71	2,240.34
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	4,686.71	7,419.79
	512100 VACATION LEAVE EXPENSE	262,510.39	460,340.89
	512200 SICK LEAVE EXPENSE	121,995.19	224,813.87
	512300 HOLIDAY LEAVE EXPENSE		63,881.03
	512500 FUNERAL LEAVE EXPENSE	7,590.23	10,956.83
	512600 CIVIL LEAVE EXPENSE	58.02	227.75
	512700 INJURY LEAVE EXPENSE	281.09	299.56
	515100 RETIREMENT PLANS EXPENSE	154,414.64	262,154.59
	515200 FICA EXPENSE	149,733.05	250,456.20
	515400 LIFE & ACCIDENT INS EXP	287.02	581.33
	515500 HEALTH INSURANCE EXPENSE	232,000.34	465,840.37
	516200 TUITION ASSISTANCE	6,203.54	7,913.27
	516300 EMPLOYEE ASSISTANCE PRO		56,302.02
	516400 UNEMPLOYM COMP INS EXP	4,184.35	4,184.35
	Major Account 510000 Total	2,609,453.64	4,527,021.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,886.70	42,191.57
	521300 FREIGHT EXPENSE		462.84
	521400 CIO CHARGES	342.48	689.07
	521412 CIO - COMMUNICATIONS	48,689.29	97,047.45
	521420 CIO - COMPUTING	585,988.87	1,226,917.11
	521440 CIO - SOFTWARE	157,177.60	252,575.77
	521460 CIO - ECM	39,010.60	78,015.41
	521470 CIO - PERSONNEL	195,379.11	396,473.59
	521480 CIO - CONTRACT	274,890.20	633,300.54
	521490 CIO - MISC	8,821.30	9,285.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,501.25	24,777.58
	522100 DUES & SUBSCRIPTION EXP	1,269.68	1,964.86
	522200 CONFERENCE REGISTRATION	2,092.00	3,389.30
	522600 JOB APPLICANT EXPENSE	805.00	1,193.20
	522800 E-COMMERCE OPER EXP	299.00	299.00
	523000 VOLUNTEER EXPENSES	220.00	220.00
	523201 NATURAL GAS	930.13	1,204.87
	523202 ELECTRICITY	8,304.85	17,403.49
	523203 WATER	679.82	713.86
	523204 SEWER	306.52	383.51
	523500 PROMPT PAY INTEREST	30.94	30.94
	523600 INTEREST EXPENSE	.08	48.60
	524600 RENT EXPENSE-BUILDINGS	389,493.12	779,842.47
	524700 RENT EXP-OTHER REAL PROP	210.00	460.00
	524900 RENT EXP-DEPR SURCHARGE	22,638.52	45,277.04
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527800 REP & MAINT-OTHER PROPER	187.50	187.50
	531100 OFFICE SUPPLIES EXPENSE	19,963.64	52,859.96
	531200 IT SUPPLIES		8.79
	532100 NON-CAPITALIZED EQUIP PU	383.00	383.00
	532200 PERSONAL COMPUTING EQUIPM	1,631.43	2,134.57
	532240 DATA STORAGE EQUIP		58.30
	533100 HOUSEHOLD & INSTIT EXP	820.00	820.00
	534600 ED & RECREATIONAL SUP EX	117.93	279.09
	534900 MISCELLANEOUS SUP EXP	381.00	381.00
	537100 LABORATORY SUP EXP		2,500.40
	538100 VEHICLE & EQUIP SUP EXP	89.71	300.83
	541500 LEGAL SERVICES EXPENSE	5,500.00	9,000.00
	541700 LEGAL RELATED EXPENSE	193.97	725.33
	542100 SOS TEMP SERV - PERSONNEL	8,159.45	10,799.47
	543100 IT CONSULTING-APPLICATIONS	122,729.13	191,117.60
	543500 MGT CONSULTANT SERVICES	14,810.34	138,703.04
	547100 EDUCATIONAL SERVICES	278.00	916.00
	547300 INTERPRETER SERVICES	40.00	40.00
	547906 VERIFICATIONS		1,236.49
	547910 AG CONTRACT SERVICES	62,500.00	62,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	61.00	61.00
	548600 PEST CONTROL	60.00	329.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,440.95	6,599.40
	548800 FIRE EXTINGUISHERS		208.75
	549200 JANITORIAL/SECURITY SRVS	6,158.75	11,935.42
	554100 DATA SERVICES		59.94
	555100 DATA PROC SOFTW LIC FEE	4,390.00	4,449.88
	555200 SOFTWARE - NEW PURCHASES		9,800.00
	555310 COTS LICENSE FEES	33,266.56	33,298.76
	555330 COTS INSTALLAION	3,152.69	3,152.69
	555340 COTS MAINTENANCE	51,453.63	51,453.63
	555510 SAAS SUBSCRIPTION FEES	8,824.61	10,948.44
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	652.99	9,247.07
	Major Account 520000 Total	2,095,132.66	4,231,202.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,207.70	3,433.93
	571600 MEALS-NOT TRAVEL STATUS	25.99	309.99
	572100 COMMERCIAL TRANSPORTATIO	898.56	2,551.61
	573100 STATE-OWNED TRANSPORT	7,286.95	20,041.78
	574500 PERSONAL VEHICLE MILEAGE	745.08	1,038.52
	575100 MISC TRAVEL EXPENSE	40.00	70.00
	Major Account 570000 Total	10,204.28	27,445.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,225.37	10,110.43
	Major Account 580000 Total	3,225.37	10,110.43
	Fund 10000 Expenditures Total	4,718,015.95	8,795,780.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	335.52-	120.27-
	Fund 10000 Adjustments Total	335.52-	120.27-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,628.69-	4,121.28-
	Major Account 480000 Total	2,628.69-	4,121.28-
	Fund 22083 Revenues Total	2,628.69-	4,121.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,926.72	5,140.78
	521412 CIO - COMMUNICATIONS	58.00	116.80
	521500 PUBLICATION & PRINT EXP	85.00-	599.94
	531100 OFFICE SUPPLIES EXPENSE		239.94

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22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	97,536.57-	116,319.67-
	Major Account 520000 Total	95,636.85-	110,184.16-
	Fund 22083 Expenditures Total	95,636.85-	110,184.16-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,399.81-
	Major Account 480000 Total		2,399.81-
	Fund 22550 Revenues Total		2,399.81-
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,876.98-	27,674.11-
	Major Account 480000 Total	13,876.98-	27,674.11-
	Fund 22551 Revenues Total	13,876.98-	27,674.11-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		.29
	521470 CIO - PERSONNEL		3,317.96
	521480 CIO - CONTRACT		951.37
	543100 IT CONSULTING-APPLICATIONS	8,205.55	16,411.10
	543500 MGT CONSULTANT SERVICES		1,106.00
	Major Account 520000 Total	8,205.55	21,786.72
	Fund 22551 Expenditures Total	8,205.55	21,786.72
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,605.05
	521470 CIO - PERSONNEL		3,636.76
	521480 CIO - CONTRACT		27,296.77
	524600 RENT EXPENSE-BUILDINGS	1,786.11	3,572.22
	543100 IT CONSULTING-APPLICATIONS	6,674.89	17,152.11
	543500 MGT CONSULTANT SERVICES		11,068.25
	Major Account 520000 Total	8,461.00	64,331.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.54
	Major Account 580000 Total		263.54
	Fund 22555 Expenditures Total	8,461.00	64,594.70
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,616.20-	5,003.50-

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22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,616.20-	5,003.50-
	Fund 22600 Revenues Total	2,616.20-	5,003.50-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,762.07	69,524.14
	Major Account 520000 Total	34,762.07	69,524.14
	Fund 22600 Expenditures Total	34,762.07	69,524.14
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	208,333.30-
	Major Account 450000 Total	104,166.67-	208,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,590.31-	101,735.66-
	Major Account 480000 Total	84,590.31-	101,735.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		1,928,364.59
	Major Account 490000 Total		1,922,364.59
	Fund 22640 Revenues Total	188,756.98-	1,612,295.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,101.51	364,877.85
	511800 COMPENSATORY TIME PAID	29.91	41.34
	512100 VACATION LEAVE EXPENSE	24,798.38	42,450.40
	512200 SICK LEAVE EXPENSE	12,679.48	19,926.93
	512300 HOLIDAY LEAVE EXPENSE		8,566.23
	512500 FUNERAL LEAVE EXPENSE	271.90	2,369.31
	512600 CIVIL LEAVE EXPENSE		98.33
	515100 RETIREMENT PLANS EXPENSE	20,508.99	32,822.59
	515200 FICA EXPENSE	19,795.64	31,347.65
	515400 LIFE & ACCIDENT INS EXP	42.60	81.00
	515500 HEALTH INSURANCE EXPENSE	31,675.49	60,475.38
	Major Account 510000 Total	345,903.90	563,057.01
	520000 Operating Expenses		
	521420 CIO - COMPUTING	527,459.57	1,165,125.76
	521440 CIO - SOFTWARE	104,400.87	184,535.35
	521470 CIO - PERSONNEL	193,398.51	470,837.82
	521480 CIO - CONTRACT	192,929.13	853,069.21
	521490 CIO - MISC	14,992.50	14,992.50

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		594.99
	523000 VOLUNTEER EXPENSES	22.95	22.95
	524600 RENT EXPENSE--BUILDING	16,075.01	32,150.02
	531100 OFFICE SUPPLIES EXPENSE	127.14	127.14
	534900 MISCELLANEOUS SUP EXP	381.00	381.00
	541700 LEGAL RELATED EXPENSE	387.07	1,041.18
	543100 IT CONSULTING-APPLICATIONS	1,238,486.07	2,022,127.30
	543500 MGT CONSULTANT SERVICES	27,356.81	330,172.93
	543600 MEDICAL REVIEW CONSULTING	76,500.00	510,007.00
	548400 TRANSACTION PROCESSING SERVICE		17,806.38
	550101 ADMINISTRATIVE SUBGRANT	1,451,786.81	3,703,509.11
	555310 COTS LICENSE FEES	6,356.15	6,646.03
	555330 COTS INSTALLAION	28,374.21	28,374.21
	555510 SAAS SUBSCRIPTION FEES		3,682.80
	Major Account 520000 Total	3,879,033.80	9,345,203.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,371.92
	Major Account 580000 Total		2,371.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	120,093.05	263,276.65
	Major Account 590000 Total	120,093.05	263,276.65
	Fund 40000 Expenditures Total	4,345,030.75	10,173,909.26
42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,055.93-	26,331.46-
	Major Account 480000 Total	14,055.93-	26,331.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	415,668.30-	415,668.30-
	Major Account 490000 Total	415,668.30-	415,668.30-
	Fund 42023 Revenues Total	429,724.23-	441,999.76-
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10,343.00
	Major Account 510000 Total		10,343.00
	520000 Operating Expenses		
	521400 CIO CHARGES	128,274.53	266,007.13
	521420 CIO - COMPUTING	2,013.21	4,025.68
	524600 RENT EXPENSE-BUILDINGS	212,482.36	424,964.72
	524900 RENT EXP-DEPR SURCHARGE	41,256.63	82,513.26



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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,016.43-	269,687.98-
	Major Account 520000 Total	367,010.30	507,822.81
	Fund 42023 Expenditures Total	367,010.30	518,165.81
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,301.92	8,660.22
	512100 VACATION LEAVE EXPENSE	611.76	713.46
	512200 SICK LEAVE EXPENSE	203.92	610.74
	512300 HOLIDAY LEAVE EXPENSE		203.92
	515100 RETIREMENT PLANS EXPENSE	458.07	762.90
	515200 FICA EXPENSE	450.29	751.99
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	870.91	1,348.13
	Major Account 510000 Total	7,897.83	13,053.28
	Fund 42641 Expenditures Total	7,897.83	13,053.28
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,906.36-	202,331.59-
	Major Account 460000 Total	102,906.36-	202,331.59-
	Fund 42642 Revenues Total	102,906.36-	202,331.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,701.80	14,685.27
	511800 COMPENSATORY TIME PAID	225.18	621.92
	512100 VACATION LEAVE EXPENSE	509.34	509.34
	512200 SICK LEAVE EXPENSE		139.40
	512300 HOLIDAY LEAVE EXPENSE		343.14
	512500 FUNERAL LEAVE EXPENSE	857.81	857.81
	515100 RETIREMENT PLANS EXPENSE	770.81	1,284.69
	515200 FICA EXPENSE	731.89	1,201.30
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	13,492.81	23,034.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	289.35	364.35
	522100 DUES & SUBSCRIPTION EXP	25.00-	25.00-
	522200 CONFERENCE REGISTRATION		55.00
	523000 VOLUNTEER EXPENSES	562.48	1,047.23
	534900 MISCELLANEOUS SUP EXP		28.64

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42642 AMERICORP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	13,913.45	15,641.06
	543200 IT CONSULTING-HW/SW SUPP	295.74	906.40
	543500 MGT CONSULTANT SERVICES		302.50
	547906 VERIFICATIONS		70.50
	550101 ADMINISTRATIVE SUBGRANTS	102,170.22	184,238.97
	555310 COTS LICENSE FEES		49.99
	Major Account 520000 Total	117,206.24	202,679.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.31	1,216.90
	571600 MEALS-NOT TRAVEL STATUS	33.36	115.41
	572100 COMMERCIAL TRANSPORTATIO	983.52	1,023.75
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total	1,038.19	2,621.06
	Fund 42642 Expenditures Total	131,737.24	228,335.53
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		132,034.67-
	Major Account 490000 Total		132,034.67-
	Fund 48129 Revenues Total		132,034.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,019.54	10,178.80
	512100 VACATION LEAVE EXPENSE	38.56	996.03
	512200 SICK LEAVE EXPENSE	89.63	296.29
	512300 HOLIDAY LEAVE EXPENSE		243.16
	515100 RETIREMENT PLANS EXPENSE	535.27	877.27
	515200 FICA EXPENSE	509.95	823.91
	515400 LIFE & ACCIDENT INS EXP	.77	1.49
	515500 HEALTH INSURANCE EXPENSE	1,471.33	2,885.54
	Major Account 510000 Total	9,665.05	16,302.49
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,234.67	4,770.31
	Major Account 520000 Total	2,234.67	4,770.31
	Fund 48129 Expenditures Total	11,899.72	21,072.80
	Program Revenues	740,616.80-	792,288.92
	Program Expenditures	9,537,383.56	19,796,038.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,145.77	336,572.69
	511300 OVERTIME PAYMENTS	695.56	1,366.52
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	210.19	480.10
	512100 VACATION LEAVE EXPENSE	14,115.01	36,347.68
	512200 SICK LEAVE EXPENSE	7,502.88	13,427.87
	512300 HOLIDAY LEAVE EXPENSE	25.22	12,658.51
	512500 FUNERAL LEAVE EXPENSE		5.74
	515100 RETIREMENT PLANS EXPENSE	13,530.36	30,016.67
	515200 FICA EXPENSE	12,788.10	28,276.33
	515400 LIFE & ACCIDENT INS EXP	36.69	81.36
	515500 HEALTH INSURANCE EXPENSE	33,825.65	71,810.08
	Major Account 510000 Total	241,125.43	531,293.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	204.39	282.39
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	75.00	157.00
	522800 E-COMMERCE OPER EXP	4.00	4.00
	523000 VOLUNTEER EXPENSES	237.74	237.74
	524600 RENT EXPENSE-BUILDINGS	14.37	19.37
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE		214.60
	532200 PERSONAL COMPUTING EQ	570.34	1,196.80
	532240 DATA STORAGE EQUIP	2.15	2.15
	532280 VIDEO EQUIP	224.99	224.99
	538100 VEHICLE & EQUIP SUP EXP		144.32
	541700 LEGAL RELATED EXPENSE	8.00	8.00
	542100 SOS TEMP SERV - PERSONNEL	67.32	67.32
	543200 IT CONSULTING-HW/SW SUPP		409.22
	543500 MGT CONSULTANT SERVICES		8,666.64
	545000 LABORATORY SERVICES	3,122.00	3,122.00
	547100 EDUCATIONAL SERVICES	160.00	236.00
	550101 ADMINISTRATIVE SUBGRANTS	914,158.70	914,158.70
	Major Account 520000 Total	919,069.00	929,491.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,396.39	2,323.65
	572100 COMMERCIAL TRANSPORTA	96.00	539.98
	573100 STATE-OWNED TRANSPORT	10.25	784.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17.95	224.39
	575100 MISC TRAVEL EXPENSE	18.00	22.04
	Major Account 570000 Total	1,538.59	3,894.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,440.41	3,537.43
	Major Account 580000 Total	2,440.41	3,537.43
	Fund 10000 Expenditures Total	1,164,173.43	1,468,217.32
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,699.00-	7,399.00-
	Major Account 470000 Total	3,699.00-	7,399.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.68-	177.14-
	Major Account 480000 Total	81.68-	177.14-
	Fund 22000 Revenues Total	3,780.68-	7,576.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.79	4,848.09
	511300 OVERTIME PAYMENTS	140.01	221.91
	511800 COMPENSATORY TIME PAID	10.89	67.05
	512100 VACATION LEAVE EXPENSE	395.45	500.23
	512200 SICK LEAVE EXPENSE	58.61	83.56
	512300 HOLIDAY LEAVE EXPENSE		109.34
	515100 RETIREMENT PLANS EXPENSE	267.03	436.57
	515200 FICA EXPENSE	253.22	410.46
	515400 LIFE & ACCIDENT INS EXP	1.10	1.79
	515500 HEALTH INSURANCE EXPENSE	693.53	1,326.18
	Major Account 510000 Total	4,780.63	8,005.18
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		264.00
	539100 INDIRECT COST ALLOWANCE	2,235.17	2,235.17
	545000 LABORATORY SERVICES	1,839.75	2,505.75
	Major Account 520000 Total	4,074.92	5,004.92
	Fund 22000 Expenditures Total	8,855.55	13,010.10
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,110.00-
	475200 EXAMINATION FEES	112.50-	337.50-
	Major Account 470000 Total	112.50-	12,447.50-

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22001 WELL DRILLERS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,929.50-	5,869.30-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	<u>2,929.50-</u>	<u>5,969.30-</u>
	Fund 22001 Revenues Total	3,042.00-	18,416.80-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,122.10
	527800 REP & MAINT-OTHER PROPER		109.00
	532200 PERSONAL COMPUTING EQUIPMENT	101.53	101.53
	533100 HOUSEHOLD & INSTIT EXP	574.12	574.12
	545000 LABORATORY SERVICES	4,383.00	4,383.00
	Major Account 520000 Total	<u>5,058.65</u>	<u>7,289.75</u>
	Fund 22001 Expenditures Total	5,058.65	7,289.75
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,025.51-	9,025.51-
	Major Account 470000 Total	<u>9,025.51-</u>	<u>9,025.51-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,278.17-	2,465.86-
	484500 REIMB NON-GOVT SOURCES	12,363.23-	36,756.70-
	485100 FINES FORFEITS & PENALTI		979.50-
	Major Account 480000 Total	<u>13,641.40-</u>	<u>40,202.06-</u>
	Fund 22002 Revenues Total	22,666.91-	49,227.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.64	8,149.26
	512100 VACATION LEAVE EXPENSE	146.28	728.28
	512200 SICK LEAVE EXPENSE	358.83	533.27
	512300 HOLIDAY LEAVE EXPENSE		330.00
	515100 RETIREMENT PLANS EXPENSE	340.00	729.38
	515200 FICA EXPENSE	315.38	662.75
	515400 LIFE & ACCIDENT INS EXP	.92	1.97
	515500 HEALTH INSURANCE EXPENSE	868.81	1,863.82
	Major Account 510000 Total	<u>6,064.86</u>	<u>12,998.73</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,297.62-	14,297.62-
	Major Account 520000 Total	<u>14,297.62-</u>	<u>14,297.62-</u>
	Fund 22002 Expenditures Total	8,232.76-	1,298.89-
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		

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22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,540.00-	13,476.00-
	Major Account 470000 Total	6,540.00-	13,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.00-	1,389.28-
	Major Account 480000 Total	651.00-	1,389.28-
	Fund 22003 Revenues Total	7,191.00-	14,865.28-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,320.00	4,320.00
	Major Account 520000 Total	4,320.00	4,320.00
	Fund 22003 Expenditures Total	4,320.00	4,320.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.76-	127.64-
	484100 OPERATING DONATIONS & CO	4,040.00-	7,800.00-
	Major Account 480000 Total	4,100.76-	7,927.64-
	Fund 22010 Revenues Total	4,100.76-	7,927.64-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		450.00
	Major Account 520000 Total		450.00
	Fund 22010 Expenditures Total		450.00
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.86-	1,594.68-
	Major Account 480000 Total	779.86-	1,594.68-
	Fund 22014 Revenues Total	779.86-	1,594.68-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	73,750.00	73,750.00
	Major Account 520000 Total	73,750.00	73,750.00
	Fund 22014 Expenditures Total	73,750.00	73,750.00
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 22016 Revenues Total	.01-	.02-
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.64-	101.54-
	Major Account 480000 Total	50.64-	101.54-

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22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22017 Revenues Total	50.64-	101.54-
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		18.00
	Major Account 520000 Total		18.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	258.54
	574500 PERSONAL VEHICLE MILEAGE		1,185.93
	Major Account 570000 Total	93.00	1,444.47
	Fund 22020 Expenditures Total	93.00	1,462.47
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,500.00-	12,000.00-
	Major Account 460000 Total	8,500.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.78-	2,240.06-
	Major Account 480000 Total	1,146.78-	2,240.06-
	Fund 22024 Revenues Total	9,646.78-	14,240.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 22024 Expenditures Total	20.00	20.00
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.42-	137.17-
	Major Account 480000 Total	68.42-	137.17-
	Fund 22027 Revenues Total	68.42-	137.17-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.06-	62.27-
	Major Account 480000 Total	31.06-	62.27-
	Fund 22029 Revenues Total	31.06-	62.27-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,960.77-	7,960.77-
	Major Account 460000 Total	7,960.77-	7,960.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	350.00-

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22030 NE EMS OPERATIONS			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	109,371.50-	217,195.00-
	Major Account 470000 Total	109,546.50-	217,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,419.67-	2,894.86-
	484500 REIMB NON-GOVT SOURCES		1,676.00-
	Major Account 480000 Total	1,419.67-	4,570.86-
	Fund 22030 Revenues Total	118,926.94-	230,076.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,596.84	72,538.71
	512100 VACATION LEAVE EXPENSE	1,713.72	5,465.06
	512200 SICK LEAVE EXPENSE	1,147.47	2,329.15
	512300 HOLIDAY LEAVE EXPENSE		2,156.68
	515100 RETIREMENT PLANS EXPENSE	2,954.59	6,176.78
	515200 FICA EXPENSE	2,759.52	5,789.40
	515400 LIFE & ACCIDENT INS EXP	9.90	19.96
	515500 HEALTH INSURANCE EXPENSE	7,831.81	15,743.20
	Major Account 510000 Total	53,013.85	110,218.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.67
	521500 PUBLICATION & PRINT EXP	144.25	267.76
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION	625.00	625.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	543200 IT CONSULTING-HW/SW SUPP		29,795.00
	543500 MGT CONSULTANT SERVICES	8,803.00	9,890.50
	547100 EDUCATIONAL SERVICES	900.00	1,400.00
	555510 SAAS SUBSCRIPTION FEES		90.41
	Major Account 520000 Total	13,822.25	45,441.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,666.72	2,808.38
	571600 MEALS-NOT TRAVEL STATUS	236.25	236.25
	571900 MEALS-ONE DAY TRAVEL		41.47
	572100 COMMERCIAL TRANSPORTATIO	50.00	146.13
	574500 PERSONAL VEHICLE MILEAGE		56.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,310.56	1,615.76
	575100 MISC TRAVEL EXPENSE	10.00	112.00
	Major Account 570000 Total	3,273.53	5,016.67
	Fund 22030 Expenditures Total	70,109.63	160,676.95



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22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.64-	505.00-
	Major Account 480000 Total	248.64-	505.00-
	Fund 22031 Revenues Total	248.64-	505.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,601.92	2,941.13
	512100 VACATION LEAVE EXPENSE	122.00	122.00
	512200 SICK LEAVE EXPENSE	68.18	301.42
	512300 HOLIDAY LEAVE EXPENSE		88.17
	515100 RETIREMENT PLANS EXPENSE	134.19	258.52
	515200 FICA EXPENSE	129.72	249.92
	515400 LIFE & ACCIDENT INS EXP	.43	.82
	515500 HEALTH INSURANCE EXPENSE	251.92	485.35
	Major Account 510000 Total	2,308.36	4,447.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	909.13	909.13
	Major Account 520000 Total	909.13	909.13
	Fund 22031 Expenditures Total	3,217.49	5,356.46
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,100.00-	34,100.00-
	475200 EXAMINATION FEES	3,300.00-	17,297.44-
	Major Account 470000 Total	4,400.00-	51,397.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.19-	2,664.59-
	485100 FINES FORFEITS & PENALTI	700.00-	1,500.00-
	Major Account 480000 Total	2,099.19-	4,164.59-
	Fund 22032 Revenues Total	6,499.19-	55,562.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009.28	2,501.91
	512100 VACATION LEAVE EXPENSE	29.33	54.67
	512200 SICK LEAVE EXPENSE	51.99	347.08
	512300 HOLIDAY LEAVE EXPENSE		61.09
	515100 RETIREMENT PLANS EXPENSE	81.61	235.43
	515200 FICA EXPENSE	67.47	195.55
	515400 LIFE & ACCIDENT INS EXP	.37	.73
	515500 HEALTH INSURANCE EXPENSE	421.66	824.05
	Major Account 510000 Total	1,661.71	4,220.51
	520000 Operating Expenses		

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22032 WHOLESALE DRUG DISTRIBUTOR			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	678.76	678.76
	Major Account 520000 Total	678.76	678.76
	Fund 22032 Expenditures Total	2,340.47	4,899.27
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.95-	366.01-
	Major Account 480000 Total	176.95-	366.01-
	Fund 22033 Revenues Total	176.95-	366.01-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	8,044.27	11,822.25
	Major Account 520000 Total	8,044.27	11,822.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.51	2,172.81
	571600 MEALS-NOT TRAVEL STATUS	110.66	110.66
	572100 COMMERCIAL TRANSPORTATIO		748.80
	574500 PERSONAL VEHICLE MILEAGE	723.76	850.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.32
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	842.93	4,123.79
	Fund 22033 Expenditures Total	8,887.20	15,946.04
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475100 REGISTRATION / LICENSE F	12,368.00-	23,708.00-
	475200 EXAMINATION FEES	7,452.00-	12,780.00-
	Major Account 470000 Total	19,820.00-	36,498.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.99-	171.49-
	484500 REIMB NON-GOVT SOURCES	80.00-	80.00-
	Major Account 480000 Total	166.99-	251.49-
	Fund 22034 Revenues Total	19,986.99-	36,749.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,426.09	11,292.57
	511800 COMPENSATORY TIME PAID	23.72	23.72
	512100 VACATION LEAVE EXPENSE	423.88	2,390.48
	512200 SICK LEAVE EXPENSE	357.12	868.52
	512300 HOLIDAY LEAVE EXPENSE		379.56
	515100 RETIREMENT PLANS EXPENSE	541.44	1,119.80

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	463.94	963.23
	515400 LIFE & ACCIDENT INS EXP	2.46	5.13
	515500 HEALTH INSURANCE EXPENSE	2,603.30	5,216.20
	Major Account 510000 Total	10,841.95	22,259.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,839.56	3,839.56
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	543200 IT CONSULTING-HW/SW SUPP		1,289.92
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	3,979.56	5,269.48
	Fund 22034 Expenditures Total	14,821.51	27,528.69
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,049.55-	39,799.55-
	Major Account 470000 Total	7,049.55-	39,799.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,737.58-	3,664.05-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	1,737.58-	8,664.05-
	Fund 22035 Revenues Total	8,787.13-	48,463.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,231.02	107,122.23
	511300 OVERTIME PAYMENTS	68.22	85.37
	511800 COMPENSATORY TIME PAID	166.74	387.94
	512100 VACATION LEAVE EXPENSE	6,437.63	12,896.83
	512200 SICK LEAVE EXPENSE	4,102.29	8,250.33
	512300 HOLIDAY LEAVE EXPENSE	45.09	2,999.44
	515100 RETIREMENT PLANS EXPENSE	5,020.93	9,864.82
	515200 FICA EXPENSE	4,688.56	9,180.87
	515400 LIFE & ACCIDENT INS EXP	16.11	32.01
	515500 HEALTH INSURANCE EXPENSE	14,224.70	28,984.32
	Major Account 510000 Total	91,001.29	179,804.16
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDING	3.00	3.00
	532200 PERSONAL COMPUTING EQUIPMENT		40.50
	532240 DATA STORAGE EQUIP	2.16	2.16
	539100 INDIRECT COST ALLOWANCE	26,721.70	26,721.70
	541700 LEGAL RELATED EXPENSE	1,320.00-	1,320.00-

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	134.64	134.64
	543200 IT CONSULTING-HW/SW SUPP		409.22
	559100 OTHER OPERATING EXP	220.00	220.00
	Major Account 520000 Total	25,761.50	26,211.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,937.20	3,532.28
	572100 COMMERCIAL TRANSPORTA		21.00
	574500 PERSONAL VEHICLE MILEAGE	25.33	35.22
	575100 MISC TRAVEL EXPENSE		5.70
	Major Account 570000 Total	1,962.53	3,594.20
	Fund 22035 Expenditures Total	118,725.32	209,609.58
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	17,570.00-	47,150.00-
	475200 EXAMINATION FEES	8,175.00-	8,305.00-
	Major Account 470000 Total	25,745.00-	56,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.91-	2,571.91-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,302.91-	2,611.91-
	Fund 22036 Revenues Total	27,047.91-	59,316.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,233.42	42,904.90
	512100 VACATION LEAVE EXPENSE	35.35	2,383.69
	512200 SICK LEAVE EXPENSE	142.02	759.16
	512300 HOLIDAY LEAVE EXPENSE		1,220.83
	515100 RETIREMENT PLANS EXPENSE	1,753.05	3,603.29
	515200 FICA EXPENSE	1,666.06	3,367.18
	515400 LIFE & ACCIDENT INS EXP	4.11	8.27
	515500 HEALTH INSURANCE EXPENSE	4,747.19	9,475.08
	Major Account 510000 Total	31,581.20	63,722.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	520.00	520.00
	539100 INDIRECT COST ALLOWANCE	10,762.53	10,762.53
	543200 IT CONSULTING-HW/SW SUPP		66.72
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	11,362.53	11,429.25

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22036 PHARMACY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.95	646.20
	Major Account 570000 Total	519.95	646.20
	Fund 22036 Expenditures Total	43,463.68	75,797.85
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	1,400.00-
	475100 REGISTRATION / LICENSE F	670.00-	3,616.00-
	Major Account 470000 Total	1,670.00-	5,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.39-	232.76-
	484500 REIMB NON-GOVT SOURCES	800.00-	1,400.00-
	Major Account 480000 Total	916.39-	1,632.76-
	Fund 22037 Revenues Total	2,586.39-	6,648.76-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.09-	501.36-
	Major Account 480000 Total	250.09-	501.36-
	Fund 22040 Revenues Total	250.09-	501.36-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,790.00-	3,790.00-
	Major Account 480000 Total	3,790.00-	3,790.00-
	Fund 22042 Revenues Total	3,790.00-	3,790.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.03	18.06
	512100 VACATION LEAVE EXPENSE	.36	2.52
	515100 RETIREMENT PLANS EXPENSE	.70	1.53
	515200 FICA EXPENSE	.65	1.42
	515500 HEALTH INSURANCE EXPENSE	.53	1.16
	Major Account 510000 Total	11.27	24.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	43.04	43.04
	Major Account 520000 Total	43.04	43.04
	Fund 22042 Expenditures Total	54.31	67.73
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	700.00-	700.00-
	475100 REGISTRATION / LICENSE F	50,400.01-	102,383.01-

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22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	51,100.01-	103,083.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,558.27-	6,650.87-
	Major Account 480000 Total	2,558.27-	6,650.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 22050 Revenues Total	53,658.28-	1,190,266.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,909.81	12,019.81
	512100 VACATION LEAVE EXPENSE	447.33	1,658.83
	512200 SICK LEAVE EXPENSE	2,226.34	2,888.82
	512300 HOLIDAY LEAVE EXPENSE		427.36
	515100 RETIREMENT PLANS EXPENSE	642.76	1,272.65
	515200 FICA EXPENSE	551.72	1,091.44
	515400 LIFE & ACCIDENT INS EXP	1.52	3.01
	515500 HEALTH INSURANCE EXPENSE	1,685.13	3,537.79
	Major Account 510000 Total	11,464.61	22,899.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	527800 REP & MAINT-OTHER PROPER		205.00
	539100 INDIRECT COST ALLOWANCE	3,778.70	3,778.70
	542100 SOS TEMP SERV - PERSONNEL	1,514.75	3,029.50
	555310 COTS LICENSE FEES	310.33	310.33
	Major Account 520000 Total	5,603.78	7,773.53
	Fund 22050 Expenditures Total	17,068.39	30,673.24
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,470.58-	3,648.86-
	Major Account 480000 Total	1,470.58-	3,648.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		520,000.00
	Major Account 490000 Total		520,000.00
	Fund 22051 Revenues Total	1,470.58-	516,351.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,033.74	5,173.14
	511800 COMPENSATORY TIME PAID	1.12	1.12
	512100 VACATION LEAVE EXPENSE	36.29	110.79

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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>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	704.95	1,016.77
	512300 HOLIDAY LEAVE EXPENSE		250.57
	515100 RETIREMENT PLANS EXPENSE	282.89	490.84
	515200 FICA EXPENSE	261.02	461.32
	515400 LIFE & ACCIDENT INS EXP	.49	.63
	515500 HEALTH INSURANCE EXPENSE	701.05	1,149.73
	Major Account 510000 Total	5,021.55	8,654.91
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,019.97	2,437.98
	538100 VEHICLE & EQUIP SUP EXP		942.50
	539100 INDIRECT COST ALLOWANCE	1,965.93	1,965.93
	543200 IT CONSULTING-HW/SW SUPP	443.57	916.90
	555310 COTS LICENSE FEES	1,546.95	1,546.95
	Major Account 520000 Total	4,976.42	7,810.26
	Fund 22051 Expenditures Total	9,997.97	16,465.17
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	79,290.00-	135,570.00-
	Major Account 470000 Total	79,290.00-	135,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,159.09-	5,200.00-
	Major Account 480000 Total	2,159.09-	5,200.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 22052 Revenues Total	81,449.09-	609,230.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,180.98	36,442.82
	512100 VACATION LEAVE EXPENSE	370.01	3,670.73
	512200 SICK LEAVE EXPENSE	2,994.56	4,641.06
	512300 HOLIDAY LEAVE EXPENSE		1,057.45
	515100 RETIREMENT PLANS EXPENSE	1,688.17	3,430.32
	515200 FICA EXPENSE	1,548.42	3,136.49
	515400 LIFE & ACCIDENT INS EXP	3.32	6.97
	515500 HEALTH INSURANCE EXPENSE	4,740.96	9,514.60
	Major Account 510000 Total	30,526.42	61,900.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00

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22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		80.00
	539100 INDIRECT COST ALLOWANCE	9,161.85	9,161.85
	Major Account 520000 Total	9,161.85	9,291.85
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		26.95
	Major Account 570000 Total		26.95
	Fund 22052 Expenditures Total	39,688.27	71,219.24
22053 CONSUMER HLT SANITATION			
Revenues			
	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS	680.00-	1,270.00-
	476103 CAMP RECEIPTS		25.00-
	Major Account 470000 Total	680.00-	1,295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.69-	404.82-
	Major Account 480000 Total	164.69-	404.82-
	Fund 22053 Revenues Total	844.69-	1,699.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,875.98	13,913.56
	511300 OVERTIME PAYMENTS	235.68	588.11
	511800 COMPENSATORY TIME PAID	130.47	585.76
	512100 VACATION LEAVE EXPENSE	1,040.94	1,238.26
	512200 SICK LEAVE EXPENSE	44.04	137.00
	512300 HOLIDAY LEAVE EXPENSE		409.75
	515100 RETIREMENT PLANS EXPENSE	548.66	1,263.44
	515200 FICA EXPENSE	513.74	1,184.94
	515400 LIFE & ACCIDENT INS EXP	2.09	4.67
	515500 HEALTH INSURANCE EXPENSE	1,492.04	3,215.48
	Major Account 510000 Total	9,883.64	22,540.97
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		290.00
	537100 LABORATORY SUP EXP	89.29	205.49
	539100 INDIRECT COST ALLOWANCE	4,274.96	4,274.96
	542100 SOS TEMP SERV - PERSONNEL	6,216.70	7,531.57
	547100 EDUCATIONAL SERVICES		292.43
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	10,600.95	12,614.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.71	615.68



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22053 CONSUMER HLT SANITATION			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.40
	574500 PERSONAL VEHICLE MILEAGE		32.78
	Major Account 570000 Total	48.71	652.86
	Fund 22053 Expenditures Total	20,533.30	35,808.28
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,950.00-	4,055.00-
	475100 REGISTRATION / LICENSE F	3,130.00-	4,480.00-
	Major Account 470000 Total	7,080.00-	8,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.47-	681.28-
	484500 REIMB NON-GOVT SOURCES	3,800.00-	10,450.00-
	Major Account 480000 Total	4,143.47-	11,131.28-
	Fund 22055 Revenues Total	11,223.47-	19,666.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,232.97	10,280.12
	511800 COMPENSATORY TIME PAID	.67	48.77
	512100 VACATION LEAVE EXPENSE	735.18	1,899.45
	512200 SICK LEAVE EXPENSE	808.25	1,201.93
	512300 HOLIDAY LEAVE EXPENSE		374.64
	515100 RETIREMENT PLANS EXPENSE	507.57	1,033.88
	515200 FICA EXPENSE	458.25	933.91
	515400 LIFE & ACCIDENT INS EXP	1.84	3.75
	515500 HEALTH INSURANCE EXPENSE	1,717.39	3,611.50
	Major Account 510000 Total	9,462.12	19,387.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	900.00	900.00
	534900 MISCELLANEOUS SUP EXP	280.00	280.00
	542100 SOS TEMP SERV - PERSONNEL	295.53	295.53
	545000 LABORATORY SERVICES	20.00	35.00
	Major Account 520000 Total	1,495.53	1,510.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.53
	Major Account 570000 Total		82.53
	Fund 22055 Expenditures Total	10,957.65	20,981.01
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,700.00-	42,850.00-

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22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,276.00-	2,939.00-
	Major Account 470000 Total	20,976.00-	45,789.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,538.88-	5,058.81-
	Major Account 480000 Total	2,538.88-	5,058.81-
	Fund 22056 Revenues Total	23,514.88-	50,847.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,588.18	3,342.95
	511800 COMPENSATORY TIME PAID	655.26	1,743.66
	512100 VACATION LEAVE EXPENSE	1,066.20	1,066.20
	512200 SICK LEAVE EXPENSE	244.34	777.42
	512300 HOLIDAY LEAVE EXPENSE		177.70
	515100 RETIREMENT PLANS EXPENSE	266.14	532.26
	515200 FICA EXPENSE	257.70	515.40
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	4,655.16	9,310.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.21	3.21
	534600 ED & RECREATIONAL SUP EX	28.81	28.81
	539100 INDIRECT COST ALLOWANCE	1,344.08	1,344.08
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,396.10	1,396.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.62	167.62
	571900 MEALS-ONE DAY TRAVEL	28.63	28.63
	574500 PERSONAL VEHICLE MILEAGE	67.60	67.60
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	291.85	291.85
	Fund 22056 Expenditures Total	6,343.11	10,998.22
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.13-	4.27-
	Major Account 480000 Total	2.13-	4.27-
	Fund 22058 Revenues Total	2.13-	4.27-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.67-	105.59-

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22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	52.67-	105.59-
	Fund 22059 Revenues Total	52.67-	105.59-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.41-	4.83-
	Major Account 480000 Total	2.41-	4.83-
	Fund 22061 Revenues Total	2.41-	4.83-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.93-	66.02-
	Major Account 480000 Total	32.93-	66.02-
	Fund 22062 Revenues Total	32.93-	66.02-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	1.02-
	Major Account 480000 Total	.28-	1.02-
	Fund 22065 Revenues Total	.28-	1.02-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		147.04
	Major Account 520000 Total		147.04
	Fund 22065 Expenditures Total		147.04
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,842.58-	5,470.08-
	Major Account 470000 Total	3,842.58-	5,470.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.24-	157.17-
	Major Account 480000 Total	80.24-	157.17-
	Fund 22068 Revenues Total	3,922.82-	5,627.25-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		152.42
	522200 CONFERENCE REGISTRATION		205.00-
	533900 FOOD EXPENSE	3,430.82	3,430.82
	534600 ED & RECREATIONAL SUP EX	453.41	453.41
	547100 EDUCATIONAL SERVICES	320.00	320.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	4,224.23	4,171.65
	570000 Travel Expenses		

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22068 SCHOOL HEALTH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.03	115.47
	571600 MEALS-NOT TRAVEL STATUS	62.88	62.88
	574500 PERSONAL VEHICLE MILEAGE	50.69	96.25
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	<u>225.10</u>	<u>278.10</u>
	Fund 22068 Expenditures Total	4,449.33	4,449.75
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.55-	35.19-
	Major Account 480000 Total	<u>17.55-</u>	<u>35.19-</u>
	Fund 22070 Revenues Total	17.55-	35.19-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3,355.83	3,355.83
	Major Account 520000 Total	<u>3,355.83</u>	<u>3,355.83</u>
	Fund 22070 Expenditures Total	3,355.83	3,355.83
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.52-	102.08-
	Major Account 480000 Total	<u>51.52-</u>	<u>102.08-</u>
	Fund 22073 Revenues Total	51.52-	102.08-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		<u>100.00</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	1,083.97
	Major Account 580000 Total	<u>1,083.97</u>	<u>1,083.97</u>
	Fund 22073 Expenditures Total	1,083.97	1,183.97
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	1.68-
	Major Account 480000 Total	<u>.84-</u>	<u>1.68-</u>
	Fund 22075 Revenues Total	.84-	1.68-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,461.03	
	Major Account 470000 Total	<u>22,461.03</u>	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.72-	99.98-

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22076 INJURY PREVENTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	49.72-	99.98-
	Fund 22076 Revenues Total	22,411.31	99.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		255.00
	Major Account 520000 Total		255.00
	Fund 22076 Expenditures Total		255.00
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER		6,817.09-
	Major Account 460000 Total		6,817.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,803.85-	68,737.50-
	Major Account 470000 Total	27,803.85-	68,737.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.12-	1,695.72-
	Major Account 480000 Total	752.12-	1,695.72-
	Fund 22081 Revenues Total	28,555.97-	77,250.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,716.89	24,270.80
	511300 OVERTIME PAYMENTS	5.16	5.16
	511800 COMPENSATORY TIME PAID		27.65
	512100 VACATION LEAVE EXPENSE	1,192.20	4,908.41
	512200 SICK LEAVE EXPENSE	421.76	770.12
	512300 HOLIDAY LEAVE EXPENSE		749.67
	515100 RETIREMENT PLANS EXPENSE	998.54	2,301.09
	515200 FICA EXPENSE	914.45	2,118.84
	515400 LIFE & ACCIDENT INS EXP	3.16	7.33
	515500 HEALTH INSURANCE EXPENSE	2,505.17	5,594.98
	516100 EMPLOYEE RELOCATION		3,828.61
	Major Account 510000 Total	17,757.33	44,582.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.41	5.41
	527200 REP & MAINT-MOTOR VEHICL		280.00
	532200 PERSONAL COMPUTING EQUIPMENT		58.16
	539100 INDIRECT COST ALLOWANCE	4,867.17	4,867.77
	541700 LEGAL RELATED EXPENSE	35.00	35.00
	543500 MGT CONSULTANT SERVICES		10,068.25
	545000 LABORATORY SERVICES	296.00	296.00

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	6,203.58	16,610.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,258.32	1,309.68
	571900 MEALS-ONE DAY TRAVEL		.59
	572100 COMMERCIAL TRANSPORTATIO	1,181.20	1,181.20
	574500 PERSONAL VEHICLE MILEAGE		4.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,016.42	1,016.42
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	3,483.94	3,540.29
	Fund 22081 Expenditures Total	27,444.85	64,733.54
22082 LABORATORY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,129.49-	445,503.11-
	Major Account 470000 Total	202,129.49-	445,503.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,698.36-	3,290.28-
	Major Account 480000 Total	1,698.36-	3,290.28-
	Fund 22082 Revenues Total	203,827.85-	448,793.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,131.48	90,204.85
	511300 OVERTIME PAYMENTS		23.98
	511800 COMPENSATORY TIME PAID	95.46	164.25
	512100 VACATION LEAVE EXPENSE	5,204.08	9,157.12
	512200 SICK LEAVE EXPENSE	678.07	2,930.81
	512300 HOLIDAY LEAVE EXPENSE		2,637.40
	512600 CIVIL LEAVE EXPENSE	639.02	639.02
	515100 RETIREMENT PLANS EXPENSE	3,949.67	7,918.97
	515200 FICA EXPENSE	3,695.27	7,409.86
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	14,308.45	28,642.81
	Major Account 510000 Total	74,714.94	149,755.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.00	799.00
	522200 CONFERENCE REGISTRATION	694.00	694.00
	525500 RENT EXP-OTHER PERS PROP	176.00	176.00
	527100 REP & MAINT-OFFICE EQUIP	1,225.00	1,551.00
	527800 REP & MAINT-OTHER PROPER		796.00

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22082 LABORATORY			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	120.27	1,791.84
	531100 OFFICE SUPPLIES EXPENSE		97.51
	532100 NON-CAPITALIZED EQUIP PU	411.00	411.00
	532200 PERSONAL COMPUTING EQUIPMENT	597.78	1,029.12
	537100 LABORATORY SUP EXP	30,171.88	51,014.47
	539100 INDIRECT COST ALLOWANCE	40,199.01	40,199.01
	542100 SOS TEMP SERV - PERSONNEL	6,447.96	8,093.47
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	1,050.00
	543500 MGT CONSULTANT SERVICES		20,167.58
	545000 LABORATORY SERVICES		46,691.00
	549100 LAUNDRY SERVICES	469.19	942.48
	Major Account 520000 Total	82,361.09	175,503.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,127.83
	587400 MASTER LEASE	7,755.70	15,511.40
	Major Account 580000 Total	7,755.70	19,639.23
	Fund 22082 Expenditures Total	164,831.73	344,898.66
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,408.69	34,626.62
	521300 FREIGHT EXPENSE	31.95	134.89
	521500 PUBLICATION & PRINT EXP	22,691.55	40,362.97
	524600 RENT EXPENSE-BUILDINGS	633.50	1,253.50
	531100 OFFICE SUPPLIES EXPENSE	3,390.07	6,503.68
	532100 NON-CAPITALIZED EQUIP PU		13.50
	538100 VEHICLE & EQUIP SUP EXP	11.76	248.87
	547100 EDUCATIONAL SERVICES	38.00	38.00
	Major Account 520000 Total	46,205.52	83,182.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42,291.73	111,807.11
	Major Account 570000 Total	42,291.73	111,807.11
	Fund 22083 Expenditures Total	88,497.25	194,989.14
22084 VITAL STATISTICS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	176,999.85	372,929.20
	474100 GENERAL BUSINESS FEES	4,535.00	9,494.00
	Major Account 470000 Total	181,534.85	382,423.20
	480000 Revenues - Miscellaneous		

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22084 VITAL STATISTICS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,612.38-	9,167.84-
	484500 REIMB NON-GOVT SOURCES	23.19-	43.19-
	486400 CASH OVER ADJUSTMENT	10.00-	14.00-
	Major Account 480000 Total	<u>4,645.57-</u>	<u>9,225.03-</u>
	Fund 22084 Revenues Total	186,180.42-	391,648.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,994.12	85,478.64
	511300 OVERTIME PAYMENTS	3,143.10	3,143.10
	512100 VACATION LEAVE EXPENSE	4,777.70	9,826.74
	512200 SICK LEAVE EXPENSE	2,866.96	4,148.59
	512300 HOLIDAY LEAVE EXPENSE		2,528.20
	515100 RETIREMENT PLANS EXPENSE	4,027.17	7,871.76
	515200 FICA EXPENSE	3,625.57	7,091.02
	515400 LIFE & ACCIDENT INS EXP	18.79	37.03
	515500 HEALTH INSURANCE EXPENSE	17,685.90	34,349.90
	Major Account 510000 Total	<u>79,139.31</u>	<u>154,474.98</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.84	25.84
	521412 CIO - COMMUNICATIONS	693.95	693.95
	521420 CIO - COMPUTING	240.80	481.60
	521800 CASH SHORT ADJUSTMENT	34.00	53.00
	522800 E-COMMERCE OPER EXP		223.25
	524600 RENT EXPENSE-BUILDINGS		1,042.80
	527900 PERSONAL COMPUT EQUIP R & M	360.81	406.41
	532100 NON-CAPITALIZED EQUIP PU	356.00	356.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,793.34	2,004.68
	547300 INTERPRETER SERVICES		90.00
	559100 OTHER OPERATING EXP	320.00	320.00
	Major Account 520000 Total	<u>3,824.74</u>	<u>5,697.53</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,535.03
	Major Account 580000 Total		<u>1,535.03</u>
	Fund 22084 Expenditures Total	82,964.05	161,707.54
22087 TURNING POINT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.21-	70.58-
	Major Account 480000 Total	<u>35.21-</u>	<u>70.58-</u>
	Fund 22087 Revenues Total	35.21-	70.58-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	16,125.00-	23,850.00-
	Major Account 470000 Total	16,125.00-	23,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.28-	1,452.39-
	Major Account 480000 Total	716.28-	1,452.39-
	Fund 22630 Revenues Total	16,841.28-	25,302.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,269.29	21,137.33
	512100 VACATION LEAVE EXPENSE	864.06	2,660.09
	512200 SICK LEAVE EXPENSE	532.23	894.89
	512300 HOLIDAY LEAVE EXPENSE		633.28
	515100 RETIREMENT PLANS EXPENSE	948.42	1,896.42
	515200 FICA EXPENSE	866.06	1,731.69
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,939.54	5,879.08
	Major Account 510000 Total	17,423.44	34,840.46
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		509.00
	541700 LEGAL RELATED EXPENSE		39.00
	545200 MEDICAL ASSESSMENT SERV		180.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	768.00
	Fund 22630 Expenditures Total	17,463.44	35,608.46
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	5,148.04	11,290.50
	512100 VACATION LEAVE EXPENSE	13.15	241.89
	512200 SICK LEAVE EXPENSE	190.23	648.52
	512300 HOLIDAY LEAVE EXPENSE		395.69
	515100 RETIREMENT PLANS EXPENSE	400.65	941.73
	515200 FICA EXPENSE	390.27	913.55
	515400 LIFE & ACCIDENT INS EXP	1.19	2.91
	515500 HEALTH INSURANCE EXPENSE	652.19	1,487.33
	Major Account 510000 Total	6,795.72	15,922.12

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	6,795.72	15,922.12
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,777.45	45,194.01
	511300 OVERTIME PAYMENTS	151.40	202.80
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID		362.54
	512100 VACATION LEAVE EXPENSE	2,586.84	7,338.34
	512200 SICK LEAVE EXPENSE	1,158.07	2,024.31
	512300 HOLIDAY LEAVE EXPENSE		1,457.16
	512500 FUNERAL LEAVE EXPENSE	1,146.85	1,146.85
	515100 RETIREMENT PLANS EXPENSE	2,158.17	4,322.66
	515200 FICA EXPENSE	1,950.62	3,918.81
	515400 LIFE & ACCIDENT INS EXP	7.08	14.24
	515500 HEALTH INSURANCE EXPENSE	10,461.12	21,058.99
	Major Account 510000 Total	43,397.60	87,240.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	165.73	165.73
	539100 INDIRECT COST ALLOWANCE		14,177.63
	543200 IT CONSULTING-HW/SW SUPP		733.92
	547100 EDUCATIONAL SERVICES		10.50
	Major Account 520000 Total	165.73	15,087.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		613.67
	Major Account 570000 Total		613.67
	Fund 28001 Expenditures Total	43,563.33	102,942.16
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.37-	1,665.87-
	Major Account 480000 Total	983.37-	1,665.87-
	Fund 28002 Revenues Total	983.37-	1,665.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,573.82	11,848.35
	512100 VACATION LEAVE EXPENSE	1,015.75	1,239.35
	512200 SICK LEAVE EXPENSE	434.81	609.67
	512300 HOLIDAY LEAVE EXPENSE		351.20
	515100 RETIREMENT PLANS EXPENSE	526.10	1,052.22
	515200 FICA EXPENSE	476.49	952.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.75	3.50
	515500 HEALTH INSURANCE EXPENSE	1,863.66	3,727.25
	Major Account 510000 Total	9,892.38	19,784.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,205.47
	Major Account 520000 Total		3,205.47
	Fund 28002 Expenditures Total	9,892.38	22,989.98
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	1.95-
	Major Account 480000 Total	.97-	1.95-
	Fund 28004 Revenues Total	.97-	1.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690,992.99	1,300,125.82
	511300 OVERTIME PAYMENTS	1,958.16	4,152.19
	511400 ON CALL PAY	793.13	1,744.97
	511800 COMPENSATORY TIME PAID	1,497.41	4,136.60
	512100 VACATION LEAVE EXPENSE	78,845.43	149,491.06
	512200 SICK LEAVE EXPENSE	32,532.81	65,181.57
	512300 HOLIDAY LEAVE EXPENSE	172.12	36,260.16
	512500 FUNERAL LEAVE EXPENSE	666.30	2,500.41
	515100 RETIREMENT PLANS EXPENSE	60,462.72	117,817.13
	515200 FICA EXPENSE	56,364.23	108,908.54
	515400 LIFE & ACCIDENT INS EXP	187.48	362.83
	515500 HEALTH INSURANCE EXPENSE	161,618.87	319,416.23
	Major Account 510000 Total	1,086,091.65	2,110,097.51
	520000 Operating Expenses		
	521400 CIO CHARGES	357.58	11,647.83
	521420 CIO - COMPUTING	1,751.21	3,485.10
	521480 CIO - CONTRACT	34,272.98	70,991.99
	521490 CIO - MISC		4,325.82
	521500 PUBLICATION & PRINT EXP	3,476.93	9,384.20
	521900 AWARDS EXPENSE	1,000.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	67,385.64	72,415.64
	522200 CONFERENCE REGISTRATION	6,985.00	9,750.00
	522800 E-COMMERCE OPER EXP	400.43	6,388.43
	524600 RENT EXPENSE-BUILDINGS	39.63	39.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,610.00	2,735.00
	525500 RENT EXP-OTHER PERS PROP	165.00	165.00
	527200 REP & MAINT-MOTOR VEHICL	147.71	481.75
	531100 OFFICE SUPPLIES EXPENSE		1,931.40
	532100 NON-CAPITALIZED EQUIP PU	3,166.60	8,055.60
	532200 PERSONAL COMPUTING EQUIPMENT	70.36	394.31
	532240 DATA STORAGE EQUIP	71.01	71.01
	533100 HOUSEHOLD & INSTIT EXP	1,760.29	1,760.29
	533900 FOOD EXPENSE	850.42	885.70
	534600 ED & RECREATIONAL SUP EX	23,501.98	53,603.38
	535100 MEDICAL SUPPLIES		6,936.50
	539100 INDIRECT COST ALLOWANCE	15,035.93	213,241.18
	542100 SOS TEMP SERV - PERSONNEL	40,626.55	52,414.46
	542200 TEMP SERV - OUTSIDE		7,000.41
	543100 IT CONSULTING-APPLICATIONS	4,000.00	4,000.00
	543200 IT CONSULTING-HW/SW SUPP	102,390.02	136,165.19
	543500 MGT CONSULTANT SERVICES	600,809.42	993,601.80
	543600 MEDICAL REVIEW CONSULTING	717.78	717.78
	545000 LABORATORY SERVICES	21,274.84	50,553.39
	545200 MEDICAL ASSESSMENT SERV		2,834.00
	546900 OTHER MEDICAL SERVICES	2,319.36	3,281.93
	547100 EDUCATIONAL SERVICES	138,656.97	158,722.10
	547300 INTERPRETER SERVICES	1,200.00	1,280.73
	550101 ADMINISTRATIVE SUBGRANTS	6,437.17	8,530.53
	555100 DATA PROC SOFTW LIC FEE	11,247.50	11,247.50
	555310 COTS LICENSE FEES	19,093.06	19,093.06
	Major Account 520000 Total	1,110,821.37	1,929,632.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,486.82	44,862.17
	571600 MEALS-NOT TRAVEL STATUS	379.09	419.41
	572100 COMMERCIAL TRANSPORTATIO	6,671.28	11,610.19
	574500 PERSONAL VEHICLE MILEAGE	2,373.99	4,257.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	84.95
	574700 VOLUNTEER TRAVEL EXPENSES	186.90	186.90
	575100 MISC TRAVEL EXPENSE	399.76	693.02
	Major Account 570000 Total	39,522.84	62,114.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQ	1,587.27	1,587.27

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40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,587.27	1,587.27
	Fund 40000 Expenditures Total	2,238,023.13	4,103,432.01
42022 FEDERAL CASH/R & L CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	187,068.50-	199,454.56-
	461500 OP GRANTS - STATE AGENCI	45,711.93-	75,021.22-
	461700 OP GRANTS - OTHER	44,573.00-	44,573.00-
	Major Account 460000 Total	277,353.43-	319,048.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,461.03-	22,461.03-
	Major Account 470000 Total	22,461.03-	22,461.03-
	Fund 42022 Revenues Total	299,814.46-	341,509.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,800.20	28,938.30
	512100 VACATION LEAVE EXPENSE	1,395.93	2,824.50
	512200 SICK LEAVE EXPENSE	514.38	935.86
	512300 HOLIDAY LEAVE EXPENSE		847.36
	515100 RETIREMENT PLANS EXPENSE	1,251.28	2,511.90
	515200 FICA EXPENSE	1,166.06	2,335.90
	515400 LIFE & ACCIDENT INS EXP	4.01	8.02
	515500 HEALTH INSURANCE EXPENSE	3,085.96	6,268.48
	Major Account 510000 Total	22,217.82	44,670.32
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,006.94	13,772.30
	521490 CIO - MISC		1,034.39
	522200 CONFERENCE REGISTRATION	1,175.00	1,175.00
	527900 PERSONAL COMPUT EQUIP R & M	120.27	120.27
	532200 PERSONAL COMPUTING EQUIPMENT	710.40	710.40
	539100 INDIRECT COST ALLOWANCE		3,405.26
	542200 TEMP SERV - OUTSIDE		882.00
	543500 MGT CONSULTANT SERVICES		12,172.08
	547100 EDUCATIONAL SERVICES		3,492.00
	Major Account 520000 Total	9,012.61	36,763.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,183.72
	572100 COMMERCIAL TRANSPORTATIO	442.51	550.25
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		59.00

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42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	442.51	1,857.29
	Fund 42022 Expenditures Total	31,672.94	83,291.31
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,885.23	99,847.88
	512100 VACATION LEAVE EXPENSE	6,237.53	11,875.19
	512200 SICK LEAVE EXPENSE	912.45	3,772.56
	512300 HOLIDAY LEAVE EXPENSE		2,920.91
	515100 RETIREMENT PLANS EXPENSE	4,495.37	8,866.84
	515200 FICA EXPENSE	4,279.56	8,440.32
	515400 LIFE & ACCIDENT INS EXP	12.59	24.79
	515500 HEALTH INSURANCE EXPENSE	9,614.29	18,827.79
	Major Account 510000 Total	78,437.02	154,576.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,637.51	10,809.88
	521500 PUBLICATION & PRINT EXP	14,786.82	14,786.82
	522200 CONFERENCE REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	212.06	1,445.49
	538100 VEHICLE & EQUIP SUP EXP		198.30
	547100 EDUCATIONAL SERVICES	133.00	171.00
	555310 COTS LICENSE FEES	155.17	155.17
	Major Account 520000 Total	20,009.56	27,656.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	736.86	1,706.38
	Major Account 570000 Total	736.86	1,706.38
	Fund 42023 Expenditures Total	99,183.44	183,939.32
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,525.50-	17,026.96-
	Major Account 460000 Total	8,525.50-	17,026.96-
	Fund 42024 Revenues Total	8,525.50-	17,026.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,343.04	5,221.26
	512100 VACATION LEAVE EXPENSE	49.40	820.09
	512200 SICK LEAVE EXPENSE	346.14	358.19
	512300 HOLIDAY LEAVE EXPENSE		192.68
	515100 RETIREMENT PLANS EXPENSE	205.04	493.60

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42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	178.09	428.76
	515400 LIFE & ACCIDENT INS EXP	.67	1.63
	515500 HEALTH INSURANCE EXPENSE	1,199.92	2,893.98
	Major Account 510000 Total	4,322.30	10,410.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,233.66
	Major Account 520000 Total		5,233.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 42024 Expenditures Total	4,322.30	15,736.85
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6.00	6.00
	Major Account 520000 Total	6.00	6.00
	Fund 42050 Expenditures Total	6.00	6.00
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	184,450.52-	429,212.82-
	Major Account 460000 Total	184,450.52-	429,212.82-
	Fund 42070 Revenues Total	184,450.52-	429,212.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,099.58	172,802.91
	511300 OVERTIME PAYMENTS	123.36	195.06
	511800 COMPENSATORY TIME PAID	1,513.59	3,499.87
	512100 VACATION LEAVE EXPENSE	10,293.49	19,597.18
	512200 SICK LEAVE EXPENSE	3,625.38	7,016.29
	512300 HOLIDAY LEAVE EXPENSE		5,253.26
	512400 MILITARY LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE	7,686.62	15,613.80
	515200 FICA EXPENSE	7,097.58	14,464.55
	515400 LIFE & ACCIDENT INS EXP	24.63	48.78
	515500 HEALTH INSURANCE EXPENSE	26,153.76	50,015.92
	Major Account 510000 Total	143,617.99	288,662.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	539100 INDIRECT COST ALLOWANCE		26,696.38
	542100 SOS TEMP SERV - PERSONNEL	9,033.61	11,450.09

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42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Major Account 520000 Total	9,283.61	38,396.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.50
	571900 MEALS-ONE DAY TRAVEL		14.61
	Major Account 570000 Total		340.11
	Fund 42070 Expenditures Total	152,901.60	327,399.49
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,460.72	19,579.38
	512100 VACATION LEAVE EXPENSE	465.78	1,328.79
	512200 SICK LEAVE EXPENSE	191.78	674.97
	512300 HOLIDAY LEAVE EXPENSE		551.74
	515100 RETIREMENT PLANS EXPENSE	832.68	1,657.83
	515200 FICA EXPENSE	753.65	1,500.52
	515400 LIFE & ACCIDENT INS EXP	2.63	5.31
	515500 HEALTH INSURANCE EXPENSE	2,971.18	5,933.90
	Major Account 510000 Total	15,678.42	31,232.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	544300 PSYCHOLOGICAL SERVICES		399.64
	550101 ADMINISTRATIVE SUBGRANTS	270.21	476.16
	Major Account 520000 Total	270.21	957.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,451.14
	574500 PERSONAL VEHICLE MILEAGE	173.31	1,309.64
	Major Account 570000 Total	173.31	2,760.78
	Fund 42600 Expenditures Total	16,121.94	34,951.02
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.30-	85.04-
	Major Account 480000 Total	42.30-	85.04-
	Fund 42609 Revenues Total	42.30-	85.04-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	436.00	436.00
	Major Account 570000 Total	436.00	436.00
	Fund 42609 Expenditures Total	436.00	436.00
61270 COMMON SCHOOL FUND			
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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	34,840.00-	41,416.00-
	Major Account 480000 Total	34,840.00-	41,416.00-
	Fund 61270 Revenues Total	34,840.00-	41,416.00-
	Program Revenues	1,357,589.03-	452,214.87-
	Program Expenditures	4,607,255.40	7,955,623.67

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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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	120.00-	441.50-
	Major Account 470000 Total	120.00-	441.50-
	Fund 10000 Revenues Total	120.00-	441.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,425.17	1,207,936.18
	511300 OVERTIME PAYMENTS		1.51
	511800 COMPENSATORY TIME PAID		8.77
	512100 VACATION LEAVE EXPENSE	69,129.72	118,869.91
	512200 SICK LEAVE EXPENSE	44,419.48	75,507.23
	512300 HOLIDAY LEAVE EXPENSE		28,815.90
	512400 MILITARY LEAVE EXPENSE		233.24
	512500 FUNERAL LEAVE EXPENSE	2,826.72	3,822.15
	512600 CIVIL LEAVE EXPENSE	109.77	172.72
	512700 INJURY LEAVE EXPENSE		53.20-
	515100 RETIREMENT PLANS EXPENSE	64,227.39	107,452.30
	515200 FICA EXPENSE	61,036.61	100,898.55
	515400 LIFE & ACCIDENT INS EXP	148.34	299.25
	515500 HEALTH INSURANCE EXPENSE	141,610.39	283,787.60
	516100 EMPLOYEE RELOCATION	1,582.62	1,582.62
	Major Account 510000 Total	1,126,516.21	1,929,334.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,917.81	19,595.38
	521200 COM EXPENSE - VOICE/DATA	11,884.82	27,347.91
	521400 CIO CHARGES		1,276.24
	521420 CIO - COMPUTING	34.09	47.07
	521500 PUBLICATION & PRINT EXP	11,927.13	21,161.25
	522100 DUES & SUBSCRIPTION EXP	5,755.50	5,786.16
	522200 CONFERENCE REGISTRATION	75.00	600.00
	522600 JOB APPLICANT EXPENSE		13.32
	522800 E-COMMERCE OPER EXP	23.06	234.81
	524600 RENT EXPENSE-BUILDINGS	11.75	67.20
	527100 REP & MAINT-OFFICE EQUIP	176.97	176.97
	527200 REP & MAINT-MOTOR VEHICL		90.71
	531100 OFFICE SUPPLIES EXPENSE	47.99	1,590.74
	532200 PERSONAL COMPUTING EQUIPMENT		104.06
	532280 VIDEO EQUIP	78.54	90.72
	533100 HOUSEHOLD & INSTIT EXP		37.76
	534600 ED & RECREATIONAL SUP EX		6.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		213.71
	541700 LEGAL RELATED EXPENSE	11.00	230.00
	542100 SOS TEMP SERV - PERSONNEL	14,402.42	17,298.57
	543500 MGT CONSULTANT SERVICES	195,661.15	345,203.10
	545200 MEDICAL ASSESSMENT SERV	200.10	200.10
	547100 EDUCATIONAL SERVICES	1,149.00	1,357.80
	547300 INTERPRETER SERVICES	412.50	668.37
	547500 MAILING SERVICES		314.12
	549200 JANITORIAL/SECURITY SRVS		12.80
	555310 COTS LICENSE FEES	16.10	94.89
	556300 SURETY & NOTARY BONDS		2.24
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	253,824.93	443,862.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.59	1,138.38
	572100 COMMERCIAL TRANSPORTATIO	684.90	1,240.40
	573100 STATE-OWNED TRANSPORT	3,439.35	19,501.26
	574500 PERSONAL VEHICLE MILEAGE	336.56	444.82
	575100 MISC TRAVEL EXPENSE	20.00	28.75
	Major Account 570000 Total	5,188.40	22,353.61
	Fund 10000 Expenditures Total	1,385,529.54	2,395,550.91
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.21-	1,937.53-
	Major Account 480000 Total	1,312.21-	1,937.53-
	Fund 22510 Revenues Total	1,312.21-	1,937.53-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.70-	2,177.50-
	485100 FINES FORFEITS & PENALTI	1,704.43-	25,965.10-
	Major Account 480000 Total	2,743.13-	28,142.60-
	Fund 22555 Revenues Total	2,743.13-	28,142.60-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,182.00-
	Major Account 490000 Total		321,182.00-
	Fund 22640 Revenues Total		321,182.00-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,908.62	20,247.89
	512100 VACATION LEAVE EXPENSE	540.73	1,146.08
	512200 SICK LEAVE EXPENSE	460.58	968.39
	512300 HOLIDAY LEAVE EXPENSE		447.68
	515100 RETIREMENT PLANS EXPENSE	1,041.81	1,708.64
	515200 FICA EXPENSE	1,012.84	1,642.31
	515400 LIFE & ACCIDENT INS EXP	1.96	3.91
	515500 HEALTH INSURANCE EXPENSE	1,627.68	3,256.16
	Major Account 510000 Total	17,594.22	29,421.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	131.25	131.25
	Major Account 520000 Total	131.25	131.25
	Fund 22640 Expenditures Total	17,725.47	29,552.31
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,494.04-	3,193.68-
	485100 FINES FORFEITS & PENALTI	78,577.39-	120,578.07-
	Major Account 480000 Total	80,071.43-	123,771.75-
	Fund 22690 Revenues Total	80,071.43-	123,771.75-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	100,000.00	600,000.00
	Major Account 520000 Total	100,000.00	600,000.00
	Fund 22690 Expenditures Total	100,000.00	600,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,551,433.00	2,539,787.46
	511300 OVERTIME PAYMENTS		4.79
	511800 COMPENSATORY TIME PAID		25.85
	512100 VACATION LEAVE EXPENSE	135,843.99	237,392.20
	512200 SICK LEAVE EXPENSE	91,208.15	149,502.06
	512300 HOLIDAY LEAVE EXPENSE	119.26	60,551.35
	512400 MILITARY LEAVE EXPENSE	238.51	938.19
	512500 FUNERAL LEAVE EXPENSE	4,765.60	7,751.29
	512600 CIVIL LEAVE EXPENSE	180.33	294.09
	512700 INJURY LEAVE EXPENSE		159.62-
	515100 RETIREMENT PLANS EXPENSE	133,588.43	224,380.26
	515200 FICA EXPENSE	126,497.63	210,091.71
	515400 LIFE & ACCIDENT INS EXP	379.84	766.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	304,474.18	609,772.11
	516100 EMPLOYEE RELOCATION	1,582.62	1,582.62
	Major Account 510000 Total	<u>2,350,311.54</u>	<u>4,042,681.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,526.77
	521200 COM EXPENSE - VOICE/DATA	35,654.44	81,005.14
	521400 CIO CHARGES		3,464.08
	521420 CIO - COMPUTING	59.09	97.07
	521470 CIO - PERSONNEL	136.24	394.40
	521500 PUBLICATION & PRINT EXP	2,166.54	7,285.88
	522100 DUES & SUBSCRIPTION EXP	5,755.50	6,072.72
	522101 STAFF LICENSE FEES		149.00
	522200 CONFERENCE REGISTRATION	468.75	993.75
	522600 JOB APPLICANT EXPENSE		36.17
	522800 E-COMMERCE OPER EXP	35.65	247.40
	524600 RENT EXPENSE-BUILDINGS		146.42
	527100 REP & MAINT-OFFICE EQUIP	176.98	176.98
	527200 REP & MAINT-MOTOR VEHICL		246.22
	531100 OFFICE SUPPLIES EXPENSE	9.25	1,777.54
	532200 PERSONAL COMPUTING EQUIPMENT		252.50
	532280 VIDEO EQUIP	235.62	247.80
	533100 HOUSEHOLD & INSTIT EXP		102.49
	534600 ED & RECREATIONAL SUP EX		17.82
	538100 VEHICLE & EQUIP SUP EXP		580.07
	541700 LEGAL RELATED EXPENSE	11.00	230.00
	543200 IT CONSULTING-HW/SW SUPP		7,500.00
	543500 MGT CONSULTANT SERVICES	260,561.14	403,325.61
	545200 MEDICAL ASSESSMENT SERV	4,518.26	10,518.26
	547100 EDUCATIONAL SERVICES	62,500.00	62,510.33
	547300 INTERPRETER SERVICES	137.50	296.29
	547500 MAILING SERVICES		852.61
	549200 JANITORIAL/SECURITY SRVS		34.75
	554140 RADIO SERVICES		895.00
	555310 COTS LICENSE FEES	144.94	161.08
	556300 SURETY & NOTARY BONDS		6.08
	Major Account 520000 Total	<u>372,570.90</u>	<u>594,150.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.34	2,280.67

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,028.18	1,583.68
	573100 STATE-OWNED TRANSPORT		32,274.91
	574500 PERSONAL VEHICLE MILEAGE	897.89	1,082.03
	575100 MISC TRAVEL EXPENSE	20.00	28.75
	Major Account 570000 Total	3,415.41	37,250.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,422.04
	Major Account 580000 Total		3,422.04
	Fund 40000 Expenditures Total	2,726,297.85	4,677,503.36
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,340.37-	2,697.89-
	Major Account 480000 Total	1,340.37-	2,697.89-
	Fund 42641 Revenues Total	1,340.37-	2,697.89-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	681.62-	681.62-
	Major Account 480000 Total	681.62-	681.62-
	Fund 61270 Revenues Total	681.62-	681.62-
	Program Revenues	86,268.76-	478,854.89-
	Program Expenditures	4,229,552.86	7,702,606.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		45,783.53	85,431.45
512100 VACATION LEAVE EXPENSE		8,809.97	13,192.75
512200 SICK LEAVE EXPENSE		718.18	966.02
512300 HOLIDAY LEAVE EXPENSE			2,424.99
515100 RETIREMENT PLANS EXPENSE		4,141.84	7,638.94
515200 FICA EXPENSE		4,068.53	7,441.62
515400 LIFE & ACCIDENT INS EXP		5.96	13.27
515500 HEALTH INSURANCE EXPENSE		6,321.36	14,190.50
Major Account 510000 Total		69,849.37	131,299.54
520000 Operating Expenses			
521100 POSTAGE EXPENSE		89,704.49	212,928.18
521420 CIO - COMPUTING		270.89	534.46
521470 CIO - PERSONNEL		18.25	18.25
521480 CIO - CONTRACT		3,487.93	3,799.34
521500 PUBLICATION & PRINT EXP		49,216.51	80,798.35
522100 DUES & SUBSCRIPTION EXP			1,800.00
524600 RENT EXPENSE-BUILDINGS		121.75	244.00
531100 OFFICE SUPPLIES EXPENSE		720.49	2,058.45
532100 NON-CAPITALIZED EQUIP PU		773.00	773.00
550101 ADMINISTRATIVE SUBGRANTS		26,125.00	26,125.00
559100 OTHER OPERATING EXP		1.75	1.75
Major Account 520000 Total		170,440.06	329,080.78
570000 Travel Expenses			
571100 BOARD & LODGING		268.27	268.27
572100 COMMERCIAL TRANSPORTATIO		65.00	65.00
573100 STATE-OWNED TRANSPORT		2,442.83	4,802.14
574500 PERSONAL VEHICLE MILEAGE		146.61	146.61
575100 MISC TRAVEL EXPENSE		32.00	32.00
Major Account 570000 Total		2,954.71	5,314.02
Fund 10000 Expenditures Total		243,244.14	465,694.34
42610 USDA FOOD STAMP			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,208.61-	2,508.81-
Major Account 480000 Total		1,208.61-	2,508.81-
Fund 42610 Revenues Total		1,208.61-	2,508.81-
Program Revenues		1,208.61-	2,508.81-
Program Expenditures		243,244.14	465,694.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,871,025.36	3,193,028.97
	511300 OVERTIME PAYMENTS	13,580.51	22,584.69
	511400 ON CALL PAY	15,924.10	29,891.85
	511500 SHIFT DIFFERENTIAL PYMT	1,578.60	2,533.20
	511800 COMPENSATORY TIME PAID	14,693.08	26,001.18
	512100 VACATION LEAVE EXPENSE	163,143.77	298,987.76
	512200 SICK LEAVE EXPENSE	88,282.27	147,921.63
	512300 HOLIDAY LEAVE EXPENSE	144.46	81,001.56
	512400 MILITARY LEAVE EXPENSE	146.78	869.08
	512500 FUNERAL LEAVE EXPENSE	8,361.99	12,389.04
	512600 CIVIL LEAVE EXPENSE	144.46	304.05
	512700 INJURY LEAVE EXPENSE		153.49
	512900 UNION ACTIVITY EXPENSE	171.12	242.52
	515100 RETIREMENT PLANS EXPENSE	163,029.18	285,736.33
	515200 FICA EXPENSE	156,479.21	270,693.89
	515400 LIFE & ACCIDENT INS EXP	440.02	928.80
	515500 HEALTH INSURANCE EXPENSE	340,605.19	720,063.18
	Major Account 510000 Total	2,837,750.10	5,093,331.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,108.46
	521200 COM EXPENSE - VOICE/DATA		24,212.07
	521400 CIO CHARGES	6,427.02	21,456.39
	521420 CIO - COMPUTING	27.31	322.68
	521500 PUBLICATION & PRINT EXP		2,157.65
	522100 DUES & SUBSCRIPTION EXP		204.22
	522200 CONFERENCE REGISTRATION		600.00
	522300 WARDS OF THE STATE EXP	12.19	12.19
	522600 JOB APPLICANT EXPENSE		88.77
	524600 RENT EXPENSE-BUILDINGS		359.29
	527200 REP & MAINT-MOTOR VEHICL		604.20
	531100 OFFICE SUPPLIES EXPENSE		4,339.28
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	533100 HOUSEHOLD & INSTIT EXP		251.53
	534600 ED & RECREATIONAL SUP EX		43.73
	534900 MISCELLANEOUS SUP EXP		36.14
	538100 VEHICLE & EQUIP SUP EXP		1,423.47
	543500 MGT CONSULTANT SERVICES	111,132.98	116,819.52
	545000 LABORATORY SERVICES	335.00	412.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	360.00	360.00
	547100 EDUCATIONAL SERVICES	14,772.00	29,569.36
	547300 INTERPRETER SERVICES		205.62
	547500 MAILING SERVICES		2,092.27
	547906 VERIFICATIONS	519.50	1,114.00
	549200 JANITORIAL/SECURITY SRVS		85.26
	550101 ADMINISTRATIVE SUBGRANTS	185,635.47	449,528.32
	556300 SURETY & NOTARY BONDS		14.92
	Major Account 520000 Total	319,221.47	667,459.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.57	2,852.82
	571600 MEALS-NOT TRAVEL STATUS		109.74
	572100 COMMERCIAL TRANSPORTATIO	3,543.10	7,298.98
	573100 STATE-OWNED TRANSPORT		79,200.92
	574500 PERSONAL VEHICLE MILEAGE	166.78	465.46
	574700 VOLUNTEER TRAVEL EXPENSES	917.78	917.78
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	5,646.23	90,883.70
	Fund 10000 Expenditures Total	3,162,617.80	5,851,674.31
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,823.00-	19,219.00-
	475100 REGISTRATION / LICENSE F	7,917.50-	14,502.50-
	Major Account 470000 Total	9,740.50-	33,721.50-
	Fund 22600 Revenues Total	9,740.50-	33,721.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055,719.31	1,570,593.50
	511300 OVERTIME PAYMENTS	6,125.83	11,031.01
	511400 ON CALL PAY	15,284.16	21,834.09
	511800 COMPENSATORY TIME PAID	8,751.71	16,856.51
	512100 VACATION LEAVE EXPENSE	129,414.95	195,429.21
	512200 SICK LEAVE EXPENSE	69,698.93	98,785.51
	512300 HOLIDAY LEAVE EXPENSE		32,470.51
	512400 MILITARY LEAVE EXPENSE	1,444.60	1,444.60
	512500 FUNERAL LEAVE EXPENSE	6,090.95	6,555.39
	512600 CIVIL LEAVE EXPENSE	44.05	44.05
	512900 UNION ACTIVITY EXPENSE		9.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	96,813.43	146,394.24
	515200 FICA EXPENSE	92,784.10	138,470.14
	515400 LIFE & ACCIDENT INS EXP	256.45	453.96
	515500 HEALTH INSURANCE EXPENSE	221,551.38	403,317.67
	Major Account 510000 Total	1,703,979.85	2,643,689.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	740.00	740.00
	547100 EDUCATIONAL SERVICES	750.00	750.00
	547906 VERIFICATIONS	16,063.75	42,489.75
	550101 ADMINISTRATIVE SUBGRANTS	469,552.40	992,411.38
	Major Account 520000 Total	487,106.15	1,036,391.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,140.06	2,359.73
	572100 COMMERCIAL TRANSPORTATIO	2,047.05	3,618.64
	574500 PERSONAL VEHICLE MILEAGE	55.05	55.05
	575100 MISC TRAVEL EXPENSE	105.09	119.34
	Major Account 570000 Total	3,347.25	6,152.76
	Fund 40000 Expenditures Total	2,194,433.25	3,686,233.76
	Program Revenues	<u>9,740.50</u>	<u>33,721.50</u>
	Program Expenditures	<u>5,357,051.05</u>	<u>9,537,908.07</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,321.39-	9,461.31-
	Major Account 480000 Total	5,321.39-	9,461.31-
	Fund 10000 Revenues Total	5,321.39-	9,461.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968,356.12	1,699,223.61
	511300 OVERTIME PAYMENTS	2,089.63	3,478.35
	511400 ON CALL PAY		16.61
	511500 SHIFT DIFFERENTIAL PYMT	424.80	630.30
	511800 COMPENSATORY TIME PAID	370.05	519.29
	512100 VACATION LEAVE EXPENSE	81,001.85	156,866.42
	512200 SICK LEAVE EXPENSE	54,652.29	100,302.47
	512300 HOLIDAY LEAVE EXPENSE		42,374.89
	512400 MILITARY LEAVE EXPENSE		365.19
	512500 FUNERAL LEAVE EXPENSE	2,527.95	4,977.86
	512700 INJURY LEAVE EXPENSE		577.84
	515100 RETIREMENT PLANS EXPENSE	83,073.19	150,475.43
	515200 FICA EXPENSE	79,123.60	141,150.09
	515400 LIFE & ACCIDENT INS EXP	256.21	547.83
	515500 HEALTH INSURANCE EXPENSE	197,540.15	426,492.37
	516400 UNEMPLOYM COMP INS EXP		21,323.15
	Major Account 510000 Total	1,469,415.84	2,749,321.70
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	66,239.47	74,622.70
	521200 COM EXPENSE - VOICE/DATA	159,810.97	183,515.65
	521300 FREIGHT EXPENSE	4,337.32	4,337.32
	521400 CIO CHARGES	22,960.86	29,296.49
	521412 CIO - COMMUNICATIONS		1,363.71
	521500 PUBLICATION & PRINT EXP	96,784.09	98,392.20
	521900 AWARDS EXPENSE	140.00	140.00
	522100 DUES & SUBSCRIPTION EXP	40.20	192.40
	522200 CONFERENCE REGISTRATION		575.00
	522300 WARDS OF THE STATE EXP	49.74	240.47
	522600 JOB APPLICANT EXPENSE		66.16
	524600 RENT EXPENSE-BUILDINGS	1,041.50	1,309.27
	524700 RENT EXP-OTHER REAL PROP		75.00
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		184.00
	527200 REP & MAINT-MOTOR VEHICL	4,342.28	4,792.59

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	120.27	120.27
	531100 OFFICE SUPPLIES EXPENSE	24,003.60	27,572.19
	532100 NON-CAPITALIZED EQUIP PU	3,333.00	3,333.00
	532200 PERSONAL COMPUTING EQ	794.20	1,678.65
	532240 DATA STORAGE EQUIP	5.38	5.38
	532280 VIDEO EQUIP	269.28	330.18
	533100 HOUSEHOLD & INSTIT EXP	399.60	587.07
	534600 ED & RECREATIONAL SUP EX	117.24	149.83
	534900 MISCELLANEOUS SUP EXP	27.72	61.03
	538100 VEHICLE & EQUIP SUP EXP	2,090.26	3,151.19
	541700 LEGAL RELATED EXPENSE	48.28	57.46
	542100 SOS TEMP SERV - PERSONNEL	5,165.30	9,567.08
	543500 MGT CONSULTANT SERVICES	26,319.94	52,599.99
	543600 MEDICAL REVIEW CONSULTING	8,600.00	12,750.00
	545000 LABORATORY SERVICES	478.04	852.41
	545200 MEDICAL ASSESSMENT SERV	1,672.00	1,672.00
	547100 EDUCATIONAL SERVICES	215.00	302.92
	547300 INTERPRETER SERVICES	183.75	336.99
	547500 MAILING SERVICES	7,796.54	10,783.93
	547906 VERIFICATIONS	99.11	702.81
	547909 PATERNITY ACKNOWLEDGEMENTS	6,223.70	10,840.50
	548400 TRANSACTION PROCESSING SE	43,207.01	106,346.72
	549200 JANITORIAL/SECURITY SRVS	1,251.88	1,315.43
	554900 OTHER CONTRACTUAL SERVICES	2,171.31	2,171.31
	556300 SURETY & NOTARY BONDS	13.60	24.72
	Major Account 520000 Total	489,496.36	644,811.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,325.75	20,762.85
	571600 MEALS-NOT TRAVEL STATUS	115.52	442.21
	571900 MEALS-ONE DAY TRAVEL		41.21
	572100 COMMERCIAL TRANSPORTATIO	2,844.64	4,339.21
	573100 STATE-OWNED TRANSPORT	101,881.60	160,910.69
	574500 PERSONAL VEHICLE MILEAGE	5,209.54	9,747.84
	575100 MISC TRAVEL EXPENSE	220.33	496.83
	Major Account 570000 Total	115,597.38	196,740.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,167.94	3,264.96
	Major Account 580000 Total	2,167.94	3,264.96

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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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	2,076,677.52	3,594,138.70
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	15,810.97	15,810.97
	Major Account 520000 Total	15,810.97	15,810.97
	Fund 22557 Expenditures Total	15,810.97	15,810.97
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.55-	240.06-
	Major Account 470000 Total	40.55-	240.06-
	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	11,973.55-	18,973.06-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	768.72-	1,497.15-
	Major Account 480000 Total	768.72-	1,497.15-
	Fund 22610 Revenues Total	768.72-	1,497.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	12,000.00
	Major Account 520000 Total	6,000.00	12,000.00
	Fund 22610 Expenditures Total	6,000.00	12,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,151.54	9,792.99
	Fund 22610 Adjustments Total	4,151.54	9,792.99
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	16,271.22	78,214.83
	Major Account 520000 Total	16,271.22	78,214.83
	Fund 22640 Expenditures Total	16,271.22	78,214.83
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		334.92

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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>
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		354.92
	Fund 27270 Expenditures Total		354.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,658,092.50	2,602,579.77
	511800 COMPENSATORY TIME PAID	239.84	543.90
	512100 VACATION LEAVE EXPENSE	178,701.36	282,728.01
	512200 SICK LEAVE EXPENSE	99,582.19	161,685.15
	512300 HOLIDAY LEAVE EXPENSE		61,130.96
	512400 MILITARY LEAVE EXPENSE		365.19
	512500 FUNERAL LEAVE EXPENSE	6,013.54	10,903.95
	512600 CIVIL LEAVE EXPENSE	889.48	986.08
	512700 INJURY LEAVE EXPENSE		25.32
	512900 UNION ACTIVITY EXPENSE	76.95	82.07
	515100 RETIREMENT PLANS EXPENSE	145,535.97	233,702.27
	515200 FICA EXPENSE	138,520.74	219,365.15
	515400 LIFE & ACCIDENT INS EXP	400.33	762.90
	515500 HEALTH INSURANCE EXPENSE	357,228.24	680,903.40
	Major Account 510000 Total	2,585,281.14	4,255,764.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,631.91	14,617.44
	521300 FREIGHT EXPENSE	51,277.34	1,219,099.59
	521400 CIO CHARGES	65,802.92	128,990.08
	521500 PUBLICATION & PRINT EXP		318.53
	522100 DUES & SUBSCRIPTION EXP	19.80	155.30
	522200 CONFERENCE REGISTRATION	2,820.00	3,030.00
	524600 RENT EXPENSE-BUILDINGS	15,851.79	32,735.52
	531100 OFFICE SUPPLIES EXPENSE	19.80	19.80
	532200 PERSONAL COMPUTING EQUIPMENT	464.97	464.97
	532280 VIDEO EQUIP		12.18
	539100 INDIRECT COST ALLOWANCE		18,173.53
	541100 ACCTG & AUDITING SERVICES	2,622.09	8,327.10
	541700 LEGAL RELATED EXPENSE	93.72	111.54
	543200 IT CONSULTING-HW/SW SUPP	4,189.03	13,464.03
	543500 MGT CONSULTANT SERVICES	33,075.98	67,064.74
	545000 LABORATORY SERVICES	927.95	1,654.66
	545200 MEDICAL ASSESSMENT SERV	138.74	208.74

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	192.39	192.39
	547909 PATERNITY ACKNOWLEDGEMENTS	12,081.30	21,004.50
	548400 TRANSACTION PROCESSING SE	67,150.70	155,150.70
	550101 ADMINISTRATIVE SUBGRANTS	19,495.56	26,198.78
	554900 OTHER CONTRACTUAL SERVICES	4,214.90	4,214.90
	556300 SURETY & NOTARY BONDS	26.40	26.40
	Major Account 520000 Total	282,241.39	1,711,926.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,762.45	6,256.72
	572100 COMMERCIAL TRANSPORTATIO	2,628.41	3,500.41
	574500 PERSONAL VEHICLE MILEAGE	559.94	1,217.48
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	5,950.80	11,023.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,097.02	1,097.02
	Major Account 580000 Total	1,097.02	1,097.02
	Fund 40000 Expenditures Total	2,874,570.35	5,979,810.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	156,800.89-	382,493.97
	Fund 40000 Adjustments Total	156,800.89-	382,493.97
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,362.55-	10,601.55-
	Major Account 460000 Total	6,362.55-	10,601.55-
	Fund 42021 Revenues Total	6,362.55-	10,601.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,746.26	6,789.36
	512100 VACATION LEAVE EXPENSE	1,106.58	1,475.44
	512200 SICK LEAVE EXPENSE	680.11	772.33
	512300 HOLIDAY LEAVE EXPENSE		184.43
	515100 RETIREMENT PLANS EXPENSE	414.33	690.55
	515200 FICA EXPENSE	414.31	687.52
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	6,362.55	10,601.55
	Fund 42021 Expenditures Total	6,362.55	10,601.55
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,118.79	4,224.00

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42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	172.00	376.38
	Major Account 520000 Total	2,290.79	4,600.38
	Fund 42605 Expenditures Total	2,290.79	4,600.38
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,510.49-	69,060.84-
	Major Account 470000 Total	30,510.49-	69,060.84-
	Fund 42610 Revenues Total	30,510.49-	69,060.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,249.46	92,937.46
	512100 VACATION LEAVE EXPENSE	4,807.79	9,176.78
	512200 SICK LEAVE EXPENSE	2,316.93	3,737.52
	512300 HOLIDAY LEAVE EXPENSE		2,372.39
	512500 FUNERAL LEAVE EXPENSE	225.56	225.56
	515100 RETIREMENT PLANS EXPENSE	4,537.36	8,120.06
	515200 FICA EXPENSE	4,090.42	7,214.85
	515400 LIFE & ACCIDENT INS EXP	14.76	28.75
	515500 HEALTH INSURANCE EXPENSE	20,391.95	40,213.40
	Major Account 510000 Total	89,634.23	164,026.77
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	80.00	80.00
	Fund 42610 Expenditures Total	89,714.23	164,106.77
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,380.28	10,489.65
	Major Account 520000 Total	5,380.28	10,489.65
	Fund 42640 Expenditures Total	5,380.28	10,489.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,321.37	4,628.35
	Fund 42640 Adjustments Total	2,321.37	4,628.35
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78,157.44-	159,686.72-
	486500 MISCELLANEOUS ADJUSTMENT	5,066.16	5,364.04-
	Major Account 480000 Total	73,091.28-	165,050.76-
	Fund 42680 Revenues Total	73,091.28-	165,050.76-
Expenditures	520000 Operating Expenses		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,782.79	30,821.57
	Major Account 520000 Total	7,782.79	30,821.57
	Fund 42680 Expenditures Total	7,782.79	30,821.57
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		412,500.00-
	Major Account 460000 Total		412,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,036.74-	13,533.52-
	Major Account 480000 Total	7,036.74-	13,533.52-
	Fund 42681 Revenues Total	7,036.74-	426,033.52-
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	255.20	507.60
	543500 MGT CONSULTANT SERVICES	492,022.87	1,476,068.61
	Major Account 520000 Total	492,278.07	1,476,576.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.97	849.97
	572100 COMMERCIAL TRANSPORTATION	332.16	332.16
	574500 PERSONAL VEHICLE MILEAGE	707.99	707.99
	575100 MISC TRAVEL EXPENSE	54.50	54.50
	Major Account 570000 Total	1,760.62	1,944.62
	Fund 42681 Expenditures Total	494,038.69	1,478,520.83
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	18,892.29-	32,008.71-
	Major Account 470000 Total	18,892.29-	32,008.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,536.07-	11,343.50-
	Major Account 480000 Total	5,536.07-	11,343.50-
	Fund 42682 Revenues Total	24,428.36-	43,352.21-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	150,000.00
	Major Account 520000 Total	50,000.00	150,000.00
	Fund 42682 Expenditures Total	50,000.00	150,000.00
	Program Revenues	159,493.08-	1,148,673.40-
	Program Expenditures	5,644,899.39	11,529,471.02

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	460,311.75	751,699.71
	511300 OVERTIME PAYMENTS	147.90	147.90
	511800 COMPENSATORY TIME PAID	301.57	331.78
	512100 VACATION LEAVE EXPENSE	40,062.78	71,109.68
	512200 SICK LEAVE EXPENSE	22,122.23	36,013.42
	512300 HOLIDAY LEAVE EXPENSE		17,850.90
	512400 MILITARY LEAVE EXPENSE	133.84	803.04
	512500 FUNERAL LEAVE EXPENSE	1,158.26	1,335.37
	512600 CIVIL LEAVE EXPENSE	142.69	205.85
	512700 INJURY LEAVE EXPENSE		15.51
	512900 UNION ACTIVITY EXPENSE	22.29	27.16
	515100 RETIREMENT PLANS EXPENSE	39,269.27	65,863.92
	515200 FICA EXPENSE	37,558.23	62,094.49
	515400 LIFE & ACCIDENT INS EXP	101.30	204.62
	515500 HEALTH INSURANCE EXPENSE	86,867.96	176,491.57
	Major Account 510000 Total	688,200.07	1,184,194.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,929.83
	521200 COM EXPENSE - VOICE/DATA		4,206.28
	521400 CIO CHARGES		1,476.79
	521500 PUBLICATION & PRINT EXP	59.50	464.09
	522100 DUES & SUBSCRIPTION EXP		35.48
	522600 JOB APPLICANT EXPENSE		15.42
	524600 RENT EXPENSE-BUILDINGS		62.42
	527200 REP & MAINT-MOTOR VEHICL		104.97
	531100 OFFICE SUPPLIES EXPENSE		753.85
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	532200 PERSONAL COMPUTING EQUIPMENT		67.49
	533100 HOUSEHOLD & INSTIT EXP		43.70
	534600 ED & RECREATIONAL SUP EX		7.60
	538100 VEHICLE & EQUIP SUP EXP		247.29
	547100 EDUCATIONAL SERVICES	247.00	417.41
	547300 INTERPRETER SERVICES		35.72
	547500 MAILING SERVICES		363.48
	549200 JANITORIAL/SECURITY SRVS		14.81
	556300 SURETY & NOTARY BONDS		2.59
	Major Account 520000 Total	356.50	10,299.22
	570000 Travel Expenses		

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.52
	573100 STATE-OWNED TRANSPORT	2,503.27	20,196.40
	574500 PERSONAL VEHICLE MILEAGE	1,686.57	3,068.09
	575100 MISC TRAVEL EXPENSE	10.45	33.40
	Major Account 570000 Total	4,200.29	23,344.41
	Fund 10000 Expenditures Total	692,756.86	1,217,838.55
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	966,944.00-	1,798,016.00-
	Major Account 460000 Total	966,944.00-	1,798,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.12-	4,258.89-
	Major Account 480000 Total	2,317.12-	4,258.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	415,668.30	415,668.30
	Major Account 490000 Total	415,668.30	415,668.30
	Fund 48127 Revenues Total	553,592.82-	1,386,606.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,384.45	848,166.57
	511300 OVERTIME PAYMENTS	167.06	167.06
	511800 COMPENSATORY TIME PAID	339.67	373.45
	512100 VACATION LEAVE EXPENSE	45,178.42	80,190.57
	512200 SICK LEAVE EXPENSE	24,946.23	40,611.68
	512300 HOLIDAY LEAVE EXPENSE		20,141.22
	512400 MILITARY LEAVE EXPENSE	150.92	905.52
	512500 FUNERAL LEAVE EXPENSE	1,306.32	1,506.12
	512600 CIVIL LEAVE EXPENSE	160.52	231.75
	512700 INJURY LEAVE EXPENSE		17.59
	512900 UNION ACTIVITY EXPENSE	25.47	31.18
	515100 RETIREMENT PLANS EXPENSE	44,301.96	74,303.49
	515200 FICA EXPENSE	42,367.99	70,050.67
	515400 LIFE & ACCIDENT INS EXP	130.51	264.20
	515500 HEALTH INSURANCE EXPENSE	97,690.73	198,742.31
	Major Account 510000 Total	776,150.25	1,335,703.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,090.65
	521200 COM EXPENSE - VOICE/DATA		4,556.80
	521400 CIO CHARGES		1,599.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		406.08
	522100 DUES & SUBSCRIPTION EXP		38.43
	522600 JOB APPLICANT EXPENSE		16.71
	524600 RENT EXPENSE-BUILDINGS		67.62
	527200 REP & MAINT-MOTOR VEHICL	471.30	650.01
	527900 PERSONAL COMPUT EQUIP R & M	45.60	45.60
	531100 OFFICE SUPPLIES EXPENSE	100.06	916.73
	532200 PERSONAL COMPUTING EQUIPMENT	525.48	525.48
	532280 VIDEO EQUIP	44.88	44.88
	533100 HOUSEHOLD & INSTIT EXP		47.34
	534600 ED & RECREATIONAL SUP EX		8.23
	538100 VEHICLE & EQUIP SUP EXP		267.90
	547100 EDUCATIONAL SERVICES		4.77
	547300 INTERPRETER SERVICES	5,406.25	7,656.58
	547500 MAILING SERVICES		393.77
	549200 JANITORIAL/SECURITY SRVS		16.05
	556300 SURETY & NOTARY BONDS		2.81
	Major Account 520000 Total	6,593.57	19,356.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.69	117.69
	573100 STATE-OWNED TRANSPORT	33.88	14,939.79
	574500 PERSONAL VEHICLE MILEAGE	1,160.36	2,186.79
	575100 MISC TRAVEL EXPENSE	1.30	5.85
	Major Account 570000 Total	1,220.23	17,250.12
	Fund 48127 Expenditures Total	783,964.05	1,372,309.80
	Program Revenues	553,592.82	1,386,606.59
	Program Expenditures	1,476,720.91	2,590,148.35

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	85,832.36	142,122.78
	511800 COMPENSATORY TIME PAID	172.66	310.49
	512100 VACATION LEAVE EXPENSE	7,049.21	12,881.78
	512200 SICK LEAVE EXPENSE	1,496.97	2,257.11
	512300 HOLIDAY LEAVE EXPENSE		3,347.02
	515100 RETIREMENT PLANS EXPENSE	7,080.20	12,049.92
	515200 FICA EXPENSE	6,904.40	11,647.39
	515400 LIFE & ACCIDENT INS EXP	10.49	21.63
	515500 HEALTH INSURANCE EXPENSE	9,359.23	18,677.48
	Major Account 510000 Total	117,905.52	203,315.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.84	150.42
	521400 CIO CHARGES		1,365.09
	521500 PUBLICATION & PRINT EXP	3,365.67	3,365.67
	522100 DUES & SUBSCRIPTION EXP	8,979.00-	8,979.00
	522200 CONFERENCE REGISTRATION		1,245.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525400 RENT EXP-COMM EQUIP		90.00
	533900 FOOD EXPENSE		59.23
	543500 MGT CONSULTANT SERVICES	9,295.82	15,879.82
	544300 PSYCHOLOGICAL SERVICES	1,650.00	220,892.24
	Major Account 520000 Total	5,422.33	252,276.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.32	2,796.34
	571600 MEALS-NOT TRAVEL STATUS		473.73
	571900 MEALS-ONE DAY TRAVEL	3.81	3.81
	572100 COMMERCIAL TRANSPORTATIO	11.25	11.25
	573100 STATE-OWNED TRANSPORT	1,048.18	1,772.05
	574500 PERSONAL VEHICLE MILEAGE	122.08	122.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,328.77
	575100 MISC TRAVEL EXPENSE	100.50	100.50
	Major Account 570000 Total	1,951.14	6,608.53
	Fund 10000 Expenditures Total	125,278.99	462,200.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,700.27	62,086.01
	512100 VACATION LEAVE EXPENSE	2,453.08	4,494.76
	512200 SICK LEAVE EXPENSE	1,335.59	1,554.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,365.17
	515100 RETIREMENT PLANS EXPENSE	3,331.25	5,204.14
	515200 FICA EXPENSE	3,230.38	4,991.03
	515400 LIFE & ACCIDENT INS EXP	5.74	10.36
	515500 HEALTH INSURANCE EXPENSE	5,880.79	10,968.84
	Major Account 510000 Total	56,937.10	90,674.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.94
	522200 CONFERENCE REGISTRATION	1,550.00	1,550.00
	539100 INDIRECT COST ALLOWANCE	1,980.50	4,337.37
	542100 SOS TEMP SERV - PERSONNEL	26,101.75	30,965.37
	543500 MGT CONSULTANT SERVICES	6,175.00	13,977.50
	550101 ADMINISTRATIVE SUBGRANTS	40,614.28	86,322.34
	Major Account 520000 Total	76,421.53	137,301.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.06	1,497.13
	Major Account 570000 Total	864.06	1,497.13
	Fund 40000 Expenditures Total	134,222.69	229,473.64
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	Major Account 460000 Total	10,471.25-	10,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,236.17-	4,500.07-
	Major Account 480000 Total	2,236.17-	4,500.07-
	Fund 48105 Revenues Total	12,707.42-	14,971.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,448.30	23,666.93
	511300 OVERTIME PAYMENTS	1,247.05	1,635.36
	512100 VACATION LEAVE EXPENSE	825.83	925.40
	512200 SICK LEAVE EXPENSE	458.10	476.62
	512300 HOLIDAY LEAVE EXPENSE		457.59
	515100 RETIREMENT PLANS EXPENSE	1,346.27	2,033.89
	515200 FICA EXPENSE	1,309.39	1,956.77
	515400 LIFE & ACCIDENT INS EXP	2.78	5.25
	515500 HEALTH INSURANCE EXPENSE	1,996.39	3,786.01
	Major Account 510000 Total	22,634.11	34,943.82
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,521.39	11,521.39
	Major Account 520000 Total	11,521.39	11,521.39
	Fund 48105 Expenditures Total	34,155.50	46,465.21
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.25-	569.10-
	Major Account 480000 Total	283.25-	569.10-
	Fund 48108 Revenues Total	283.25-	569.10-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 48108 Expenditures Total	150.00	150.00
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.34-	95.92-
	484900 OTHER PRIVATE SOURCES	1,833.37-	3,500.07-
	486100 LOAN INTEREST	146.63-	279.93-
	Major Account 480000 Total	2,029.34-	3,875.92-
	Fund 48128 Revenues Total	2,029.34-	3,875.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 48128 Expenditures Total	4,000.00	4,000.00
	Program Revenues	15,020.01-	19,416.34-
	Program Expenditures	297,807.18	742,289.45

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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		138,128.83	214,315.89
511400 ON CALL PAY		50.32	66.95
511800 COMPENSATORY TIME PAID		117.20	221.04
512100 VACATION LEAVE EXPENSE		9,761.19	25,642.10
512200 SICK LEAVE EXPENSE		4,599.56	9,571.62
512300 HOLIDAY LEAVE EXPENSE			5,136.38
515100 RETIREMENT PLANS EXPENSE		11,431.85	19,093.12
515200 FICA EXPENSE		11,046.06	18,242.18
515400 LIFE & ACCIDENT INS EXP		21.71	43.03
515500 HEALTH INSURANCE EXPENSE		19,627.82	39,071.10
Major Account 510000 Total		194,784.54	331,403.41
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,535.78	2,887.32
521420 CIO - COMPUTING		358.95	1,310.98
521500 PUBLICATION & PRINT EXP		2,218.93	2,218.93
524600 RENT EXPENSE-BUILDINGS		8.00	8.00
532200 PERSONAL COMPUTING EQUIPMENT		56.31	56.31
532280 VIDEO EQUIP			97.44
533100 HOUSEHOLD & INSTIT EXP		2.69	2.69
533900 FOOD EXPENSE		72.83	72.83
534600 ED & RECREATIONAL SUP EX			495.00
543500 MGT CONSULTANT SERVICES		17,900.95	94,686.15
544100 PHYSICIAN SERVICES			6,000.00
Major Account 520000 Total		23,154.44	107,835.65
570000 Travel Expenses			
571100 BOARD & LODGING		174.60	810.46
572100 COMMERCIAL TRANSPORTATIO		1,105.70	1,105.70
574500 PERSONAL VEHICLE MILEAGE		252.45	407.24
Major Account 570000 Total		1,532.75	2,323.40
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		4,612.09	4,612.09
Major Account 580000 Total		4,612.09	4,612.09
Fund 10000 Expenditures Total		224,083.82	446,174.55
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		50.00-	100.00-
Major Account 470000 Total		50.00-	100.00-
480000 Revenues - Miscellaneous			



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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		
	481100 INVESTMENT INCOME	97.10-	194.35-
	Major Account 480000 Total	97.10-	194.35-
	Fund 22527 Revenues Total	147.10-	294.35-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,592.04	249,396.87
	511400 ON CALL PAY	150.91	200.79
	511800 COMPENSATORY TIME PAID	162.45	350.75
	512100 VACATION LEAVE EXPENSE	10,443.21	28,908.40
	512200 SICK LEAVE EXPENSE	5,547.86	13,039.69
	512300 HOLIDAY LEAVE EXPENSE		6,088.57
	515100 RETIREMENT PLANS EXPENSE	13,245.11	22,311.04
	515200 FICA EXPENSE	12,797.20	21,327.30
	515400 LIFE & ACCIDENT INS EXP	28.81	57.65
	515500 HEALTH INSURANCE EXPENSE	23,928.92	47,324.20
	Major Account 510000 Total	226,896.51	389,005.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.67	4.67
	521420 CIO - COMPUTING	358.95	1,310.98
	524600 RENT EXPENSE-BUILDINGS	8.00	8.00
	532200 PERSONAL COMPUTING EQUIPMENT	56.31	56.31
	532280 VIDEO EQUIP		97.44
	533100 HOUSEHOLD & INSTIT EXP	2.68	2.68
	533900 FOOD EXPENSE	72.83	72.83
	534600 ED & RECREATIONAL SUP EX		495.00
	543500 MGT CONSULTANT SERVICES	18,475.95	95,462.75
	544100 PHYSICIAN SERVICES	8,156.25	14,156.25
	Major Account 520000 Total	27,135.64	111,666.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.60	810.44
	572100 COMMERCIAL TRANSPORTATIO	1,105.70	1,105.70
	574500 PERSONAL VEHICLE MILEAGE	252.45	407.23
	Major Account 570000 Total	1,532.75	2,323.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,612.02	4,612.02
	Major Account 580000 Total	4,612.02	4,612.02
	Fund 40000 Expenditures Total	260,176.92	507,607.56
	Program Revenues	147.10-	294.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay Program Expenditures	<u>484,260.74</u>	<u>953,782.11</u>

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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	27,931.38	46,218.05
	512100 VACATION LEAVE EXPENSE	1,852.01	3,670.67
	512200 SICK LEAVE EXPENSE		446.85
	512300 HOLIDAY LEAVE EXPENSE		1,081.41
	515100 RETIREMENT PLANS EXPENSE	2,230.27	3,850.21
	515200 FICA EXPENSE	2,110.56	3,591.95
	515400 LIFE & ACCIDENT INS EXP	3.49	7.33
	515500 HEALTH INSURANCE EXPENSE	6,091.09	12,359.27
	Major Account 510000 Total	40,218.80	71,225.74
	520000 Operating Expenses		
	521400 CIO CHARGES	285.27	568.91
	522100 DUES & SUBSCRIPTION EXP	2,500.00	6,492.00
	Major Account 520000 Total	2,785.27	7,060.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,072.38	2,165.38
	572100 COMMERCIAL TRANSPORTATIO	928.80	928.80
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	3,057.18	3,150.18
	Fund 10000 Expenditures Total	46,061.25	81,436.83
	Program Expenditures	46,061.25	81,436.83

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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	1,154,347.97-	1,216,863.45-
	592102 MMIS ASSIST TO/FOR INDI	844,275.93	1,629,176.72
	Major Account 590000 Total	310,072.04-	412,313.27
	Fund 10000 Expenditures Total	310,072.04-	412,313.27
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	22,816.58-	22,816.58-
	Major Account 460000 Total	22,816.58-	22,816.58-
	Fund 22556 Revenues Total	22,816.58-	22,816.58-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		723.80
	Major Account 590000 Total		723.80
	Fund 22556 Expenditures Total		723.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,139,283.34	1,139,283.34
	Major Account 590000 Total	1,139,283.34	1,139,283.34
	Fund 22640 Expenditures Total	1,139,283.34	1,139,283.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	132,483.13-	676,726.45-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	7,424,832.25	14,327,500.03
	Major Account 590000 Total	7,292,349.12	13,650,773.58
	Fund 40000 Expenditures Total	7,292,349.12	13,650,773.58
	Program Revenues	22,816.58-	6,858,516.58-
	Program Expenditures	8,121,560.42	15,203,093.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	70.17-	270.17-
	Major Account 480000 Total	70.17-	270.17-
	Fund 10000 Revenues Total	70.17-	270.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	73,593.68-	24,459.87
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,582,253.09	13,805,271.88
	592102 CHILD SUPPORT OFFSET	206,182.20	270,500.13
	592200 1099 -AID TO/FOR INDIVIDUAL	4,356.25	11,822.50
	595100 CONTRACTUAL AID	178,262.60	381,076.72
	599100 OTHER GOVERNMENT AID	235,336.31-	464,141.95-
	Major Account 590000 Total	2,662,124.15	14,028,989.15
	Fund 10000 Expenditures Total	2,662,134.15	14,028,999.15
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	320.38-	735.36-
	Major Account 470000 Total	320.38-	735.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.86-	57.92-
	Major Account 480000 Total	30.86-	57.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	631.68	2,633.32-
	Major Account 490000 Total	631.68	2,633.32-
	Fund 22558 Revenues Total	280.44	3,426.60-
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	22,259.86	53,602.18
	Major Account 590000 Total	22,259.86	53,602.18
	Fund 22640 Expenditures Total	22,259.86	53,602.18
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	282,846.41-	568,966.17-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	Major Account 450000 Total	282,846.41-	568,966.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,736.66-	11,128.13-
	Major Account 480000 Total	5,736.66-	11,128.13-
	Fund 27270 Revenues Total	288,583.07-	580,094.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	645,763.10	792,729.53
	Major Account 590000 Total	645,763.10	792,729.53
	Fund 27270 Expenditures Total	645,763.10	792,729.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	160,923.80-	229,460.34-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,398,361.98	13,860,208.75
	592102 MMIS ASSIST TO/FOR INDIV	8,461.09	8,644.85
	592103 ASSIST TO/FOR INDIV REPO	2,710.56	2,710.56
	592200 1099 -AID TO/FOR INDIVIDUAL	5,924.91	9,947.91
	594100 SUBRECIPIENT PAYMENT-SEFA	947,190.29	1,808,035.65
	595100 CONTRACTUAL AID	156,524.42	922,344.82
	Major Account 590000 Total	12,358,249.45	16,382,432.20
	Fund 40000 Expenditures Total	12,358,279.45	16,382,462.20
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129,843.63-	129,843.63-
	Major Account 460000 Total	129,843.63-	129,843.63-
	Fund 42021 Revenues Total	129,843.63-	129,843.63-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,352.30	139,796.46
	Major Account 590000 Total	91,352.30	139,796.46
	Fund 42021 Expenditures Total	91,352.30	139,796.46
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.55-	1,456.54-
	Major Account 480000 Total	726.55-	1,456.54-
	Fund 62620 Revenues Total	726.55-	1,456.54-
	Program Revenues	418,942.98-	1,525,091.24-

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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>
62620 MEDICALLY HDCAP CHILDREN Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>15,779,788.86</u>	<u>31,397,589.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85,633.96-
	Major Account 480000 Total		85,633.96-
	Fund 10000 Revenues Total		85,633.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,197,354.66	9,267,775.81
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,113,163.85	8,861,149.80
	592102 MMIS ASSIST TO/FOR INDIV	65,345,431.13	129,831,334.98
	592103 CONTRACT SERVICES	720,589.18	1,248,846.68
	592200 1099 -AID TO/FOR INDIVIDUAL	61,382.05	97,325.93
	594100 SUBRECIPIENT PAYMENT-SEFA	365,507.28	530,914.23
	595100 CONTRACTUAL AID	49,503.72	129,197.95
	599100 OTHER GOVERNMENT AID	254,751.08-	863,028.19-
	Major Account 590000 Total	77,598,180.79	149,103,517.19
	Fund 10000 Expenditures Total	77,598,180.79	149,103,517.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		600.00-
	Fund 10000 Adjustments Total		600.00-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,079,718.50-	2,704,710.98-
	Major Account 470000 Total	1,079,718.50-	2,704,710.98-
	Fund 22510 Revenues Total	1,079,718.50-	2,704,710.98-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,880,871.92-	1,880,871.92-
	Major Account 460000 Total	1,880,871.92-	1,880,871.92-
	Fund 22556 Revenues Total	1,880,871.92-	1,880,871.92-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	36,598.07-	153,362.89
	Major Account 590000 Total	36,598.07-	153,362.89
	Fund 22556 Expenditures Total	36,598.07-	153,362.89
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	794,316.00	794,316.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	794,316.00	794,316.00
	Fund 22640 Expenditures Total	794,316.00	794,316.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,230.00-	175,230.00-
	Major Account 450000 Total	175,230.00-	175,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.47-	3,298.78-
	Major Account 480000 Total	1,136.47-	3,298.78-
	Fund 22680 Revenues Total	176,366.47-	178,528.78-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,651,538.90	2,120,815.79
	592101 NFOCUS ASSIST TO/FOR INDIVID	21,153,352.57	40,440,879.08
	592102 MMIS ASSIST TO/FOR INDIV	74,047,979.54	147,067,198.32
	592103 CONTRACT SERVICES	305,740.16	535,812.96
	592200 1099 -AID TO/FOR INDIVIDUAL	67,979.47	107,786.59
	594100 SUBRECIPIENT PAYMENT-SEFA	397,419.61	572,330.34
	595100 CONTRACTUAL AID	130,029.42	288,232.54
	599100 OTHER GOVERNMENT AID	277,736.22-	939,194.08-
	Major Account 590000 Total	98,476,303.45	190,193,861.54
	Fund 40000 Expenditures Total	98,476,303.45	190,193,861.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		94,838.04-
	Fund 40000 Adjustments Total		94,838.04-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.98-	9.93-
	484100 OPERATING DONATIONS & CO	20.00-	50.00-
	Major Account 480000 Total	24.98-	59.93-
	Fund 42601 Revenues Total	24.98-	59.93-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,967.42-	74,146.10-
	Major Account 480000 Total	36,967.42-	74,146.10-
	Fund 42605 Revenues Total	36,967.42-	74,146.10-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428,827.33-	752,564.19-
	481200 GAIN OR LOSS-SALE OF INV	555,314.19	3,658,031.82-
	Major Account 480000 Total	126,486.86	4,410,596.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,930,851.55
	Major Account 490000 Total		37,930,851.55
	Fund 62630 Revenues Total	126,486.86	33,520,255.54
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,300.28	57,912.95
	Major Account 520000 Total	2,300.28	57,912.95
	Fund 62630 Expenditures Total	2,300.28	57,912.95
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,468.88-	71,369.11-
	481200 GAIN OR LOSS-SALE OF INV	29,349.63	191,373.91-
	Major Account 480000 Total	2,119.25-	262,743.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,729,197.86
	Major Account 490000 Total		22,729,197.86
	Fund 62640 Revenues Total	2,119.25-	22,466,454.84
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	124.92	3,288.99
	Major Account 520000 Total	124.92	3,288.99
	Fund 62640 Expenditures Total	124.92	3,288.99
	Program Revenues	3,049,581.68-	45,846,862.71
	Program Expenditures	176,834,627.37	340,306,259.56

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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	9,510.00-	14,945.00-
	474100 GENERAL BUSINESS FEES	13,867.00-	28,342.00-
	Major Account 470000 Total	23,377.00-	43,287.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,053.37-	6,145.38-
	Major Account 480000 Total	3,053.37-	6,145.38-
	Fund 22650 Revenues Total	26,430.37-	49,432.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,100.00
	Major Account 520000 Total		5,100.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,999.49	21,616.22
	Major Account 590000 Total	4,999.49	21,616.22
	Fund 22650 Expenditures Total	4,999.49	26,716.22
	Program Revenues	26,430.37-	49,432.38-
	Program Expenditures	4,999.49	26,716.22

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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	219.26-	219.26-
	554901 NFOCUS OTHER CONTRACTUAL	6,424.98	14,219.49
	Major Account 520000 Total	6,205.72	14,000.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,124,030.38-	1,096,124.99-
	592101 EMERGENCY SHELTER	7,746,442.45	15,343,428.51
	594100 SUBRECIPIENT PAYMENT-SEFA	6,075,256.61	11,802,343.84
	595100 CONTRACTUAL AID	217,905.15	1,080,938.24
	599100 OTHER GOVERNMENT AID	114,374.73-	221,680.25-
	Major Account 590000 Total	12,801,199.10	26,908,905.35
	Fund 10000 Expenditures Total	12,807,404.82	26,922,905.58
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	455,740.66	455,740.66
	Major Account 590000 Total	455,740.66	455,740.66
	Fund 22640 Expenditures Total	455,740.66	455,740.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,054,238.71	1,052,676.91
	592101 EMERGENCY SHELTER	1,960,436.43	3,840,221.28
	594100 SUBRECIPIENT PAYMENT-SEFA	280,302.75	474,193.32
	599100 CONTRACTUAL AID	17,831.84-	29,552.49-
	Major Account 590000 Total	3,277,146.05	5,337,539.02
	Fund 40000 Expenditures Total	3,277,146.05	5,337,539.02
	Program Revenues		2,734,444.00-
	Program Expenditures	16,540,291.53	32,716,185.26

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.82	329.37
	572100 COMMERCIAL TRANSPORTATIO	1,958.47	2,618.65
	574500 PERSONAL VEHICLE MILEAGE	296.27	308.26
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	2,489.56	3,296.28
	590000 Government Aid		
	592101 EMERGENCY SHELTER	141,572.94	285,931.00
	Major Account 590000 Total	141,572.94	285,931.00
	Fund 10000 Expenditures Total	144,062.50	289,227.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,354.70	85,863.66
	511300 OVERTIME PAYMENTS	28.46	28.46
	511800 COMPENSATORY TIME PAID		9.48
	512100 VACATION LEAVE EXPENSE	3,937.03	8,985.30
	512200 SICK LEAVE EXPENSE	2,755.35	3,663.05
	512300 HOLIDAY LEAVE EXPENSE		2,025.64
	512400 MILITARY LEAVE EXPENSE	722.30	722.30
	515100 RETIREMENT PLANS EXPENSE	4,552.51	7,585.15
	515200 FICA EXPENSE	4,427.11	7,301.45
	515400 LIFE & ACCIDENT INS EXP	11.52	23.04
	515500 HEALTH INSURANCE EXPENSE	6,414.74	12,829.48
	Major Account 510000 Total	76,203.72	129,037.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		178.69
	521200 COM EXPENSE - VOICE/DATA		389.47
	521400 CIO CHARGES		136.74
	521500 PUBLICATION & PRINT EXP		34.71
	522100 DUES & SUBSCRIPTION EXP		3.29
	522600 JOB APPLICANT EXPENSE		1.43
	524600 RENT EXPENSE-BUILDINGS		5.78
	527200 REP & MAINT-MOTOR VEHICL		9.72
	531100 OFFICE SUPPLIES EXPENSE		69.80
	533100 HOUSEHOLD & INSTIT EXP		4.05
	534600 ED & RECREATIONAL SUP EX		.70
	538100 VEHICLE & EQUIP SUP EXP		22.90
	547100 EDUCATIONAL SERVICES		.41
	547300 INTERPRETER SERVICES		3.31

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 Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		33.66
	549200 JANITORIAL/SECURITY SRVS		1.37
	556300 SURETY & NOTARY BONDS		.24
	Major Account 520000 Total		896.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,274.01
	Major Account 570000 Total		1,274.01
	590000 Government Aid		
	592101 EMERGENCY SHELTER	49,101.31	97,104.74
	Major Account 590000 Total	49,101.31	97,104.74
	Fund 40000 Expenditures Total	125,305.03	228,312.03
	Program Expenditures	269,367.53	517,539.31

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE		128,575.74	208,120.99
511300 OVERTIME PAYMENTS		2,680.94	3,606.13
511400 ON CALL PAY		358.21	530.66
511500 SHIFT DIFFERENTIAL PYMT		1,738.26	2,652.64
512100 VACATION LEAVE EXPENSE		23,430.21	32,923.14
512200 SICK LEAVE EXPENSE		14,520.50	17,319.12
512300 HOLIDAY LEAVE EXPENSE			4,674.25
512600 CIVIL LEAVE EXPENSE		36.91	36.91
515100 RETIREMENT PLANS EXPENS		13,042.29	20,553.12
515200 OASDI EXPENSE		11,393.34	18,183.61
515400 LIFE & ACCIDENT INS EXP		24.64	48.16
515500 HEALTH INSURANCE EXPENS		25,254.49	52,217.67
Major Account 510000 Total		221,055.53	360,866.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE		178.25	178.25
521400 DATA PROCESSING EXPENSE		3,147.85	6,228.05
521440 CIO - SOFTWARE		12,483.40	12,483.40
522100 DUES & SUBSCRIPTION EXP			852.00
524900 RENT EXP-DEPR SURCHARGE		77,325.97	154,651.94
527600 REP & MAINT-HOUSE/INST E		110.05	110.05
531100 OFFICE SUPPLIES EXPENSE			1,220.09
535100 MEDICAL SUPPLIES		2,865.41	2,865.41
535101 MEDICAL SUPPLIES-OTHER		10.29	131.11
544100 PHYSICIAN SERVICES		3,000.00	3,000.00
554903 RENTAL/MTNCE CONTRACT-DAS		87,855.46	175,710.92
Major Account 520000 Total		186,976.68	357,431.22
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION		7,778.77	11,811.67
Major Account 570000 Total		7,778.77	11,811.67
Fund 10000 Expenditures Total		415,810.98	730,109.29
Adjustments			
800000 Adjustments			
814200 ISSUES, TRANSFERS, ADJ		217.06	39.37-
Fund 10000 Adjustments Total		217.06	39.37-
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			4.50-
471120 MTNCE-INSURANCE		1,028.21-	1,028.21-
471147 MAINTENACE OF RESIDENTS		35.00-	60.00-

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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>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION		77,013.83-
	Major Account 470000 Total	1,063.21-	78,106.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.59-	1,540.96-
	Major Account 480000 Total	782.59-	1,540.96-
	Fund 22520 Revenues Total	1,845.80-	79,647.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,505.16	20,521.38
	511300 OVERTIME PAYMENTS		156.88
	511500 SHIFT DIFFERENTIAL PYMT	426.63	687.63
	512100 VACATION LEAVE EXPENSE	1,566.30	2,246.36
	512200 SICK LEAVE EXPENSE	438.29	1,030.90
	512300 HOLIDAY LEAVE EXPENSE		488.89
	512700 INJURY LEAVE EXPENSE	156.88	156.88
	515100 RETIREMENT PLANS EXPENSE	1,130.20	1,893.64
	515200 FICA EXPENSE	1,023.56	1,672.44
	515400 LIFE & ACCIDENT INS EXP	4.16	8.33
	515500 HEALTH INSURANCE EXPENSE	4,429.46	8,858.91
	Major Account 510000 Total	21,680.64	37,722.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	14.77-
	531100 OFFICE SUPPLIES EXPENSE	159.87	143.56
	532100 NON-CAPITALIZED EQUIP PU	547.00	547.00
	533100 HOUSEHOLD & INSTIT EXP	2,920.22	3,674.08
	533900 FOOD EXPENSE	4,669.96	10,365.12
	538100 VEHICLE & EQUIP SUP EXP	145.79	260.74
	544900 DENTAL SERVICES	86.00	191.00
	Major Account 520000 Total	8,529.47	15,166.73
	Fund 22520 Expenditures Total	30,210.11	52,888.97
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT	607,355.65-	607,355.65-
	Major Account 470000 Total	607,355.65-	607,355.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,316.54-	2,692.45-
	Major Account 480000 Total	1,316.54-	2,692.45-
	Fund 22531 Revenues Total	608,672.19-	610,048.10-
Expenditures	510000 Personal Services		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,209.01	50,542.33
	512200 SICK LEAVE EXPENSE	455.97	510.63
	515100 RETIREMENT PLANS EXPENS	3,127.81	5,041.77
	515200 OASDI EXPENSE	2,363.05	3,786.92
	515400 LIFE & ACCIDENT INS EXP	4.32	8.16
	515500 HEALTH INSURANCE EXPENS	1,658.80	3,317.60
	Major Account 510000 Total	38,818.96	63,207.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.11	190.22
	521500 PUBLICATION & PRINT EXP	276.84	276.84
	522100 DUES & SUBSCRIPTION EXP	30.00	67.50
	534600 ED & RECREATIONAL SUP E		470.80
	549100 LAUNDRY SERVICES	1,135.80	2,088.36
	555510 SAAS SUBSCRIPTION FEES	5,250.00	5,250.00
	Major Account 520000 Total	6,787.75	8,343.72
	Fund 22531 Expenditures Total	45,606.71	71,551.13
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,199.00-
	Major Account 460000 Total		35,199.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.20-	163.43-
	Major Account 480000 Total	77.20-	163.43-
	Fund 48100 Revenues Total	77.20-	35,362.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173.08	2,935.70
	512200 SICK LEAVE EXPENSE		3,158.62
	515100 RETIREMENT PLANS EXPENSE	115.88	289.98
	515200 OASDI EXPENSE	89.74	466.21
	Major Account 510000 Total	1,378.70	6,850.51
	Fund 48100 Expenditures Total	1,378.70	6,850.51
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	91,587.85-	221,514.80-
	461501 ONE TIME MEDICAID PYMT		145,183.06-
	Major Account 460000 Total	91,587.85-	366,697.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.50-	1,734.83-

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48121 MEDICAID/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	812.50-	1,734.83-
	Fund 48121 Revenues Total	92,400.35-	368,432.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	141,806.98	235,554.61
	511300 OVERTIME PAYMENTS	6,734.24	11,442.67
	511400 ON CALL PAY	82.61	377.39
	511500 SHIFT DIFFERENTIAL PYMT	5,173.22	8,768.39
	511800 COMPENSATORY TIME PAID	144.27	270.98
	512100 VACATION LEAVE EXPENSE	19,024.50	30,330.03
	512200 SICK LEAVE EXPENSE	16,710.76	28,321.12
	512300 HOLIDAY LEAVE EXPENSE		6,283.78
	512500 FUNERAL LEAVE EXPENSE	806.14	1,402.44
	512700 INJURY LEAVE EXPENSE	667.96	981.64
	515100 RETIREMENT PLANS EXPENSE	14,313.24	24,230.66
	515200 FICA EXPENSE	13,603.73	22,627.20
	515400 LIFE & ACCIDENT INS EXP	41.71	85.01
	515500 HEALTH INSURANCE EXPENSE	41,602.36	85,113.57
	Major Account 510000 Total	260,711.72	455,789.49
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	166.14	332.28
	521400 DATA PROCESSING EXPENSE	225.73	2,535.60
	521500 PUBLICATION & PRINT EXP	1,543.40	1,543.40
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522300 WARDS OF THE STATE EXP	370.00	370.00
	522601 PRE-EMPLOYMENT PHYSICALS		40.00
	524600 RENT EXPENSE-BUILDINGS	60.00	468.10
	526100 REP & MAINT-REAL PROPERT		710.00
	527200 REP & MAINT-MOTOR VEHICL	111.89	111.89
	527500 REP & MAINT-COMM EQUIP		36.05
	535101 MEDICAL SUPPLIES-OTHER	10.29-	13.66
	545000 LABORATORY SERVICES	71.63	2,915.87
	547100 EDUCATIONAL SERVICES	2,010.00	3,147.50
	547300 INTERPRETOR SERVICES	214.00	214.00
	548700 REFUSE/RECYCLING	14.72	156.47
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	4,997.22	12,814.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	154.78	252.88

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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>
48121 MEDICAID/HASTINGS REG CTR	570000 Travel Expenses		
	Major Account 570000 Total	<u>154.78</u>	<u>252.88</u>
	Fund 48121 Expenditures Total	<u>265,863.72</u>	<u>468,857.19</u>
	Program Revenues	<u><del>702,995.54</del></u>	<u><del>1,093,490.72</del></u>
	Program Expenditures	<u><u>758,870.22</u></u>	<u><u>1,330,257.09</u></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	22.50-	169.50-
	471119 MTNCE-TRUST FUNDS	18,531.38-	18,531.38-
	471142 CO PATIENTS-STATE INSTITUT	8,586.00-	16,749.00-
	471147 MAINTENANCE OF RESIDENTS	6,265.20-	18,209.90-
	Major Account 470000 Total	33,405.08-	53,659.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,193.32-	4,496.79-
	Major Account 480000 Total	2,193.32-	4,496.79-
	Fund 22521 Revenues Total	35,598.40-	58,156.57-
	Program Revenues	35,598.40-	58,156.57-

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	1,977,792.08	3,232,564.05
	511200 TEMPORARY SALARIES-WAGE	79,284.64	130,310.41
	511300 OVERTIME PAYMENTS	361,125.62	611,936.95
	511400 ON CALL PAY	2,852.56	4,397.96
	511500 SHIFT DIFFERENTIAL PYMT	62,345.96	104,930.12
	511800 COMPENSATORY TIME PAID	14,433.81	19,580.54
	512100 VACATION LEAVE EXPENSE	184,057.81	353,930.41
	512200 SICK LEAVE EXPENSE	114,520.32	173,670.77
	512300 HOLIDAY LEAVE EXPENSE		75,570.96
	512500 FUNERAL LEAVE EXPENSE	9,023.10	10,595.55
	512600 CIVIL LEAVE EXPENSE	912.35	912.35
	512700 INJURY LEAVE EXPENSE	3,359.82	6,156.43
	515100 RETIREMENT PLANS EXPENS	202,941.86	341,904.95
	515200 OASDI EXPENSE	195,526.47	325,874.08
	515400 LIFE & ACCIDENT INS EXP	434.85	879.55
	515500 HEALTH INSURANCE EXPENS	353,249.58	708,883.57
	Major Account 510000 Total	3,561,860.83	6,102,098.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.35	730.56
	521400 DATA PROCESSING EXPENSE	45,467.21	45,467.21
	521412 CIO - COMMUNICATIONS		543.70
	521440 CIO - SOFTWARE	580.66	580.66
	521500 PUBLICATION & PRINT EXP	10,344.03	10,344.03
	527100 REP & MAINT-OFFICE EQUIP	321.90	321.90
	531100 OFFICE SUPPLIES EXPENSE	11,713.50	12,093.62
	533100 HOUSEHOLD & INSTIT EXP	14,246.86	55,593.18
	533900 FOOD EXPENSE	67,010.82	136,717.94
	534600 ED & RECREATIONAL SUP EX	19.93	19.93
	534800 CONST & MAINT SUP EXP	587.10	587.10
	535100 MEDICAL SUPPLIES	11,522.07	382,645.32
	535101 MEDICAL SUPPLIES-OTHER	232.15	6,313.80
	538100 VEHICLE & EQUIP SUP EXP	260.71	2,419.18
	541900 SETTLEMENTS	109,170.61-	109,170.61-
	542100 SOS TEMP SERV - PERSONN	1,152.82	1,152.82
	544101 PHYSICAL THERAPY CONTRACT	3,883.50	5,459.93
	544102 GLASSES DENTURES APP	733.85	1,223.73
	544200 NURSING SERVICES	471.17-	169,373.52
	544300 PSYCHOLOGICAL SERVICES	21,740.00	33,265.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	6,787.54	6,787.54
	544600 OPTICAL SERVICES	737.30	1,780.22
	544700 AUDIOLOGY SERVICES	62.30	62.30
	544800 AMBULANCE SERVICES	711.11	711.11
	545000 LABORATORY SERVICES	13.47	13.47
	545200 MEDICAL ASSESSMENT SERV	4,235.00	9,009.00
	547906 VERIFICATIONS		92.00
	549100 LAUNDRY SERVICES	13,694.76	20,373.84
	555310 COTS LICENSE FEES	94.93	94.93
	Major Account 520000 Total	106,896.09	794,606.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,976.69	1,976.69
	Major Account 570000 Total	1,976.69	1,976.69
	Fund 10000 Expenditures Total	3,670,733.61	6,898,682.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,091.34-	3,805.65
	Fund 10000 Adjustments Total	6,091.34-	3,805.65
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.00-	43.50-
	471119 MTNCE-TRUST FUND	17,379.10-	17,379.10-
	471120 MTNCE-INSURANCE		10,134.92-
	471142 CO INPATIENT STATE INSTITUTION	71,999.67-	121,471.60-
	471147 MAINTENACE OF RESIDENTS	14,370.42-	27,262.45-
	471148 JUVENILE PROBATION		220,732.00-
	472100 SALE OF SUP & MAT	2,309.66-	2,309.66-
	Major Account 470000 Total	106,074.85-	399,333.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.81-	1,344.36-
	Major Account 480000 Total	679.81-	1,344.36-
	Fund 22525 Revenues Total	106,754.66-	400,677.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,897.50	3,036.00
	512100 VACATION LEAVE EXPENSE	33.00	123.75
	512200 SICK LEAVE EXPENSE	49.50	74.25
	512300 HOLIDAY LEAVE EXPENSE		66.00
	515100 RETIREMENT PLANS EXPENSE	148.25	247.14
	515200 OASDI EXPENSE	146.64	242.80

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
510000 Personal Services			
515400 LIFE & ACCIDENT INS EXP		.32	.61
515500 HEALTH INSURANCE EXPENSE		195.96	391.92
Major Account 510000 Total		2,471.17	4,182.47
520000 Operating Expenses			
521291 COM EXPENSE - VIDEO		551.10	1,102.20
521300 FREIGHT EXPENSE		190.24	1,402.10
521400 DATA PROCESSING EXPEN		49,929.32	49,929.32
524600 RENT EXPENSE-BUILDINGS			418.00
524900 RENT EXP-DEPR SURCHARGE		52,271.57	104,543.14
525500 RENT EXP-OTHER PERS PROP		158.10	414.30
544100 PHYSICIAN SERVICES		37,027.72	37,027.72
544300 PSYCHOLOGICAL SERVICES		1,440.00	16,879.38
544400 HOSPITAL SERVICES		1,736.99	1,736.99
547300 INTERPRETER SERVICES		4,592.80	11,690.84
548400 TRANSACTION PROCESSING		250.00	500.00
554903 RENTAL/MTNCE CONTRACT-D		130,831.75	261,663.50
Major Account 520000 Total		278,979.59	487,307.49
Fund 22525 Expenditures Total		281,450.76	491,489.96
22530 SCH DIST REIMBURSEMENT			
Revenues			
470000 Revenues - Sales & Charges			
471108 DSS TUITION REIMBURSEMENT		201,831.44-	201,831.44-
Major Account 470000 Total		201,831.44-	201,831.44-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,428.19-	4,896.82-
Major Account 480000 Total		2,428.19-	4,896.82-
Fund 22530 Revenues Total		204,259.63-	206,728.26-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,575.07	15,248.62
512100 VACATION LEAVE EXPENSE			378.75
512200 SICK LEAVE EXPENSE		126.26	189.39
512300 HOLIDAY LEAVE EXPENSE			126.25
515100 RETIREMENT PLANS EXPENSE		958.28	1,574.81
515200 OASDI EXPENSE		693.20	1,121.75
515400 LIFE & ACCIDENT INS EXP		1.44	2.86
515500 HEALTH INSURANCE EXPENSE		2,046.16	4,092.32
Major Account 510000 Total		13,400.41	22,734.75
520000 Operating Expenses			
521291 COM EXPENSE - VIDEO		114.98	229.96

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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>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	5,077.27	7,330.78
	522601 PRE-EMPLOYMENT PHYSICALS	900.00	2,460.00
	527300 REP & MAINT-MEDICAL EQUI	726.56	726.56
	527600 REP & MAINT-HOUSE/INST E	400.00	410.00
	534600 ED & RECREATIONAL SUP EX	54.18	54.18
	Major Account 520000 Total	7,272.99	11,211.48
	Fund 22530 Expenditures Total	20,673.40	33,946.23
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,641.76-
	Major Account 460000 Total		4,641.76-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	60,571.16-	60,571.16-
	471127 MEDICARE B		1,665.42-
	471134 MEDICARE D	31,486.60-	31,486.60-
	Major Account 470000 Total	92,057.76-	93,723.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.04-	606.39-
	Major Account 480000 Total	292.04-	606.39-
	Fund 48106 Revenues Total	92,349.80-	98,971.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.00	630.00
	522300 WARDS OF THE STATE EXP	2,162.81	2,234.41
	524600 RENT EXPENSE-BUILDINGS	60.00	483.50
	531100 OFFICE SUPPLIES EXPENSE	53.76	843.29
	532200 PERSONAL COMPUTING EQUIPM		35.90
	533100 HOUSEHOLD & INSTIT EXP	2,478.33	5,674.80
	534600 ED & RECREATIONAL SUP EX	905.98	1,763.83
	544100 PHYSICIAN SERVICES	25,399.34	50,638.40
	544400 HOSPITAL SERVICES	5,246.82	30,413.39
	544900 DENTAL SERVICES	220.00	3,179.00
	548700 REFUSE/RECYCLING	3.53	11.93
	555310 COTS LICENSE FEES	94.93	94.93
	Major Account 520000 Total	37,255.50	96,003.38
	Fund 48106 Expenditures Total	37,255.50	96,003.38
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		25,559.40-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		64,058.62-
	Major Account 460000 Total		89,618.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.48-	2,706.59-
	Major Account 480000 Total	1,307.48-	2,706.59-
	Fund 48125 Revenues Total	1,307.48-	92,324.61-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,941.16
	Major Account 510000 Total		3,941.16
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	52.40	104.80
	522100 DUES & SUBSCRIPTION EXP	4,673.63	8,891.48
	522200 CONFERENCE REGISTRATION		75.00
	533100 HOUSHOLD & INSTIT EXP	12,864.41	40,316.79
	545000 LABORATORY SERVICES	23.85	14,056.85
	545200 MEDICAL ASSESSMENT SERV	231.47	5,366.10
	548700 REFUSE/RECYCLING	130.42	209.41
	549200 JANITORIAL SERVICES	10,408.00	10,408.00
	549500 HAZARDOUS WASTE DISPOSAL	7,514.03	22,542.09
	Major Account 520000 Total	35,898.21	101,970.52
	Fund 48125 Expenditures Total	35,898.21	105,911.68
	Program Revenues	404,671.57-	798,701.79-
	Program Expenditures	4,046,011.48	7,626,033.52

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,345.30	560,371.64
	511300 OVERTIME PAYMENTS	33,023.14	63,193.84
	511400 ON CALL PAY	2,401.91	4,975.93
	511500 SHIFT DIFFERENTIAL PYMT	8,314.86	14,037.84
	511800 COMPENSATORY TIME PAID	4,399.97	5,278.68
	512100 VACATION LEAVE EXPENSE	23,611.61	37,857.89
	512200 SICK LEAVE EXPENSE	12,413.40	21,799.82
	512300 HOLIDAY LEAVE EXPENSE		10,459.76
	512400 MILITARY LEAVE EXPENSE	14.93	59.65
	512500 FUNERAL LEAVE EXPENSE	795.30	1,304.76
	512700 INJURY LEAVE EXPENSE	1,438.78	1,461.14
	515100 RETIREMENT PLANS EXPENSE	32,909.59	56,600.88
	515200 FICA EXPENSE	30,197.31	51,273.55
	515400 LIFE & ACCIDENT INS EXP	77.66	154.89
	515500 HEALTH INSURANCE EXPENSE	72,065.91	145,198.96
	Major Account 510000 Total	555,009.67	974,029.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.45
	521200 COM EXPENSE - VOICE/DATA	1,854.04	3,772.97
	521400 CIO CHARGES	802.90	802.90
	521412 CIO - COMMUNICATIONS		432.28
	521500 PUBLICATION & PRINT EXP	3,072.18	3,072.18
	522100 DUES & SUBSCRIPTION EXP	2,230.00	2,302.00
	522300 WARDS OF THE STATE EXP	2,901.66	4,011.93
	522600 JOB APPLICANT EXPENSE	350.00	709.25
	522601 PRE-EMPLOYMENT PHYSICALS	285.00	570.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	34,664.08
	525100 RENT EXP-OFFICE EQUIP		24.00
	526100 REP & MAINT-REAL PROPERT	2,045.25	4,472.61
	531100 OFFICE SUPPLIES EXPENSE	951.13	9,720.83
	532100 NON-CAPITALIZED EQUIP PU		278.44
	532200 PERSONAL COMPUTING EQUIPMENT		227.16
	532290 RADIO EQUIP	3,297.24	3,297.24
	533100 HOUSEHOLD & INSTIT EXP	1,475.01	3,425.84
	533101 INMATE CLOTHING	1,778.68	1,778.68
	533900 FOOD EXPENSE	5,173.44	9,985.19
	534600 ED & RECREATIONAL SUP EX	1,915.00	2,813.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534601 LIBRARY BOOKS		320.30
	535100 MEDICAL SUPPLIES	423.42	1,323.72
	538100 VEHICLE & EQUIP SUP EXP	922.77	2,034.34
	544100 PHYSICIAN SERVICES	4,421.50	8,708.00
	544300 PSYCHOLOGICAL SERVICES	3,256.66	5,301.64
	544400 HOSPITAL SERVICES	1,074.39	3,419.54
	544500 PHARMACY SERVICES	9,904.00	15,595.60
	544600 OPTICAL SERVICES	881.00	2,039.00
	544900 DENTAL SERVICES	1,414.00	2,953.00
	545000 LABORATORY SERVICES		644.04
	547400 JUVENILE SERVICES	10,150.00	10,920.00
	547906 VERIFICATIONS		157.00
	549200 JANITORIAL/SECURITY SRVS		10,436.25
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	78,075.16
	555340 COTS MAINTENANCE	322.16	322.16
	Major Account 520000 Total	117,301.05	228,697.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.69	347.59
	574500 PERSONAL VEHICLE MILEAGE	210.37	392.40
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	279.06	755.99
	Fund 10000 Expenditures Total	672,589.78	1,203,483.03
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.06-	60.17-
	484500 REIMB NON-GOVT SOURCES	111.60-	111.60-
	Major Account 480000 Total	141.66-	171.77-
	Fund 22552 Revenues Total	141.66-	171.77-
22640 NEBR HEALTH CARE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		519.19-
	Major Account 460000 Total		519.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenues Total		89,719.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,504.63	10,097.41

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	28.95	28.95
	511400 ON CALL PAY	409.97	427.36
	512100 VACATION LEAVE EXPENSE	755.42	1,325.18
	512200 SICK LEAVE EXPENSE	619.59	687.87
	512300 HOLIDAY LEAVE EXPENSE		148.00
	512500 FUNERAL LEAVE EXPENSE		740.00
	515100 RETIREMENT PLANS EXPENSE	772.63	1,007.47
	515200 FICA EXPENSE	719.50	925.85
	515400 LIFE & ACCIDENT INS EXP	1.92	2.83
	515500 HEALTH INSURANCE EXPENSE	2,672.32	3,959.57
	Major Account 510000 Total	<u>14,484.93</u>	<u>19,350.49</u>
	Fund 22640 Expenditures Total	<u>14,484.93</u>	<u>19,350.49</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,517.65-	67,089.55-
	Major Account 460000 Total	<u>4,517.65-</u>	<u>67,089.55-</u>
	Fund 42520 Revenues Total	<u>4,517.65-</u>	<u>67,089.55-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,016.61	9,996.61
	512200 SICK LEAVE EXPENSE	107.19	107.19
	515100 RETIREMENT PLANS EXPENSE	604.90	998.04
	515200 FICA EXPENSE	404.37	653.73
	515400 LIFE & ACCIDENT INS EXP	.74	1.37
	515500 HEALTH INSURANCE EXPENSE	1,560.64	2,902.43
	Major Account 510000 Total	<u>8,694.45</u>	<u>14,659.37</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,517.65	13,957.02
	Major Account 520000 Total	<u>4,517.65</u>	<u>13,957.02</u>
	Fund 42520 Expenditures Total	<u>13,212.10</u>	<u>28,616.39</u>
	Program Revenues	<u>4,659.31-</u>	<u>156,980.51-</u>
	Program Expenditures	<u>700,286.81</u>	<u>1,251,449.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703,056.90	1,151,877.48
	511200 TEMPORARY SALARIES-WAGE	4,917.17	12,986.98
	511300 OVERTIME PAYMENTS	67,208.93	128,302.53
	511400 ON CALL PAY	1,183.47	1,992.93
	511500 SHIFT DIFFERENTIAL PYMT	18,078.86	30,348.20
	511800 COMPENSATORY TIME PAID	8,021.61	12,744.72
	512100 VACATION LEAVE EXPENSE	56,723.34	89,196.31
	512200 SICK LEAVE EXPENSE	33,287.72	41,792.25
	512300 HOLIDAY LEAVE EXPENSE		19,615.18
	512400 MILITARY LEAVE EXPENSE	2,982.58	3,618.60
	512500 FUNERAL LEAVE EXPENSE	594.55	1,221.00
	512700 INJURY LEAVE EXPENSE	796.48	796.48
	515100 RETIREMENT PLANS EXPENSE	69,731.81	116,476.62
	515200 FICA EXPENSE	65,316.02	107,725.38
	515400 LIFE & ACCIDENT INS EXP	150.64	301.71
	515500 HEALTH INSURANCE EXPENSE	122,087.41	246,108.69
	516400 UNEMPLOYM COMP INS EXP	380.80	380.80
	Major Account 510000 Total	1,154,518.29	1,965,485.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	785.59
	521400 CIO CHARGES	2,787.47	5,131.18
	521412 CIO - COMMUNICATIONS		145.84
	521500 PUBLICATION & PRINT EXP	1,893.39	1,893.39
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	522200 CONFERENCE REGISTRATION	398.94	398.94
	522300 WARDS OF THE STATE EXP	2,682.83	4,557.58
	522600 JOB APPLICANT EXPENSE	425.50	832.74
	522601 PRE-EMPLOYMENT PHYSICALS	390.00	520.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	44,237.70
	526100 REP & MAINT-REAL PROPERT	979.60	979.60
	527200 REP & MAINT-MOTOR VEHICL	915.28	915.28
	527500 REP & MAINT-COMM EQUIP		191.25
	531100 OFFICE SUPPLIES EXPENSE	6,053.41	7,583.65
	532100 NON-CAPITALIZED EQUIP PU	1,172.63	2,007.10
	532200 PERSONAL COMPUTING EQUIPMENT		14.99
	532280 VIDEO EQUIP	1,838.84	1,838.84
	532290 RADIO EQUIP	2,357.45	2,357.45

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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	5,913.27	10,133.50
	533101 INMATE CLOTHING	1,045.81	1,360.16
	533900 FOOD EXPENSE	33,945.49	65,319.20
	534600 ED & RECREATIONAL SUP EX	438.76	1,115.44
	534800 CONST & MAINT SUP EXP	2,118.46	2,930.81
	534900 MISCELLANEOUS SUP EXP		260.00-
	535100 MEDICAL SUPPLIES	1,487.04	1,762.04
	538100 VEHICLE & EQUIP SUP EXP	4,659.33	6,863.40
	541800 LEGAL EXP-EMPLOYEE REIMBU		66.34
	543500 MGT CONSULTANT SERVICES	165.02	165.02
	544100 PHYSICIAN SERVICES	5,166.31	7,124.31
	544101 PHYSICAL THERAPY CONTRACT	4,097.50	7,729.75
	544400 HOSPITAL SERVICES	1,316.49	5,141.49
	544500 PHARMACY SERVICES		4,332.42
	544600 OPTICAL SERVICES	1,786.00	3,110.13
	544900 DENTAL SERVICES	4,725.00	7,475.00
	545000 LABORATORY SERVICES		1,929.35
	547100 EDUCATIONAL SERVICES	660.00	660.00
	547906 VERIFICATIONS		523.00
	548700 REFUSE/RECYCLING		122.00
	549200 JANITORIAL/SECURITY SRVS		11,170.50
	549500 HAZARDOUS WASTE DISPOSAL		320.58
	552102 MEMBERS WAGES	856.63	1,742.44
	554100 DATA SERVICES	256.54	365.26
	554110 VOICE SERVICES	745.67	745.67
	554900 OTHER CONTRACTUAL SERVICES	370.00	650.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	108,808.26
	555340 COTS MAINTENANCE	444.89	444.89
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	168,708.98	326,357.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	410.10	410.10
	573100 STATE-OWNED TRANSPORT	641.98	641.98
	574500 PERSONAL VEHICLE MILEAGE	999.62	1,793.22
	575100 MISC TRAVEL EXPENSE	155.37	155.37
	Major Account 570000 Total	2,207.07	3,000.67
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,264.00	6,264.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	6,264.00	6,264.00
	Fund 10000 Expenditures Total	1,331,698.34	2,301,108.36
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8.86-
	Major Account 470000 Total		8.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.96-	806.85-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	388.96-	846.85-
	Fund 22553 Revenues Total	388.96-	855.71-
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		
	512300 HOLIDAY LEAVE EXPENSE		517.12
	515100 RETIREMENT PLANS EXPENSE		38.72
	515200 FICA EXPENSE		37.78
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		84.70
	Major Account 510000 Total		678.37
	Fund 22640 Expenditures Total		678.37
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	168,736.00-	182,423.25-
	Major Account 460000 Total	168,736.00-	182,423.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.91-	1,137.02-
	Major Account 480000 Total	557.91-	1,137.02-
	Fund 42520 Revenues Total	169,293.91-	183,560.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,701.20	14,701.20
	515100 RETIREMENT PLANS EXPENSE	1,452.17	1,452.17
	515200 FICA EXPENSE	1,098.13	1,098.13
	515400 LIFE & ACCIDENT INS EXP	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	860.34	860.34

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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>
42520 HHS OJS FEDERAL Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>18,113.44</u>	<u>18,113.44</u>
	Fund 42520 Expenditures Total	<u>18,113.44</u>	<u>18,113.44</u>
	Program Revenues	<u>169,682.87-</u>	<u>1,095,215.98-</u>
	Program Expenditures	<u>1,349,811.78</u>	<u>2,319,900.17</u>



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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	920.33	1,947.29
	512100 VACATION LEAVE EXPENSE	414.39	475.74
	512200 SICK LEAVE EXPENSE	148.78	184.22
	512300 HOLIDAY LEAVE EXPENSE		57.20
	515100 RETIREMENT PLANS EXPENSE	110.97	199.25
	515200 FICA EXPENSE	101.01	177.49
	515400 LIFE & ACCIDENT INS EXP	.18	.38
	515500 HEALTH INSURANCE EXPENSE	199.02	427.09
	Major Account 510000 Total	1,894.68	3,468.66
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	22,909.28	22,909.28
	Major Account 520000 Total	22,909.28	22,909.28
	Fund 10000 Expenditures Total	24,803.96	26,377.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,759.14	5,836.99
	512100 VACATION LEAVE EXPENSE	1,239.32	1,486.32
	512200 SICK LEAVE EXPENSE	444.40	550.08
	512300 HOLIDAY LEAVE EXPENSE		171.34
	515100 RETIREMENT PLANS EXPENSE	332.78	602.56
	515200 FICA EXPENSE	302.63	535.73
	515400 LIFE & ACCIDENT INS EXP	.65	1.42
	515500 HEALTH INSURANCE EXPENSE	595.99	1,291.36
	Major Account 510000 Total	5,674.91	10,475.80
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	68,727.81	68,727.81
	Major Account 520000 Total	68,727.81	68,727.81
	Fund 40000 Expenditures Total	74,402.72	79,203.61
	Program Expenditures	99,206.68	105,581.55

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	475,444.72	774,788.34
	511200 TEMPORARY SALARIES-WAGE	24,212.42	45,056.57
	511300 OVERTIME PAYMENTS	78,810.47	141,306.33
	511400 ON CALL PAY	1,286.17	2,150.25
	511500 SHIFT DIFFERENTIAL PYMT	16,787.83	28,317.10
	511800 COMPENSATORY TIME PAID	8,005.53	12,001.72
	512100 VACATION LEAVE EXPENSE	48,667.78	86,818.11
	512200 SICK LEAVE EXPENSE	29,787.18	50,877.31
	512300 HOLIDAY LEAVE EXPENSE		19,325.64
	512500 FUNERAL LEAVE EXPENSE	903.42	2,592.46
	512700 INJURY LEAVE EXPENSE	407.24	1,038.31
	515100 RETIREMENT PLANS EXPENSE	49,264.17	83,545.02
	515200 FICA EXPENSE	48,450.64	81,077.09
	515400 LIFE & ACCIDENT INS EXP	124.94	253.09
	515500 HEALTH INSURANCE EXPENSE	122,612.82	249,606.82
	516400 UNEMPLOYM COMP INS EXP		4,562.67
	Major Account 510000 Total	904,765.33	1,583,316.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	2.95
	521200 COM EXPENSE - VOICE/DATA	20,838.92	20,838.92
	521300 FREIGHT EXPENSE	33.09	33.09
	521400 DATA PROCESSING EXPENSE	2,932.91	2,932.91
	521412 CIO - COMMUNICATIONS		1,402.77
	521440 CIO - SOFTWARE	28,087.64	28,087.64
	521500 PUBLICATION & PRINT EXP	311.46	400.71
	522100 DUES & SUBSCRIPTION EXP	641.00	1,237.00
	522300 WARDS OF THE STATE EXP	1,645.00	1,739.25
	522600 JOB APPLICANT EXPENSE		779.54
	522601 PRE-EMPLOYMENT PHYSICALS	1,316.00	1,316.00
	522800 E-COMMERCE OPER EXP	2.00	2.00
	527200 REP & MAINT-MOTOR VEHICL	4,245.24	4,477.82
	527300 REP & MAINT-MEDICAL EQUIPMENT	1,761.83	3,061.83
	527500 REP & MAINT-COMM EQUIP		104.43
	527600 REP & MAINT-HOUSE/INST	1,070.01	1,070.01
	531100 OFFICE SUPPLIES EXPENSE	549.16	301.60
	532200 PERSONAL COMPUTING EQUIPMENT	198.96	198.96
	533100 HOUSEHOLD & INSTIT EXP	12,822.98	9,839.27
	533102 ATTENDS & DISPOSABLE ITEMS	9,257.25	5,142.35

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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		
	533900 FOOD EXPENSE	28,691.32	28,485.47
	534600 ED & RECREATIONAL SUP E	507.46	884.98
	534800 CONST & MAINT SUP EXP	1,800.28	838.33
	534900 MISCELLANEOUS SUP EXP	92.40	22.71-
	535100 MEDICAL SUPPLIES	9,814.70	5,585.15
	535101 MEDICAL SUPPLIES-OTHER	20,034.12	19,227.91
	538100 VEHICLE & EQUIP SUP EXP	3,275.31	7,499.90
	541800 LEGAL EXP-EMPLOYEE REIMB	287.95	287.95
	544100 PHYSICIAN SERVICES	34,856.25	34,856.25
	544101 PHYSICAL THERAPY CONTRACT	6,636.00	11,592.00
	545000 LABORATORY SERVICES	15.00	15.00
	546900 OTHER MEDICAL SERVICES	20,543.25	35,123.25
	547100 EDUCATIONAL SERVICES	10,112.00	10,112.00
	547906 VERIFICATIONS		159.20
	548400 TRANSCRIPTION PROCESSING	362.93	362.93
	549500 HAZARDOUS WASTE DISPOSAL	45.00	45.00
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	353,696.66
	555340 COTS MAINTENANCE		8,480.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	399,678.70	600,238.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00-	198.00-
	Major Account 570000 Total	198.00-	198.00-
	Fund 10000 Expenditures Total	1,304,246.03	2,183,357.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,248.32-	36.62
	Fund 10000 Adjustments Total	13,248.32-	36.62
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	91,922.52-	187,904.71-
	471142 CO PATIENTS-STATE INST	11,712.00-	18,213.00-
	471147 MAINTENANCE OF RESIDEN	4,887.90-	9,994.13-
	Major Account 470000 Total	108,522.42-	216,111.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,080.57-	14,284.99-
	Major Account 480000 Total	7,080.57-	14,284.99-
	Fund 22522 Revenues Total	115,602.99-	230,396.83-
Expenditures	520000 Operating Expenses		

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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		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	170,467.20
	Major Account 520000 Total	85,233.60	170,467.20
	Fund 22522 Expenditures Total	85,233.60	170,467.20
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.23-	510.44-
	Major Account 480000 Total	256.23-	510.44-
	Fund 48102 Revenues Total	256.23-	510.44-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,344,576.61-	2,670,278.60-
	Major Account 460000 Total	1,344,576.61-	2,670,278.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,885.83-	31,074.31-
	Major Account 480000 Total	14,885.83-	31,074.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		132,034.67
	Major Account 490000 Total		132,034.67
	Fund 48122 Revenues Total	1,359,462.44-	2,569,318.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829,315.82	1,334,365.30
	511200 TEMPORARY SALARIES-WAGE	17,965.19	25,867.90
	511300 OVERTIME PAYMENTS	112,932.84	203,494.23
	511400 ON CALL PAY	1,415.72	2,191.48
	511500 SHIFT DIFFERENTIAL PYMT	23,368.65	39,162.91
	511800 COMPENSATORY TIME PAID	10,422.88	14,849.96
	512100 VACATION LEAVE EXPENSE	99,145.81	167,986.62
	512200 SICK LEAVE EXPENSE	46,891.32	77,709.88
	512300 HOLIDAY LEAVE EXPENSE		31,760.31
	512500 FUNERAL LEAVE EXPENSE	3,387.34	5,285.20
	512600 CIVIL LEAVE EXPENSE	177.34	177.34
	512700 INJURY LEAVE EXPENSE	532.50	1,243.49
	515100 RETIREMENT PLANS EXPENSE	84,285.51	140,422.95
	515200 FICA EXPENSE	82,291.67	134,993.95
	515400 LIFE & ACCIDENT INS EXP	213.55	422.98
	515500 HEALTH INSURANCE EXPENSE	202,199.41	400,128.59
	Major Account 510000 Total	1,514,545.55	2,580,063.09
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,058.88
	521300 FREIGHT EXPENSE		112.59
	521400 DATA PROCESSING EXPENSE	523.97	523.97
	521500 PUBLICATION & PRINT EXP	9,806.08	10,166.06
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP	99.50	654.23
	522601 PRE-EMPLOYMENT PHYSICALS		769.25
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	524700 RENT EXP-OTHER REAL PROP		83.02
	527200 REP & MAINT-MOTOR VEH		125.90
	527300 REP & MAINT-MEDICAL EQUI		730.74
	531100 OFFICE SUPPLIES EXPENSE		1,162.99
	532100 NON-CAPITALIZED EQUIP PU		64.84
	533100 HOUSEHOLD & INSTIT EXP	1,554.00	15,709.56
	533102 ATTENDS & DISPOSABLE ITEMS		8,380.10
	533900 FOOD EXPENSE		31,608.63
	534600 ED & RECREATIONAL SUP E		1,711.45
	534800 CONST & MAINT SUP EXP		1,165.63
	534900 MISCELLANEOUS SUPPLIES EXP		107.02
	535100 MEDICAL SUPPLIES	1,053.71	8,226.74
	535101 MEDICAL SUPPLIES-OTHER	3,925.83	14,318.84
	537100 LABORATORY SUP EXP		8.09
	538100 VEHICLE & EQUIP SUP EXP		733.52
	541800 LEGAL EXP-EMPLOYEE REIMB		613.80
	544100 PHYSICIAN SERVICES		48,535.12
	544101 PHYSICAL THERAPY CONTRACT		5,376.00
	544400 HOSPITAL SERVICES	69.52	155.99
	545000 LABORATORY SERVICES		78.00
	546900 OTHER MEDICAL SERVICES		17,312.25
	547100 EDUCATIONAL SERVICES		25,200.00
	547906 VERIFICATIONS	543.00	678.75
	548400 TRANSCRIPTION PROCESSING		836.47
	548700 REFUSE/RECYCLING		186.50
	549100 LAUNDRY SERVICES	4,274.64	9,128.16
	549500 HAZARDOUS WASTE DISPOSAL		45.00
	Major Account 520000 Total	21,940.25	225,802.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAIO	3,749.37	7,348.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	239.26	355.89
	574600 CONTRACTUAL SERV - TRAV		540.00
	Major Account 570000 Total	<u>3,988.63</u>	<u>8,244.83</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,367.01	19,367.01
	Major Account 580000 Total	<u>3,367.01</u>	<u>19,367.01</u>
	Fund 48122 Expenditures Total	<u>1,543,841.44</u>	<u>2,833,477.02</u>
	Program Revenues	<u>1,475,321.66-</u>	<u>2,800,225.51-</u>
	Program Expenditures	<u>2,933,321.07</u>	<u>5,187,301.37</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	905,723.29-	929,878.10-
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,221,390.89	26,249,530.75
	Major Account 590000 Total	12,315,667.60	25,319,652.65
	Fund 10000 Expenditures Total	12,315,667.60	25,319,652.65
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	27,361.28-	40,176.49-
	Major Account 470000 Total	27,361.28-	40,176.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.17-	120.83-
	Major Account 480000 Total	52.17-	120.83-
	Fund 22526 Revenues Total	27,413.45-	40,297.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	40,000.00
	Major Account 590000 Total	40,000.00	40,000.00
	Fund 22526 Expenditures Total	40,000.00	40,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	833,333.30	833,333.30
	Major Account 590000 Total	833,333.30	833,333.30
	Fund 22640 Expenditures Total	833,333.30	833,333.30
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	40,000.00
	Major Account 590000 Total	40,000.00	40,000.00
	Fund 22683 Expenditures Total	40,000.00	40,000.00
	Program Revenues	27,413.45-	5,040,297.32-
	Program Expenditures	13,229,000.90	26,232,985.95

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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	2,341.76	4,683.52
	599100 OTHER GOVERNMENT AID	476,937.06	953,874.12
	Major Account 590000 Total	<u>479,278.82</u>	<u>958,557.64</u>
	Fund 10000 Expenditures Total	479,278.82	958,557.64
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.74-	1,472.96-
	Major Account 480000 Total	<u>734.74-</u>	<u>1,472.96-</u>
	Fund 22559 Revenues Total	734.74-	1,472.96-
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	336,235.85	482,529.63
	599100 OTHER GOVERNMENT AID	524,404.10	1,048,808.20
	Major Account 590000 Total	<u>860,639.95</u>	<u>1,531,337.83</u>
	Fund 22640 Expenditures Total	860,639.95	1,531,337.83
	Program Revenues	<u>734.74-</u>	<u>9,231,472.96-</u>
	Program Expenditures	<u>1,339,918.77</u>	<u>2,489,895.47</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	4.25	4.25
	Major Account 520000 Total	4.25	4.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	347,073.10	396,159.54
	592104 PRESCRIBED DRUGS	38,029.17	66,957.28
	592200 1099-AID TO/FOR INDIVIDUA	1,580.44	2,106.47
	594100 SUBRECIPIENT PAYMENT-SEFA	144,203.50	159,184.00
	595100 CONTRACTUAL AID	255,873.37	466,305.81
	Major Account 590000 Total	786,759.58	1,090,713.10
	Fund 10000 Expenditures Total	786,763.83	1,090,717.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	58.71-	65.60-
	Fund 10000 Adjustments Total	58.71-	65.60-
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,290.80	65,904.30
	Major Account 590000 Total	29,290.80	65,904.30
	Fund 22014 Expenditures Total	29,290.80	65,904.30
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	150.00	150.00
	Major Account 590000 Total	150.00	150.00
	Fund 22030 Expenditures Total	150.00	150.00
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.60-	99.44-
	Major Account 480000 Total	49.60-	99.44-
	Fund 22041 Revenues Total	49.60-	99.44-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.39-	1,373.02-
	484500 REIMB NON-GOVT SOURCES	44,000.00-	44,000.00-
	Major Account 480000 Total	44,688.39-	45,373.02-
	Fund 22042 Revenues Total	44,688.39-	45,373.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,848.55	46,483.21
	Major Account 590000 Total	41,848.55	46,483.21
	Fund 22042 Expenditures Total	41,848.55	46,483.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	757,508.37-	1,543,312.75-
	Major Account 480000 Total	757,508.37-	1,543,312.75-
	Fund 22043 Revenues Total	757,508.37-	1,543,312.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	659,442.02	1,445,246.40
	Major Account 590000 Total	659,442.02	1,445,246.40
	Fund 22043 Expenditures Total	659,442.02	1,445,246.40
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.22-
	Major Account 480000 Total	.11-	.22-
	Fund 22044 Revenues Total	.11-	.22-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.46-	1,516.53-
	484100 OPERATING DONATIONS & CO	24.00-	189.00-
	Major Account 480000 Total	778.46-	1,705.53-
	Fund 22071 Revenues Total	778.46-	1,705.53-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.20-	443.28-
	484100 OPERATING DONATIONS & CO	110.20-	169.92-
	Major Account 480000 Total	331.40-	613.20-
	Fund 22072 Revenues Total	331.40-	613.20-
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	75,431.67	102,693.50
	594100 SUBRECIPIENT PAYMENT-SEFA	4,301,012.27	6,734,924.54
	595100 CONTRACTUAL AID	22,087.90	74,971.52
	599100 OTHER GOVERNMENT AID	1,532,404.63	2,922,499.69
	Major Account 590000 Total	5,930,936.47	9,835,089.25
	Fund 40000 Expenditures Total	5,930,936.47	9,835,089.25
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	182.02-	244.07-
	Fund 40000 Adjustments Total	182.02-	244.07-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	5,072.13-	9,079.52-
	Major Account 460000 Total	5,072.13-	9,079.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,725.80-	168,625.80-
	Major Account 470000 Total	29,725.80-	168,625.80-
	Fund 42022 Revenues Total	34,797.93-	177,705.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,965.54	77,260.21
	Major Account 590000 Total	44,965.54	77,260.21
	Fund 42022 Expenditures Total	44,965.54	77,260.21
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,986.57-	92,244.38-
	Major Account 460000 Total	47,986.57-	92,244.38-
	Fund 42024 Revenues Total	47,986.57-	92,244.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,986.57	83,569.42
	Major Account 590000 Total	47,986.57	83,569.42
	Fund 42024 Expenditures Total	47,986.57	83,569.42
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,786.90-	35,766.55-
	Major Account 460000 Total	3,786.90-	35,766.55-
	Fund 42070 Revenues Total	3,786.90-	35,766.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,615.30	15,844.60
	Major Account 590000 Total	4,615.30	15,844.60
	Fund 42070 Expenditures Total	4,615.30	15,844.60
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,667.19	1,413,502.03-
	594100 SUBRECIPIENT PAYMENT-SEFA	24,633.49	32,579.87
	Major Account 590000 Total	39,300.68	1,380,922.16-
	Fund 42600 Expenditures Total	39,300.68	1,380,922.16-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING Expenditures	590000 Government Aid		
	Program Revenues	<u>889,927.73-</u>	<u>2,346,820.41-</u>
	Program Expenditures	<u>7,585,299.76</u>	<u>11,279,342.58</u>

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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	10.60-	10.60-
	Major Account 470000 Total	10.60-	10.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.44-	24.86-
	484500 REIMB NON-GOVT SOURCES	150.00-	355.88-
	Major Account 480000 Total	162.44-	380.74-
	Fund 62510 Revenues Total	173.04-	391.34-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,890.83-	4,324.40-
	474100 GENERAL BUSINESS FEES		2.37-
	Major Account 470000 Total	1,890.83-	4,326.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.42-	32.46-
	Major Account 480000 Total	16.42-	32.46-
	Fund 62520 Revenues Total	1,907.25-	4,359.23-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.96
	533100 HOUSEHOLD & INSTIT EXP	53.88	53.88
	534901 SUPPLIES FOR RESALE	2,437.50	5,454.52
	Major Account 520000 Total	2,491.38	5,518.36
	Fund 62520 Expenditures Total	2,491.38	5,518.36
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.56-	1,240.78-
	Major Account 480000 Total	477.56-	1,240.78-
	Fund 62530 Revenues Total	477.56-	1,240.78-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.00-	24.06-
	Major Account 480000 Total	12.00-	24.06-
	Fund 68030 Revenues Total	12.00-	24.06-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.73-	127.76-
	Major Account 480000 Total	63.73-	127.76-
	Fund 68050 Revenues Total	63.73-	127.76-
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	3.85-	7.71-
	Major Account 480000 Total	3.85-	7.71-
	Fund 68100 Revenues Total	3.85-	7.71-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,188.60-	4,498.70-
	472100 SALE OF SUP & MAT	377.96-	1,256.74-
	472101 SALES OF SUP--SNACK SHACK	253.95-	568.45-
	474100 GENERAL BUSINESS FEES	2.08-	4.80-
	Major Account 470000 Total	2,822.59-	6,328.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.54-	2,558.34-
	484100 OPERATING DONATIONS & CO	399.59-	1,327.58-
	Major Account 480000 Total	1,676.13-	3,885.92-
	Fund 68200 Revenues Total	4,498.72-	10,214.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,871.44	6,626.66
	Major Account 510000 Total	2,871.44	6,626.66
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		35.23
	533900 FOOD EXPENSE		38.51
	534600 ED & RECREATIONAL SUP EX	19.97	106.95
	534901 SUPPLIES FOR RESALE	27.75	401.10-
	Major Account 520000 Total	47.72	220.41-
	Fund 68200 Expenditures Total	2,919.16	6,406.25
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	752.50-	1,175.90-
	Major Account 470000 Total	752.50-	1,175.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.17-	119.95-
	Major Account 480000 Total	59.17-	119.95-
	Fund 68230 Revenues Total	811.67-	1,295.85-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10.55	97.77
	533900 FOOD EXPENSE	494.26	1,011.82
	534600 ED & RECREATIONAL SUP EX	85.00	422.02
	Major Account 520000 Total	589.81	1,531.61

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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		
	Fund 68230 Expenditures Total	589.81	1,531.61
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,315.79-	8,389.57-
	Major Account 470000 Total	4,315.79-	8,389.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.30-	243.99-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	118.30-	343.99-
	Fund 68250 Revenues Total	4,434.09-	8,733.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.15	24.85
	522100 DUES & SUBSCRIPTION EXP	1,086.60	3,417.50
	522300 WARDS OF THE STATE EXP	647.83	2,202.33
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	56.70	98.93
	533100 HOUSEHOLD & INSTIT EXP	323.22	1,030.61
	533900 FOOD EXPENSE	3,209.37	5,873.30
	534600 ED & RECREATIONAL SUP EX	616.11	2,717.54
	534901 SUPPLIES FOR RESALE	230.00-	628.95
	Major Account 520000 Total	5,772.98	16,039.01
	Fund 68250 Expenditures Total	5,772.98	16,039.01
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,914.63-	3,781.04-
	Major Account 470000 Total	1,914.63-	3,781.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.28-	140.62-
	Major Account 480000 Total	70.28-	140.62-
	Fund 68300 Revenues Total	1,984.91-	3,921.66-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,376.19	3,161.35
	Major Account 520000 Total	1,376.19	3,161.35
	Fund 68300 Expenditures Total	1,376.19	3,161.35
	Program Revenues	14,366.82-	30,316.56-
	Program Expenditures	13,149.52	32,656.58

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	211,173.66	241,629.24
	Major Account 590000 Total	211,173.66	241,629.24
	Fund 10000 Expenditures Total	211,173.66	241,629.24
	Program Expenditures	211,173.66	241,629.24



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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	782,009.12	1,263,592.86
	Major Account 590000 Total	782,009.12	1,263,592.86
	Fund 10000 Expenditures Total	782,009.12	1,263,592.86
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,912.00-
	Major Account 490000 Total		613,912.00-
	Fund 22640 Revenues Total		613,912.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	638,710.72	1,821,779.36
	Major Account 590000 Total	638,710.72	1,821,779.36
	Fund 40000 Expenditures Total	638,710.72	1,821,779.36
	Program Revenues		613,912.00-
	Program Expenditures	1,420,719.84	3,085,372.22

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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	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	305.00	305.00
	525400 RENT EXP-COMM EQUIP	73.17	73.17
	Major Account 520000 Total	<u>378.17</u>	<u>378.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.20	486.20
	571600 MEALS-NOT TRAVEL STATUS	159.20	159.20
	Major Account 570000 Total	<u>645.40</u>	<u>645.40</u>
	Fund 22081 Expenditures Total	<u>1,023.57</u>	<u>1,023.57</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		<u>450,000.00-</u>
	Fund 22640 Revenues Total		<u>450,000.00-</u>
	Program Revenues		<u>450,000.00-</u>
	Program Expenditures	<u>1,023.57</u>	<u>1,023.57</u>

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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	5,496.17-	10,475.17-
	Major Account 480000 Total	5,496.17-	10,475.17-
	Fund 22086 Revenues Total	291,089.20-	581,661.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748.27	4,031.11
	511800 COMPENSATORY TIME PAID	16.00	16.00
	512100 VACATION LEAVE EXPENSE	132.56	573.13
	512200 SICK LEAVE EXPENSE	39.00	143.84
	512300 HOLIDAY LEAVE EXPENSE		156.57
	515100 RETIREMENT PLANS EXPENSE	144.95	368.47
	515200 FICA EXPENSE	137.64	348.88
	515400 LIFE & ACCIDENT INS EXP	.40	1.02
	515500 HEALTH INSURANCE EXPENSE	411.43	1,112.96
	Major Account 510000 Total	2,630.25	6,751.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	127.14-	
	539100 INDIRECT COST ALLOWANCE	1,052.60	1,052.60
	543500 MGT CONSULTANT SERVICES		51,172.67
	Major Account 520000 Total	925.46	52,225.27
	590000 Government Aid		
	595100 CONTRACTUAL AID	415,472.61	415,472.61
	Major Account 590000 Total	415,472.61	415,472.61
	Fund 22086 Expenditures Total	419,028.32	474,449.86
	Program Revenues	<u>291,089.20-</u>	<u>581,661.23-</u>
	Program Expenditures	<u>419,028.32</u>	<u>474,449.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		614,430.00
	599100 OTHER GOVERNMENT AID		103,323.35
	Major Account 590000 Total		717,753.35
	Fund 22640 Expenditures Total		717,753.35
	Program Revenues		15,000,000.00-
	Program Expenditures		717,753.35

Program Summary  
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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788,786.53	1,284,862.08
	511200 TEMPORARY SALARIES-WAGE	28,697.86	51,124.99
	511300 OVERTIME PAYMENTS	96,170.44	168,609.84
	511400 ON CALL PAY	1,101.56	1,850.15
	511500 SHIFT DIFFERENTIAL PYMT	23,274.76	39,018.18
	511800 COMPENSATORY TIME PAID	5,617.65	8,894.58
	512100 VACATION LEAVE EXPENSE	91,650.66	148,861.22
	512200 SICK LEAVE EXPENSE	40,474.32	62,938.15
	512300 HOLIDAY LEAVE EXPENSE		30,608.05
	512400 MILITARY LEAVE EXPENSE	1,326.77	1,565.29
	512500 FUNERAL LEAVE EXPENSE	596.59	596.59
	512600 CIVIL LEAVE EXPENSE	119.26	119.26
	512700 INJURY LEAVE EXPENSE		715.53
	515100 RETIREMENT PLANS EXPENSE	78,214.99	130,465.25
	515200 OASDI EXPENSE	76,239.80	126,063.78
	515400 LIFE & ACCIDENT INS EXP	170.36	340.26
	515500 HEALTH INSURANCE EXPENSE	148,720.05	299,815.13
	Major Account 510000 Total	1,381,161.60	2,356,448.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.37
	521291 COM EXPENSE - VIDEO	299.92	599.84
	521400 CIO CHARGES	5,808.77	10,959.12
	521440 CIO - SOFTWARE	2,268.64	2,268.64
	521500 PUBLICATION & PRINT EXP	2,457.68	2,457.68
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE	186.10	487.61
	522601 PRE-EMPLOYMENT PHYSICALS	210.00	810.00
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	79,543.08
	527300 REP & MAINT-MEDICAL EQUI	662.15	662.15
	531100 OFFICE SUPPLIES EXPENSE	856.26	1,114.36
	532290 RADIO EQUIP	6,179.25	6,179.25
	533100 HOUSEHOLD & INSTIT EXP	6,562.49	18,476.48
	533102 ATTENDS & DISPOSABLE IT	219.60	878.40
	533900 FOOD EXPENSE	22,930.17	41,223.52
	534500 AGRICULTURAL SUPPLIES EX		63.17
	534600 ED & RECREATIONAL SUP EX	620.54	964.09
	535100 MEDICAL SUPPLIES	55,667.69	91,074.46

Program Summary  
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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		
	535101 MEDICAL SUPPLIES-OTHER	1,052.38	19,928.41
	538100 VEHICLE & EQUIP SUP EXP		149.19
	541500 LEGAL SERVICES EXPENSE	2,274.50	13,449.48
	541800 LEGAL EXP-EMPLOYEE REIMB		124.50
	541900 SETTLEMENTS	71,223.25	71,223.25
	544100 PHYSICIAN SERVICES	14,506.96	21,873.72
	544101 PHYSICAL THERAPY CONTRA		130.00
	544102 GLASSES DENTURES APP	94.00	560.32
	544400 HOSPITAL SERVICES	14,488.37	37,706.40
	544600 OPTICAL SERVICES	319.18	786.05
	544700 AUDIOLOGY SERVICES	107.13	313.70
	544800 AMBULANCE SERVICES		1,015.00
	545000 LABORATORY SERVICES	1,591.76	4,528.12
	545200 MEDICAL ASSESSMENT SERV	3,465.00	6,391.00
	547100 EDUCATIONAL SERVICES	1,439.20	2,316.70
	547300 INTERPRETER SERVICES		152.79
	547906 VERIFICATIONS		204.00
	549100 LAUNDRY SERVICES	1,748.37	3,332.16
	549500 HAZARDOUS WASTE DISPOSAL	289.46	578.92
	554900 OTHER CONTRACTUAL SERVICES	536.00	1,090.00
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	97,756.22
	Major Account 520000 Total	164,267.97	399,263.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,468.63	1,468.63
	Major Account 570000 Total	1,468.63	1,468.63
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS	2,339.00	2,339.00
	Major Account 580000 Total	2,339.00	2,339.00
	Fund 10000 Expenditures Total	1,549,237.20	2,759,519.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	94.10	273.66
	Fund 10000 Adjustments Total	94.10	273.66
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	761.50	1,855.62
	Major Account 520000 Total	761.50	1,855.62
	Fund 22521 Expenditures Total	761.50	1,855.62
	Program Expenditures	1,549,998.70	2,761,375.23

Program Summary  
 Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	272,138.30	478,592.00
	Major Account 520000 Total	272,138.30	478,592.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,248.52
	Major Account 580000 Total		6,248.52
	Fund 10000 Expenditures Total	272,138.30	484,840.52
	Program Expenditures	272,138.30	484,840.52
	Agency Revenues	11,966,038.70	23,394,036.12
	Agency Expenditures	296,038,435.03	565,447,392.22

Program Summary  
 Secure Version - Prior Month  
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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	14,217.35-	28,832.70-
	481200 GAIN OR LOSS-SALE OF INV	13,555.63	21,630.75-
	Major Account 480000 Total	<u>661.72-</u>	<u>50,463.45-</u>
	Fund 61700 Revenues Total	661.72-	50,463.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.30	53.39
	Major Account 520000 Total	<u>13.30</u>	<u>53.39</u>
	Fund 61700 Expenditures Total	<u>13.30</u>	<u>53.39</u>
	Program Revenues	<u>661.72-</u>	<u>50,463.45-</u>
	Program Expenditures	<u>13.30</u>	<u>53.39</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	187,822.21-	347,546.57-
	Major Account 450000 Total	187,822.21-	347,546.57-
	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-HASTINGS	23,020.66-	25,010.90-
	Major Account 460000 Total	23,020.66-	25,010.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,400.34-	26,774.47-
	472100 SALE OF SUP & MAT	4,403.42-	9,334.22-
	472200 REPROD & PUBLICATIONS	7.00-	7.00-
	Major Account 470000 Total	17,810.76-	36,115.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,905.10-	27,488.70-
	482100 LAND USE REVENUE	26,110.50-	82,514.25-
	483200 BUILDING & SPACE RENTAL	11,116.10-	21,599.60-
	484500 REIMB NON-GOVT SOURCES	359.08	329.95-
	Major Account 480000 Total	50,772.62-	131,932.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,438.13-	28,818.54-
	Major Account 490000 Total	14,438.13-	28,818.54-
	Fund 21710 Revenues Total	293,864.38-	569,424.20-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES THEDFORD	80,837.94	132,468.62
	511300 PREMIUM PAY-HARVARD	870.41	884.77
	511400 ON CALL PAY	906.56	1,264.12
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	511800 COMPENSATORY TIME PAID	17.98	17.98
	512100 VACATION LEAVE EXPENSE	9,597.54	13,559.09
	512200 SICK LEAVE EXPENSE	1,185.77	2,139.66
	512300 HOLIDAY LEAVE EXPENSE		2,988.71
	515100 RETIREMENT XPNS-THEDFORD	6,993.74	11,482.03
	515200 OASDI XPNS-THEDFORD	6,783.24	11,004.67
	515400 LIFE & ACC INS-MARKING	11.94	24.31
	515500 HEALTH INS XPNS-MARKING	10,848.37	21,882.24
	Major Account 510000 Total	118,053.49	197,748.60
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	401.64	616.32
	521300 FREIGHT EXP-EQUIPMENT	51.54	147.74
	521401 PHONE & FAX-ECON IMPACT	902.60	902.60

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			
	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS	957.52	1,909.29
	521403 WEB ACCESS/DATA EXP	870.21	870.21
	521405 CONFERENCE CALLS	18.75	18.75
	521477 CONF CALL-NO PLATTE UGLBFE01	11.25	11.25
	521500 PUBLICATION & PRINT EXP	1,824.28	2,973.85
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	226.40	460.75
	522200 NE AVIATION SYMP-SCB		2,625.00
	523201 NAT GAS EXP-MGR RES	89.93	181.10
	523202 ELECTRICITY EXP-BLDGS	2,746.73	3,355.86
	523203 WATER	19.24	28.22
	523204 SEWER	14.83	18.56
	524100 LAND RENT EXP-BROKEN BOW/MERNA	830.74	3,330.74
	524600 SPACE RENTAL-GRANT PROG.	9,753.60	19,504.61
	525500 EQPMNT RNTAL-SCB	175.00	175.00
	526100 REP & MAINT-REAL PROPERT	70.00	203.00
	526101 R&M REAL PROP-FARM PROP		55.00
	527100 REP & MAINT-OFFICE EQUIP		124.94
	527200 R&M MOTOR VEHS-EQUIPMENT	396.30	417.30
	527800 REP & MAINT AWOS-HEBRON		1,946.69
	531100 OFFICE SUPPLIES EXPENSE	106.52	751.54
	532100 NON-CAP EQUIP PURCH-EQUIP	175.97	175.97
	533100 HOUSEHOLD & INSTIT EXP	285.82	360.83
	533900 FOOD EXPENSE	18.00	101.38
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	282.55	401.91
	534700 ENGR/TECH SUPPLY-PLATTSMOUTH		1,322.40
	534800 PVMNT MARKING XPNSES	1,031.88	108.59-
	534801 CONSTR & MAINT SUPPLY-MARKING	1,588.90	1,588.90
	538101 FUEL-CRACK CREW-SCB TRUCK	337.90	1,868.05
	538102 OTHER VEH SUPP-EQUIPMENT	806.19	891.38
	541100 ACCT/AUDITING SVCS-GRANT PROGR	2,301.00	2,301.00
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50	282.50
	548700 REFUSE/RECYCLING	90.00	180.00
	555340 COTS Maint-grant prog		1,538.60
	556100 INSURANCE EXP-EQUIPMENT		4,110.78
	558100 INVENTORIES FOR RESALE	4,336.15	12,440.15
	Major Account 520000 Total	31,003.94	68,083.58
	570000 Travel Expenses		
	571100 BoarD & LODGING-INTRA-AGENCY	737.90	1,681.18

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			
	570000 Travel Expenses		
	571101 MEALS-MARKING		117.70
	571102 LODGING-MARKING		249.99
	571177 BOARD AND ROOM-NDA24	78.88	113.85
	573100 STATE OWNED VEHICLE-INTRA-AGCY	1,676.37	3,448.61
	573177 STATE VEH MLGE-F3NDA24		519.48
	574500 PRSNL MLGE-PUBLIC INFO	623.32	779.93
	Major Account 570000 Total	<u>3,116.47</u>	<u>6,910.74</u>
	Fund 21710 Expenditures Total	<u>152,173.90</u>	<u>272,742.92</u>
	Program Revenues	<u>293,864.38-</u>	<u>569,424.20-</u>
	Program Expenditures	<u>152,173.90</u>	<u>272,742.92</u>

Program Summary  
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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-WAHOO	3,829,204.00-	5,654,279.00-
	465101 HANGAR LOAN REPAYMENT	23,681.00-	47,162.00-
	465102 FUEL LOAN REPAYMENT	1,718.33-	3,436.66-
	Major Account 460000 Total	<u>3,854,603.33-</u>	<u>5,704,877.66-</u>
	Fund 21710 Revenues Total	<u>3,854,603.33-</u>	<u>5,704,877.66-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-HASTINGS	13,612.90	13,612.90
	594101 AIP-FEDERAL SHARE-THEDFORD	3,820,071.00	5,794,585.00
	594102 AIP-STATE SHARE-PLATTSMOUTH	4,148.45	8,857.65
	Major Account 590000 Total	<u>3,837,832.35</u>	<u>5,817,055.55</u>
	Fund 21710 Expenditures Total	<u>3,837,832.35</u>	<u>5,817,055.55</u>
	Program Revenues	<u>3,854,603.33-</u>	<u>5,704,877.66-</u>
	Program Expenditures	<u>3,837,832.35</u>	<u>5,817,055.55</u>

Program Summary  
Secure Version - Prior Month  
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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	166,595.52	484,930.16
	591105 INTERCITY BUS-CASH-PROG305	16,273.76	25,235.76
	Major Account 590000 Total	<u>182,869.28</u>	<u>510,165.92</u>
	Fund 22700 Expenditures Total	<u>182,869.28</u>	<u>510,165.92</u>
	Program Expenditures	<u>182,869.28</u>	<u>510,165.92</u>

Program Summary  
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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,008,120.88	1,656,923.25
	511200 TEMPORARY SALARIES-WAGE	4,372.95	7,878.30
	511300 OVERTIME PAYMENTS	1,800.99	2,873.55
	511500 SHIFT DIFFERENTIAL PYMT	15.90	20.70
	511600 PER DIEM PAYMENTS	60.00	200.00
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	776.57	1,302.26
	512100 VACATION LEAVE EXPENSE	124,947.74	241,444.21
	512200 SICK LEAVE EXPENSE	53,570.71	92,469.23
	512300 HOLIDAY LEAVE EXPENSE		41,131.70
	512400 MILITARY LEAVE EXPENSE	3,381.20	3,381.20
	512500 FUNERAL LEAVE EXPENSE	2,268.31	3,100.58
	512600 CIVIL LEAVE EXPENSE		680.17
	515100 RETIREMENT PLANS EXPENSE	89,472.58	153,003.98
	515200 FICA EXPENSE	86,775.02	147,208.01
	515400 LIFE & ACCIDENT INS EXP	166.62	333.77
	515500 HEALTH INSURANCE EXPENSE	166,598.40	332,979.53
	Major Account 510000 Total	1,542,327.87	2,685,130.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,925.40	10,995.14
	521400 CIO CHARGES		366,956.23
	521500 PUBLICATION & PRINT EXP	56,491.38	68,533.08
	521900 AWARDS EXPENSE	1,019.06	2,822.04
	522100 DUES & SUBSCRIPTION EXP	3,636.23	6,955.08
	522200 CONFERENCE REGISTRATION	2,469.00	3,854.00
	524600 RENT EXPENSE-BUILDINGS	2,144.64	2,559.64
	527100 REP & MAINT-OFFICE EQUIP	60.00	309.99
	531100 OFFICE SUPPLIES EXPENSE	24,355.77	42,967.23
	532100 NON-CAPITALIZED EQUIP PU	5,511.05	17,970.14
	532109 NON-DEPR ROAD EQUIP<1500	407.55	407.55
	533100 HOUSEHOLD & INSTIT EXP	3,858.08	6,452.15
	533900 FOOD EXPENSE	590.16	935.32
	534600 ED & RECREATIONAL SUP EX	973.74	1,476.48
	534700 ENG TECH & COMM SUP EXP	871.92	4,383.98
	534800 CONST & MAINT SUP EXP	39.37	113.56
	535100 MEDICAL SUPPLIES		35.28
	541700 LEGAL RELATED EXPENSE	232.78	3,468.96
	542100 SOS TEMP SERV - PERSONNEL	739.09	2,037.14

Program Summary  
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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		
	548800 FIRE EXTINGUISHERS	204.00	260.00
	554900 OTHER CONTRACTUAL SERVICES	14,019.22	33,561.41
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	422.63	813.28
	559154 EQUIP INTL REDISTRIBUTION	21,659.31	34,515.53
	Major Account 520000 Total	145,630.38	612,453.21
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,069.21	12,331.17
	571102 OUT STATE-BOARD/LODGING	1,101.69	1,139.71
	572102 OUT STATE-COMM TRANSPORT	121.15	1,390.15
	573101 IN STATE-STATE TRANSPORT	3,157.75	3,157.75
	574501 IN STATE-PERS VEH MILEAGE	3,550.06	9,031.82
	575101 IN STATE-MISC TRAVEL EXP	124.25	158.25
	575102 OUT STATE-MISC TRAVEL EXP	114.00	114.00
	Major Account 570000 Total	16,238.11	27,322.85
	Fund 22700 Expenditures Total	1,704,196.36	3,324,906.50
	Program Expenditures	1,704,196.36	3,324,906.50

Program Summary  
Secure Version - Prior Month  
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Agency Number 027 DEPT OF TRANSPORTATION  
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	44,173,840.30-	81,595,637.62-
	461103 FEDERAL TRANSIT REIMBURSEMENT	909,851.00-	2,310,664.00-
	461106 NOHS - FED GRANT REVENUE	455,362.29-	455,362.29-
	461601 REIMB.FROM LOCAL GOVERNMENT	16,545,396.29-	18,576,395.97-
	461700 OP GRANTS - OTHER	295,232.23-	597,165.26-
	Major Account 460000 Total	62,379,682.11-	103,535,225.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,413.02-	16,009.02-
	471101 STATE SALES TAX COLL FEE	11.45-	18.78-
	472100 SALE OF SUP & MAT	112,478.76-	293,156.89-
	472200 REPROD & PUBLICATIONS	5,625.98-	6,872.50-
	473900 OTHER VEHICLE FEES	6,184.50-	6,526.50-
	474104 HOSPITAL INSPECTION FEE	35.00-	220.00-
	474105 MOBILE HOME INSPECTION FEE	14,120.00-	15,960.00-
	475100 REGISTRATION / LICENSE F	12,681.47-	14,374.78-
	475200 EXAMINATION FEES		125.00-
	476101 CONDITIONAL SAFETY PERMITS	206,685.00-	507,025.00-
	Major Account 470000 Total	372,235.18-	831,538.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156,136.77-	325,828.88-
	482100 LAND USE REVENUE	8,128.00-	8,669.50-
	482300 RIGHT OF WAY REVENUE	17,004.67-	34,547.34-
	483200 BUILDING & SPACE RENTAL	10,864.00-	21,728.00-
	484500 REIMB NON-GOVT SOURCES	21,876.01-	36,201.01-
	484545 SHIPPING - REVENUE	298.75-	473.43-
	484546 HANDLING - REVENUE	32.20-	57.50-
	484547 REBATE-PROCUREMENT CARD		20,152.60-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	6,800.00-	11,400.00-
	484800 ROYALTY REVENUE	907.94-	1,729.73-
	485100 FINES FORFEITS & PENALTI	70,186.75-	155,027.25-
	485101 HIGHWAY OVERLOADING FINES	21,423.00-	21,423.00-
	485104 PROPERTY DAMAGES	92,778.31-	192,428.46-
	Major Account 480000 Total	406,436.40-	829,666.70-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		158,700.00-
	491300 SALE - SURP PROP/FIXED ASSET	13,900.10-	35,675.43-
	493100 OPERATING TRANSFERS IN	37,214,407.44-	69,994,552.41-
	493200 OPERATING TRANSFERS OUT	1,800,164.25	5,524,833.54



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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	35,428,143.29-	64,664,094.30-
	Fund 22700 Revenues Total	98,586,496.98-	169,860,525.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240,897.57	6,853,155.72
	511200 TEMPORARY SALARIES-WAGE	99,925.07	166,965.91
	511300 OVERTIME PAYMENTS	411,816.69	624,367.33
	511400 ON CALL PAY	342.94	488.43
	511500 SHIFT DIFFERENTIAL PYMT	2,565.00	3,834.91
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	30,099.88	57,573.84
	512100 VACATION LEAVE EXPENSE	415,274.22	734,443.17
	512200 SICK LEAVE EXPENSE	236,246.67	365,784.13
	512300 HOLIDAY LEAVE EXPENSE	166.95-	161,282.41
	512400 MILITARY LEAVE EXPENSE	201.42	339.90
	512500 FUNERAL LEAVE EXPENSE	5,586.79	9,706.67
	512600 CIVIL LEAVE EXPENSE	1,924.77	2,086.19
	512700 INJURY LEAVE EXPENSE	83.77	745.92
	515100 RETIREMENT PLANS EXPENSE	399,130.57	658,411.44
	515200 FICA EXPENSE	395,067.00	644,371.43
	515400 LIFE & ACCIDENT INS EXP	729.60	1,464.48
	515500 HEALTH INSURANCE EXPENSE	711,622.73	1,429,921.21
	Major Account 510000 Total	6,951,347.74	11,716,243.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	7.33
	521500 PUBLICATION & PRINT EXP	6,773.79	7,252.28
	522100 DUES & SUBSCRIPTION EXP	19,635.20-	19,191.20-
	522200 CONFERENCE REGISTRATION	23,490.00	128,489.10
	523202 ELECTRICITY	644.24	1,688.61
	523219 OTHER UTILITY		300.00
	523600 INTEREST EXPENSE	4,453.20	4,453.20
	524100 RENT EXPENSE-LAND		1,944.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527800 REP & MAINT-OTHER PROPER	107.70	6,922.83
	531100 OFFICE SUPPLIES EXPENSE	1,884.62	2,549.56
	532100 NON-CAPITALIZED EQUIP PU	625.08	625.08
	532109 NON-DEPR ROAD EQUIP<1500	895.03	1,444.22
	533100 HOUSEHOLD & INSTIT EXP	2,778.45	5,613.80
	534600 ED & RECREATIONAL SUP EX	46.80	633.59

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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			
520000 Operating Expenses			
	534700 ENG TECH & COMM SUP EXP	10,423.05	41,743.08
	534800 CONST & MAINT SUP EXP	14,326.64	66,216.00
	535100 MEDICAL SUPPLIES		197.96
	537100 LABORATORY SUP EXP	3,707.91	7,806.15
	538105 MISC REPAIR PARTS & ACCESSORIE	110.27	108.88
	541700 LEGAL RELATED EXPENSE	1,794.00	2,846.00
	542500 ENG & ARCH SERVICES	2,022,931.74	5,714,868.61
	543100 IT CONSULTING-APPLICATIONS	93,264.18	158,597.24
	549100 LAUNDRY SERVICES	1,243.28	1,243.28
	554900 OTHER CONTRACTUAL SERVICES	73,224.62	229,572.24
	559100 OTHER OPERATING EXP	5,685.53	115,592.11
	559154 EQUIP INTL REDIST ROADS	467,466.66	755,025.48
	Major Account 520000 Total	2,716,248.92	7,236,649.43
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	38,205.27	62,189.68
	571102 OUT STATE-BOARD/LODGING		992.00
	571901 MEALS - ONE DAY - ROADS IN-STA	34.60	198.08
	574501 IN STATE-PERS VEH MILEAGE	704.12	2,341.80
	574502 OUT STATE-PERS VEH MILEAG		465.94
	575101 IN STATE-MISC TRAVEL EXP	51.25	51.25
	Major Account 570000 Total	38,995.24	66,238.75
580000 Capital Outlay			
	582406 ENGR & TECH EQUIP		92,833.20
	587051 INTERNAL REDISTRIB ROADS	9,515,867.04	17,058,968.86
	587511 LAND, BLDGS, & OTHER STRUCT	237,690.00	545,903.97
	587513 MISC COST OF ROW ACQUISITIONS	50,583.33	62,642.83
	587515 RELOCATION ASSISTANCE	24,500.00	33,841.58
	587521 HIGHWAY & BRIDGE CONTRACTS	67,763,061.93	123,991,403.45
	587541 APPURTENANCES TO HIGHWAYS	35,736.23	35,736.23
	Major Account 580000 Total	58,595,704.45	107,703,392.40
590000 Government Aid			
	591106 PROG569 INCITY BUS FED	946,316.19	2,164,289.88
	594100 SUBRECIPIENT PAYMENT-SEFA	176,375.61	736,258.34
	595100 CONTRACTUAL AID	5,506,461.52	12,446,145.10
	599104 HSO Recipient Govt Aid	29,766.69	82,627.39
	599105 HSO Subrecipient Govt Aid	313,702.81	680,742.98
	Major Account 590000 Total	6,972,622.82	16,110,063.69
	Fund 22700 Expenditures Total	75,274,919.17	142,832,587.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		1,343.00
	Fund 22700 Adjustments Total		1,343.00
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,301.00-	18,363.00-
	473504 TRIP & FUEL PERMITS	35,130.00-	67,615.00-
	Major Account 470000 Total	44,431.00-	85,978.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,424.92-	24,933.78-
	Major Account 480000 Total	10,424.92-	24,933.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,530,447.70-	73,688,799.28-
	493200 OPERATING TRANSFERS OUT	37,214,407.44	69,994,552.41
	Major Account 490000 Total	683,959.74	3,694,246.87-
	Fund 22710 Revenues Total	629,103.82	3,805,158.65-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,452,422.52-	11,381,450.19-
	Major Account 450000 Total	6,452,422.52-	11,381,450.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,345.18-	41,943.57-
	Major Account 480000 Total	18,345.18-	41,943.57-
	Fund 22740 Revenues Total	6,470,767.70-	11,423,393.76-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	8,687,013.90	15,320,365.76
	Major Account 580000 Total	8,687,013.90	15,320,365.76
	Fund 22740 Expenditures Total	8,687,013.90	15,320,365.76
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,911.53-	266,391.98-
	Major Account 480000 Total	133,911.53-	266,391.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,800,164.25-	3,260,882.79-
	Major Account 490000 Total	1,800,164.25-	3,260,882.79-
	Fund 22750 Revenues Total	1,934,075.78-	3,527,274.77-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	592,301.66	953,659.14
	Major Account 580000 Total	592,301.66	953,659.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
Expenditures	580000 Capital Outlay		
	Fund 22750 Expenditures Total	592,301.66	953,659.14
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,305.90-	20,482.26-
	Major Account 480000 Total	10,305.90-	20,482.26-
	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	40,305.90-	80,482.26-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	53,007.85	224,417.91
	Major Account 580000 Total	53,007.85	224,417.91
	Fund 26710 Expenditures Total	53,007.85	224,417.91
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	279.00-	535.50-
	473201 RECREATION ROAD REG FEES	328,113.00-	651,580.50-
	Major Account 470000 Total	328,392.00-	652,116.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,393.83-	30,632.42-
	Major Account 480000 Total	15,393.83-	30,632.42-
	Fund 26720 Revenues Total	343,785.83-	682,748.42-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	119,486.08	432,433.53
	Major Account 580000 Total	119,486.08	432,433.53
	Fund 26720 Expenditures Total	119,486.08	432,433.53
	Program Revenues	106,746,328.37-	189,379,582.91-
	Program Expenditures	84,726,728.66	159,763,463.70

Agency Number 027 DEPT OF TRANSPORTATION  
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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,053.86	868,016.97
	511200 TEMPORARY SALARIES-WAGE	2,250.39	3,299.58
	511300 OVERTIME PAYMENTS	4,051.55	7,416.59
	511400 ON CALL PAY	776.97	1,544.59
	511500 SHIFT DIFFERENTIAL PYMT	20.55	50.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,826.76	7,676.24
	512100 VACATION LEAVE EXPENSE	71,566.71	119,325.74
	512200 SICK LEAVE EXPENSE	41,226.02	68,497.94
	512300 HOLIDAY LEAVE EXPENSE		21,856.40
	512400 MILITARY LEAVE EXPENSE	1,403.22	1,870.96
	512500 FUNERAL LEAVE EXPENSE	2,264.63	3,996.37
	515100 RETIREMENT PLANS EXPENSE	49,884.36	83,260.66
	515200 FICA EXPENSE	47,385.05	78,295.75
	515400 LIFE & ACCIDENT INS EXP	96.00	192.00
	515500 HEALTH INSURANCE EXPENSE	92,161.96	187,563.96
	516200 TUITION ASSISTANCE	4,374.75	12,578.25
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	Major Account 510000 Total	855,342.78	1,491,898.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	105.07-	7,014.82
	521400 CIO CHARGES	469,025.63	712,652.44
	521500 PUBLICATION & PRINT EXP	2,838.92	4,580.04
	522100 DUES & SUBSCRIPTION EXP	3,552.99	4,500.44
	522200 CONFERENCE REGISTRATION	4,129.00	10,014.91
	522500 EMPLOYEE MOVING EXPENSE	5,924.80	7,267.55
	523201 NATURAL GAS	16,298.19	24,448.25
	523202 ELECTRICITY	103,822.81	229,353.62
	523203 WATER	10,593.82	35,725.37
	523204 SEWER	6,738.79	24,517.38
	523207 PROPANE	873.78	873.78
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP		395.00
	525500 RENT EXP-OTHER PERS PROP	6,413.90	12,554.16
	526101 REP&MAINT-BLDGS/YARDS&OTHER	174,990.09	272,256.77
	527100 REP & MAINT-OFFICE EQUIP	2,936.26	2,936.26
	527800 REP & MAINT-OTHER PROPER	2,291.33	2,291.33
	527900 PERSONAL COMPUT EQUIP R & M	739.61	1,658.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,625.46-	2,442.06-
	532100 NON-CAPITALIZED EQUIP PU	11,005.27	11,005.27
	532200 PERSONAL COMPUTING EQUIPMENT	6,293.91	9,122.08
	533100 HOUSEHOLD & INSTIT EXP	16,290.74	11,177.30
	533900 FOOD EXPENSE		112.85
	534500 AGRICULTURAL SUPPLIES EX	1,845.75	3,534.01
	534700 ENG TECH & COMM SUP EXP	4,663.97-	10,046.80-
	534800 CONST & MAINT SUP EXP	113,207.51	731,889.97-
	535100 MEDICAL SUPPLIES	10.47-	756.23-
	538101 FUEL	347,203.67	483,618.14
	538105 MISC REPAIR PARTS & ACCESSORIE	12,983.24-	26,795.65-
	539501 PURCHASING CARD CLEARING	23,891.74	110,245.33
	541100 ACCTG & AUDITING SERVICES	2,050.00	24,474.24
	542500 ENG & ARCH SERVICES		14,706.10
	543100 IT CONSULTING-APPLICATIONS	221,363.49	619,959.93
	547100 EDUCATIONAL SERVICES	7,348.90	16,671.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,144.80	9,144.80
	548600 PEST CONTROL	1,096.62	3,539.02
	548700 REFUSE/RECYCLING	13,810.79	28,530.86
	548900 WEED CONTROL	1,380.00	1,380.00
	549100 LAUNDRY SERVICES	130.70	2,171.89
	549200 JANITORIAL/SECURITY SRVS	95,689.27	179,316.02
	549500 HAZARDOUS WASTE DISPOSAL	53.52	88.05
	554100 DATA SERVICES	5,893.27	8,244.78
	554900 OTHER CONTRACTUAL SERVICES	29,438.33	33,223.57
	555310 COTS LICENSE FEES	225.00	3,643.95
	555340 COTS MAINTENANCE	72,465.02	102,410.11
	555440 CUSTOMIZED MAINTENANCE	415,989.40	415,989.40
	555510 SAAS SUBSCRIPTION FEES	629.00	629.00
	555540 SAAS MAINTENANCE	58,554.58	62,899.58
	556100 INSURANCE EXPENSE		5,000.00
	559100 OTHER OPERATING EXP	75.00	75.00
	559154 EQUIP INTL REDIST ROADS	137,266.98	201,626.53
	Major Account 520000 Total	2,384,124.97	2,943,799.23
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,710.29	8,046.36
	571102 OUT STATE-BOARD/LODGING	4,184.88	11,368.37
	571901 MEALS - ONE DAY - ROADS IN-STA	23.98	23.98

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 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		
	572102 OUT STATE-COMM TRANSPORT	1,867.40	4,874.58
	574501 IN STATE-PERS VEH MILEAGE	2,183.23	3,622.03
	574502 OUT STATE-PERS VEH MILEAG		438.86
	575101 IN STATE-MISC TRAVEL EXP	7.50	116.25
	575102 OUT STATE-MISC TRAVEL EXP	241.00	607.50
	Major Account 570000 Total	12,218.28	29,097.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,347.79	19,236.56
	Major Account 580000 Total	11,347.79	19,236.56
	Fund 22700 Expenditures Total	3,263,033.82	4,484,032.27
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,475.30-	673.66
	Fund 22700 Adjustments Total	1,475.30-	673.66
	Program Expenditures	3,263,033.82	4,484,032.27

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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	3,452,578.61	5,573,768.45
	511200 TEMPORARY SALARIES-WAGE	253,523.07	429,793.32
	511300 OVERTIME PAYMENTS	199,434.09	318,963.34
	511400 ON CALL PAY	8,073.41	14,017.42
	511500 SHIFT DIFFERENTIAL PYMT	2,545.20	4,217.10
	511700 EMPLOYEE BONUSES		2,550.00
	511800 COMPENSATORY TIME PAID	128,115.54	253,999.93
	512100 VACATION LEAVE EXPENSE	405,699.53	697,322.12
	512200 SICK LEAVE EXPENSE	186,641.94	323,138.45
	512300 HOLIDAY LEAVE EXPENSE		135,874.53
	512400 MILITARY LEAVE EXPENSE	1,063.13	1,063.13
	512500 FUNERAL LEAVE EXPENSE	9,990.54	14,407.49
	512600 CIVIL LEAVE EXPENSE	587.69	587.69
	512700 INJURY LEAVE EXPENSE	3,612.76	6,376.91
	515100 RETIREMENT PLANS EXPENSE	327,444.41	546,857.98
	515200 FICA EXPENSE	332,213.78	546,720.86
	515400 LIFE & ACCIDENT INS EXP	870.72	1,753.92
	515500 HEALTH INSURANCE EXPENSE	928,985.31	1,866,365.17
	Major Account 510000 Total	6,241,379.73	10,737,777.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.73	300.93
	521300 FREIGHT EXPENSE	17.50	26.50
	521400 CIO CHARGES	438,295.26	438,295.26
	522100 DUES & SUBSCRIPTION EXP	7,024.80	10,552.02
	523202 ELECTRICITY	98,261.48	202,279.03
	523203 WATER	143.73	198.40
	524100 RENT EXPENSE-LAND		450.00
	525500 RENT EXP-OTHER PERS PROP	25,252.56	54,258.03
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		17,649.60
	526101 REP&MAINT-BLDGS/YARDS&OTHER	24,270.80	56,714.69
	526102 REPAIR&MAINT-HWYS & BRIDGES	228,339.62	305,281.48
	527200 REP & MAINT-MOTOR VEHICL	190,308.05	430,657.65
	527500 REP & MAINT-COMM EQUIP	3,124.04	3,948.97
	527800 REP & MAINT-OTHER PROPER	3,846.31	6,193.29
	531100 OFFICE SUPPLIES EXPENSE	1,691.02	2,132.55
	532100 NON-CAPITALIZED EQUIP PU	764.28	914.28
	532109 NON-DEPR ROAD EQUIP<1500	41,116.48	63,806.82
	533100 HOUSEHOLD & INSTIT EXP	21,002.42	48,547.60



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	534500 AGRICULTURAL SUPPLIES EX	22,849.50	52,683.89
	534600 ED & RECREATIONAL SUP EX		76.87
	534700 ENG TECH & COMM SUP EXP	9,279.52	19,798.75
	534800 CONST & MAINT SUP EXP	7,645,519.67	11,908,608.79
	535100 MEDICAL SUPPLIES	49.35	602.23
	538101 FUEL	580,328.78	1,164,929.14
	538102 MOTOR OIL	24,636.04	47,786.64
	538103 OTHER LUBRICANTS	17,252.19	31,915.22
	538104 TIRES & TUBES	37,602.53	59,384.06
	538105 MISC REPAIR PARTS & ACCESSORIE	445,910.27	814,914.42
	542500 ENG & ARCH SERVICES	15,155.00	15,155.00
	545000 LABORATORY SERVICES	483.00	530.00
	547500 MAILING SERVICES	135.54	256.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,212,433.71	2,658,079.00
	548600 PEST CONTROL	8,167.45	8,167.45
	548700 REFUSE/RECYCLING	5,846.42	20,096.69
	548800 FIRE EXTINGUISHERS	1,449.53	4,223.16
	548900 WEED CONTROL	165,662.81	276,806.00
	549100 LAUNDRY SERVICES	6,561.53	12,500.23
	549200 JANITORIAL/SECURITY SRVS	30,315.00	60,510.65
	549500 HAZARDOUS WASTE DISPOSAL	1,909.64	3,025.05
	554900 OTHER CONTRACTUAL SERVICES	488,128.74	488,266.12
	555510 SAAS SUBSCRIPTION FEES	5,600.00	5,600.00
	559100 OTHER OPERATING EXP	149.50	183.12
	559154 EQUIP INTL REDIST ROADS	626,392.95	991,167.54
	Major Account 520000 Total	11,182,594.85	18,305,138.08
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	2,004.19	3,555.35
	574501 IN STATE-PERS VEH MILEAGE	1,117.24	1,599.45
	Major Account 570000 Total	3,121.43	5,154.80
580000 Capital Outlay			
	581800 PLANT EQUIPMENT	22,300.00	67,548.00
	582100 HEAVY EQUIPMENT	442,292.54	516,832.31
	582402 SHOP EQUIPMENT		5,068.99
	584200 VEHICLES & VEHICLE EQ	1,052,216.00	1,883,800.55
	Major Account 580000 Total	1,516,808.54	2,473,249.85
	Fund 22700 Expenditures Total	18,943,904.55	31,521,320.54

Adjustments

800000 Adjustments

Program Summary  
Secure Version - Prior Month  
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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			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,165.02-	4,434.19-
	Fund 22700 Adjustments Total	2,165.02-	4,434.19-
	Program Expenditures	18,943,904.55	31,521,320.54

Program Summary  
Secure Version - Prior Month  
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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	231.00-	1,435.00-
	Major Account 470000 Total	231.00-	1,435.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	11,496.79-	36,011.85-
	484500 REIMB NON-GOVT SOURCE	359.08-	359.08-
	Major Account 480000 Total	11,855.87-	36,370.93-
	Fund 21710 Revenues Total	12,086.87-	37,805.93-
Expenditures	510000 Personal Services		
	511100 PAYROLL-MET TOWERS	5,834.46	9,694.38
	512100 VACATION LEAVE EXPENSE	280.26	293.00
	512300 HOLIDAY LEAVE EXPENSE		203.82
	515100 RETIREMENT EXP-TOWERS	457.89	763.15
	515200 OASDI EXP-TOWERS	453.50	751.07
	515400 LIFE & ACC INS-TOWERS	.96	1.92
	515500 HEALTH INS EXP-TOWERS	325.98	651.96
	Major Account 510000 Total	7,353.05	12,359.30
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	18.80	18.80
	521402 EMAIL/DOMAIN CHGS	87.57	175.14
	521403 WEB ACCESS/DATA EXPS	130.75	130.75
	521500 PUBLICATION/PRINT EXP	16.65	101.90
	522100 DUES & SUBSCRIPTION EXP		60.02
	523202 ELECTRICITY-KNGAIR	35.03	67.98
	527806 LB1016 MAINT/INSP EXPS		226.67
	527810 MAINTENANCE & INSPECTIONS	918.46	918.46
	531100 OFFICE SUPPLIES EXPENSE	69.98	69.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,618.79	7,174.12
	547100 EDUCATIONAL SVCS-PILOT TRAIN	107.63	4,207.63
	556100 INSURANCE EXPENSE		8,221.00
	Major Account 520000 Total	5,003.66	21,372.45
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	225.00	1,135.95
	572100 COMMRCL TRANSPORT-PILOT TRAIN		35.00
	Major Account 570000 Total	225.00	1,170.95
	Fund 21710 Expenditures Total	12,581.71	34,902.70
	Program Revenues	12,086.87-	37,805.93-
	Program Expenditures	12,581.71	34,902.70

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	5,447.03	5,962.76
	542500 ENG & ARCH SERVICES	12,009.59	119,771.55
	Major Account 520000 Total	<u>17,456.62</u>	<u>125,734.31</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	327,521.62	464,199.02
	Major Account 580000 Total	<u>327,521.62</u>	<u>464,199.02</u>
	Fund 22700 Expenditures Total	<u>344,978.24</u>	<u>589,933.33</u>
	Program Expenditures	<u>344,978.24</u>	<u>589,933.33</u>
	Agency Revenues	<u>110,907,544.67-</u>	<u>195,742,154.15-</u>
	Agency Expenditures	<u>113,168,312.17</u>	<u>206,318,576.82</u>

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	304.20-	622.78-
	Major Account 490000 Total	304.20-	622.78-
	Fund 10000 Revenues Total	304.20-	622.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,448.11	140,878.76
	511300 OVERTIME PAYMENTS	304.52	1,045.47
	511700 EMPLOYEE BONUSES	143.00	143.00
	512100 VACATION LEAVE EXPENSE	5,745.01	10,351.11
	512200 SICK LEAVE EXPENSE	2,669.55	4,641.24
	512300 HOLIDAY LEAVE EXPENSE		3,250.51
	512400 MILITARY LEAVE EXPENSE	653.85	653.85
	515100 RETIREMENT PLANS EXPENSE	7,100.21	12,734.63
	515200 FICA EXPENSE	6,822.43	11,395.71
	515400 LIFE & ACCIDENT INS EXP	15.84	33.20
	515500 HEALTH INSURANCE EXPENSE	14,011.19	29,249.68
	Major Account 510000 Total	122,913.71	214,377.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.75	720.10
	521400 CIO CHARGES	2,715.41	2,715.41
	521500 PUBLICATION & PRINT EXP	2,052.94	27,573.18
	522100 DUES & SUBSCRIPTION EXP	502.32	1,655.69
	524900 RENT EXP-DEPR SURCHARGE	1,874.23	3,748.46
	526100 REP & MAINT-REAL PROPERT	3,139.70	3,165.00
	531100 OFFICE SUPPLIES EXPENSE	3,174.65	4,498.11
	532100 NON-CAPITALIZED EQUIP PU		1,212.00
	532200 PERSONAL COMPUTING EQUIPMENT	360.46	1,360.42
	542100 SOS TEMP SERV - PERSONNEL	5,962.05	18,048.58
	547906 VERIFICATIONS		100.00
	548700 REFUSE/RECYCLING	30.08	129.09
	559100 OTHER OPERATING EXP		26,200.00
	Major Account 520000 Total	20,201.59	91,126.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,060.70	4,792.36
	574500 PERSONAL VEHICLE MILEAGE	6,842.44	7,281.17
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total	10,903.14	12,254.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,225.06	10,186.87

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,225.06	10,186.87
	Fund 10000 Expenditures Total	155,243.50	327,944.60
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,194.97	42,710.35
	512100 VACATION LEAVE EXPENSE	2,333.37	5,765.52
	512200 SICK LEAVE EXPENSE	56.17	596.89
	512300 HOLIDAY LEAVE EXPENSE	199.00	887.87
	515100 RETIREMENT PLANS EXPENSE	2,155.34	3,741.07
	515200 FICA EXPENSE	2,078.00	3,570.56
	515400 LIFE & ACCIDENT INS EXP	3.07	6.41
	515500 HEALTH INSURANCE EXPENSE	3,557.29	7,235.74
	Major Account 510000 Total	36,577.21	64,514.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,419.28	8,838.56
	531100 OFFICE SUPPLIES EXPENSE	235.60	1,307.57
	Major Account 520000 Total	4,654.88	10,146.13
	Fund 22523 Expenditures Total	41,232.09	74,660.54
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,401.20	63,690.63
	511300 OVERTIME PAYMENTS	21.54	21.54
	512100 VACATION LEAVE EXPENSE	1,919.44	6,644.38
	512200 SICK LEAVE EXPENSE	556.46	835.85
	512300 HOLIDAY LEAVE EXPENSE	298.50	1,487.38
	515100 RETIREMENT PLANS EXPENSE	3,234.60	5,442.31
	515200 FICA EXPENSE	3,118.38	5,195.65
	515400 LIFE & ACCIDENT INS EXP	4.61	8.87
	515500 HEALTH INSURANCE EXPENSE	5,340.67	10,505.89
	Major Account 510000 Total	54,895.40	93,832.50
	520000 Operating Expenses		
	521400 CIO CHARGES	9,451.48	9,451.48
	521500 PUBLICATION & PRINT EXP	859.52	859.52
	559100 OTHER OPERATING EXP		3,214.53
	Major Account 520000 Total	10,311.00	13,525.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,356.36	2,356.36
	573100 STATE-OWNED TRANSPORT	84.79	124.79

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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>
42540 GRAND ISLAND VETERAN HOME FED			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,514.34	3,106.14
	575100 MISC TRAVEL EXPENSE	156.26	156.26
	Major Account 570000 Total	<u>5,111.75</u>	<u>5,743.55</u>
	Fund 42540 Expenditures Total	<u>70,318.15</u>	<u>113,101.58</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.12-	1,556.26-
	484100 OPERATING DONATIONS & CO	80.00-	80.00-
	Major Account 480000 Total	<u>911.12-</u>	<u>1,636.26-</u>
	Fund 63200 Revenues Total	<u>911.12-</u>	<u>1,636.26-</u>
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	4,580.23	14,909.90
	599121 NVA SHELTER / RENT	4,860.78	16,644.75
	599122 NVA SHELTER / HOUSE PAYMENT	5,371.99	9,293.21
	599131 NVA FUEL / ELECTRIC EXPENSE	1,349.21	2,885.03
	599132 NVA FUEL / GAS EXPENSE	339.90	528.87
	599133 NVA FUEL / WATER EXPENSE	50.02	176.74
	599134 NVA FUEL / GARBAGE EXPENSE	15.83	36.83
	599135 NVA FUEL / PHONE EXPENSE	267.93	528.95
	599140 NVA WEARING APPAREL ALLOW		1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	288.05	562.99
	599152 NVA MED-SURG / HOSPITAL EXP	2,089.19	10,588.56
	599153 NVA MED-SURG / DENTAL EXP	24,660.66	71,015.04
	599154 NVA MEDICAL / EYEGLASS EXP	379.00	697.43
	599158 NVA HEALTH INSURANCE PREMIUM	302.06	589.06
	599161 NVA FUNERAL / BURIAL EXP	32,277.24	60,727.24
	599162 NVA FUNERAL / CREMATION EXP	40,573.90	75,926.54
	599170 NVA TRANSPORTATION	1,836.39	2,250.49
	Major Account 590000 Total	<u>119,242.38</u>	<u>268,561.63</u>
	Fund 63200 Expenditures Total	<u>119,242.38</u>	<u>268,561.63</u>
	Program Revenues	<u>1,215.32-</u>	<u>2,259.04-</u>
	Program Expenditures	<u>386,036.12</u>	<u>784,268.35</u>

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		1,058.75-
	Major Account 480000 Total		1,058.75-
	Fund 10000 Revenues Total		1,058.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	464.30	464.30
	521500 PUBLICATION & PRINTING EXP	416.57	416.57
	542100 SOS TEMP SERV-PERSONNEL	2,942.00	2,942.00
	Major Account 520000 Total	3,822.87	3,822.87
	Fund 10000 Expenditures Total	3,822.87	3,822.87
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,334.00-
	Major Account 460000 Total		5,334.00-
470000 Revenues - Sales & Charges			
	473200 VEHICLE REGIST & PLATE F	30,196.07-	56,208.97-
	Major Account 470000 Total	30,196.07-	56,208.97-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	805.32-	1,619.24-
	Major Account 480000 Total	805.32-	1,619.24-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT	779.52	779.52
	Major Account 490000 Total	779.52	779.52
	Fund 22820 Revenues Total	30,221.87-	62,382.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,240.98	23,965.88
	512100 VACATION LEAVE EXPENSE	388.71	570.49
	512200 SICK LEAVE EXPENSE	436.64	1,166.72
	512300 HOLIDAY LEAVE EXPENSE		465.39
	515100 RETIREMENT PLANS EXPENSE	1,128.12	1,959.43
	515200 FICA EXPENSE	1,057.20	1,797.90
	515400 LIFE & ACCIDENT INS EXP	2.88	6.72
	515500 HEALTH INSURANCE EXPENSE	3,650.58	7,778.38
	Major Account 510000 Total	20,905.11	37,710.91
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	32.04	98.89
	521400 CIO CHARGES	514.44	514.44
	522900 EMPLOYEE PARKING EXP	20.00	30.00
	523202 ELECTRICITY	1,309.66	1,879.46



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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			
	520000 Operating Expenses		
	523203 WATER		220.00
	531100 OFFICE SUPPLIES EXPENSE		35.57
	533100 HOUSEHOLD & INSTIT EXP		107.03
	534800 CONST & MAINT SUP EXP	193.33	257.42
	534900 MISCELLANEOUS SUP EXP	826.35	826.35
	539500 PURCHASING CARD SUSPENSE		2,771.04
	542100 SOS TEMP SERV-PERSONNEL	2,077.14	2,077.14
	548700 REFUSE/RECYCLING	91.00	136.50
	Major Account 520000 Total	5,063.96	8,953.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		419.38
	Major Account 570000 Total		419.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,605.00-	66.19
	Major Account 580000 Total	2,605.00-	66.19
	Fund 22820 Expenditures Total	23,364.07	47,150.32
	Program Revenues	30,221.87-	63,441.44-
	Program Expenditures	27,186.94	50,973.19

Program Summary  
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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		56,812.87	162,775.57
511300 OVERTIME PAYMENTS		596.89	2,081.81
512100 VACATION LEAVE EXPENSE		4,885.65	15,671.40
512200 SICK LEAVE EXPENSE		6,521.53	8,713.15
512300 HOLIDAY LEAVE EXPENSE			6,289.94
512500 FUNERAL LEAVE EXPENSE		153.25	153.25
515100 RETIREMENT PLANS EXPENSE		5,164.43	14,652.76
515200 FICA EXPENSE		5,077.81	13,940.78
515400 LIFE & ACCIDENT INS EXP		7.68	38.40
515500 HEALTH INSURANCE EXPENSE		6,259.78	32,910.82
516300 EMPLOYEE ASSISTANCE PRO			13,325.32
Major Account 510000 Total		85,479.89	270,553.20
520000 Operating Expenses			
521100 POSTAGE EXPENSE			195.06
521400 CIO CHARGES		6,258.79	6,258.79
521500 PUBLICATION & PRINT EXP		3,606.67	12,903.34
522100 DUES & SUBSCRIPTION EXP		465.06	465.06
522200 CONFERENCE REGISTRATION		359.00	1,350.00
526100 REP & MAINT-REAL PROPERT		146.30	627.00
531100 OFFICE SUPPLIES EXPENSE		236.16	243.86
532100 NON-CAPITALIZED EQUIP PU		1,278.37	26,342.54
532200 PERSONAL COMPUTING EQUIPMENT		449.01	679.95
534600 ED & RECREATIONAL SUP EX		820.00	820.00
539500 PURCHASING CARD SUSPENSE			854.01
547100 EDUCATIONAL SERVICES			189.95
547906 VERIFICATIONS		525.00	1,087.30
554900 OTHER CONTRACTUAL SERVICES		85,500.00	85,500.00
555510 SAAS SUBSCRIPTION FEES		1,416.00	1,416.00
Major Account 520000 Total		101,060.36	138,932.86
570000 Travel Expenses			
571100 BOARD & LODGING		2,433.71	2,982.68
573100 STATE-OWNED TRANSPORT		658.74	949.38
574500 PERSONAL VEHICLE MILEAGE		999.08	2,375.76
Major Account 570000 Total		4,091.53	6,307.82
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,272.12	4,366.24
Major Account 580000 Total		2,272.12	4,366.24
Fund 10000 Expenditures Total		192,903.90	420,160.12

Program Summary  
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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>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,079.95-	5,714.03-
	Major Account 480000 Total	4,079.95-	5,714.03-
	Fund 42510 Revenues Total	4,079.95-	5,714.03-
	Program Revenues	4,079.95-	5,714.03-
	Program Expenditures	192,903.90	420,160.12

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	589,831.80	762,938.22
	511200 TEMPORARY SALARIES-WAGE	23,317.71	34,173.82
	511300 OVERTIME PAYMENTS	32,651.49	59,670.61
	511400 ON CALL PAY	776.38	1,252.88
	511500 SHIFT DIFFERENTIAL PYMT	16,416.35	22,306.47
	512100 VACATION LEAVE EXPENSE	48,438.89	71,448.11
	512200 SICK LEAVE EXPENSE	23,129.54	31,665.94
	512300 HOLIDAY LEAVE EXPENSE		22,524.99
	512500 FUNERAL LEAVE EXPENSE	312.53	312.53
	512900 UNION ACTIVITY EXPENSE	7.58	7.58
	515100 RETIREMENT PLANS EXPENSE	53,173.33	72,639.87
	515200 FICA EXPENSE	52,492.94	71,591.23
	515400 LIFE & ACCIDENT INS EXP	163.60	237.32
	515500 HEALTH INSURANCE EXPENSE	135,355.60	196,591.26
	Major Account 510000 Total	976,067.74	1,347,360.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.70	1,103.53
	521300 FREIGHT EXPENSE		91.96
	521500 PUBLICATION & PRINT EXP	4,103.63	4,103.63
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	522101 STAFF LICENSE FEES	36.00	156.00
	522600 JOB APPLICANT EXPENSE	1,847.00	3,047.00
	522601 PRE-EMPLOYMENT PHYSICALS	570.00	1,520.00
	527990 RADIO EQUIP REPAIR & MAINT	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	1,608.46	3,293.05
	532100 NON-CAPITALIZED EQUIP PU		2,842.00
	533100 HOUSEHOLD & INSTIT EXP	2,506.58	6,006.11
	533102 ATTENDS & DISPOSABLE ITEMS	3,728.29	5,859.59
	533900 FOOD EXPENSE	46,563.06	26,044.47
	533901 NUTRITIONAL SUPPLEMENTS	892.45	108.29
	535101 MEDICAL SUPPLIES-OTHER	9,730.97	10,855.55
	537100 LABORATORY SUP EXPENSE		2,432.58
	538100 VEHICLE & EQUIP SUP EXP	844.80	1,555.95
	542200 SOS TEMP SERV - OUTSIDE	60,231.31	60,231.31
	544101 PHYSICAL THERAPY CONTRACT	15.00	15.00
	544900 DENTAL SERVICES	3,010.00	3,010.00
	545000 LABORATORY SERVICES	107.60	107.60
	547100 EDUCATIONAL SERVICES	2,407.50	2,407.50

Program Summary  
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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		
	548400 TRANSACTION PROCESSING SERVICE	107.69	346.54
	548700 REFUSE/RECYCLING		249.48
	549200 JANITORIAL/SECURITY SRVS		911.12
	552102 MEMBERS WAGES	22.40	50.40
	554100 DATA SERVICES	433.37	866.74
	554900 OTHER CONTRACTUAL SERVICES	6,525.00	8,156.25
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE	70,768.88	88,461.10
	556100 INSURANCE EXPENSE		2,149.50
	559100 OTHER OPERATING EXP	32.00	32.00
	Major Account 520000 Total	214,775.77	231,217.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		804.00
	574500 PERSONAL VEHICLE MILEAGE	316.92	316.92
	Major Account 570000 Total	316.92	1,120.92
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT	64,409.00	2,842.00
	Major Account 580000 Total	64,409.00	2,842.00
	Fund 10000 Expenditures Total	1,255,569.43	1,582,541.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,179.13-	8,296.59
	Fund 10000 Adjustments Total	2,179.13-	8,296.59
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,689.22-	2,512.02-
	471116 MEAL & LNDRY-OTHER FAC	510.04-	1,187.43-
	471120 MTNCE-INSURANCE	483.50-	1,924.46-
	471147 MAINTENANCE OF RESIDENTS	167,822.70-	333,614.87-
	474100 GENERAL BUSINESS FEES	2.08-	3.61-
	Major Account 470000 Total	170,507.54-	339,242.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,053.23-	5,838.91-
	483200 BUILDING & SPACE RENTAL	40.00-	140.00-
	484200 CAPITAL DONATIONS & CONTRIB	100,000.00-	250,000.00-
	Major Account 480000 Total	103,093.23-	255,978.91-
	Fund 22523 Revenues Total	273,600.77-	595,221.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,122.60	164,303.67

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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>
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,457.81	3,457.81
	511300 OVERTIME PAYMENTS	679.16	1,416.04
	511500 SHIFT DIFFERENTIAL PYMT	414.90	516.90
	512100 VACATION LEAVE EXPENSE	13,423.13	23,181.93
	512200 SICK LEAVE EXPENSE	9,275.56	20,123.71
	512300 HOLIDAY LEAVE EXPENSE		2,452.24
	512500 FUNERAL LEAVE EXPENSE	155.46	155.46
	515100 RETIREMENT PLANS EXPENSE	10,980.07	15,928.11
	515200 FICA EXPENSE	11,092.07	15,800.18
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	13,538.30	27,076.60
	516400 UNEMPLOYM COMP INS EXP		1,341.40
	Major Account 510000 Total	185,152.50	275,780.93
	520000 Operating Expenses		
	521400 CIO CHARGES	23,694.46	23,694.46
	522101 STAFF LICENSE FEES	125.00	125.00
	522600 JOB APPLICANT EXPENSE	4,303.00	5,077.50
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	158,491.04
	531100 OFFICE SUPPLIES EXPENSE	551.85	551.85
	533100 HOUSEHOLD & INSTIT EXPENSE	2,403.36	2,408.70
	533102 ATTENDS & DISPOSABLE ITEMS	73.67	73.67
	533900 FOOD EXPENSE	672.39	672.39
	535100 MEDICAL SUPPLIES	7,595.79	7,595.79
	535101 MEDICAL SUPPLIES-OTHER	1,956.21	1,956.21
	544100 PHYSICIAN SERVICES	10,000.00	10,000.00
	544900 DENTAL SERVICES	1,615.04	1,615.04
	548400 TRANSACTION PROCESSING SERVICE	501.75	740.60
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	273,171.54
	Major Account 520000 Total	268,320.31	484,692.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.00	372.00
	572100 COMMERCIAL TRANSPORTATIO	1,850.00	1,850.00
	Major Account 570000 Total	2,222.00	2,222.00
	Fund 22523 Expenditures Total	455,694.81	762,695.52
42540 GRAND ISLAND VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	26,668.10	26,668.10
	Major Account 460000 Total	26,668.10	26,668.10

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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 GRAND ISLAND VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	341,387.19-	676,904.49-
	471127 MEDICARE B	11,476.39-	18,044.67-
	Major Account 470000 Total	352,863.58-	694,949.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,446.88-	7,391.42-
	Major Account 480000 Total	3,446.88-	7,391.42-
	Fund 42540 Revenues Total	382,978.56-	729,008.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,830.82	283,675.51
	511200 TEMPORARY SALARIES-WAGE	4,988.75	21,100.99
	511300 OVERTIME PAYMENTS	464.59	13,760.22
	511400 ON CALL PAY	461.46	898.46
	511500 SHIFT DIFFERENTIAL PYMT	1,546.61	7,974.35
	512100 VACATION LEAVE EXPENSE	8,525.12	26,906.54
	512200 SICK LEAVE EXPENSE	3,083.27	16,373.82
	512300 HOLIDAY LEAVE EXPENSE		879.55
	515100 RETIREMENT PLANS EXPENSE	6,477.29	26,185.90
	515200 FICA EXPENSE	6,878.46	26,521.75
	515400 LIFE & ACCIDENT INS EXP	7.28	87.64
	515500 HEALTH INSURANCE EXPENSE	5,106.66	71,369.95
	519300 LEAVE WITHOUT PAY		614.23
	Major Account 510000 Total	110,370.31	496,348.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.12	403.12
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	522101 STAFF LICENSE FEES		43.00
	522600 JOB APPLICANT EXPENSE		6,130.86
	522601 PRE-EMPLOYMENT PHYSICALS	1,395.00	1,395.00
	527300 REP & MAINT-MEDICAL EQUI	525.00	2,509.90
	527600 REP & MAINT-HOUSE/INST E		2,567.11
	531100 OFFICE SUPPLIES EXPENSE	4,888.66	7,138.28
	532100 NON-CAPITALIZED EQUIP PU		519.94
	533100 HOUSEHOLD & INSTIT EXP	216.82	7,895.20
	533102 ATTENDS & DISPOSABLE ITEMS		3,965.64
	533900 FOOD EXPENSE	11,865.44-	22,549.68
	533901 NUTRITIONAL SUPPLEMENTS		2,047.66
	534600 ED & RECREATIONAL SUP EX		77.00
	535100 MEDICAL SUPPLIES	5,632.04	21,841.08

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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 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,807.13	10,493.60
	542200 SOS TEMP SERV - OUTSIDE	359.98	34,548.85
	544900 DENTAL SERVICES		3,939.08
	545000 LABORATORY SERVICES		2,144.00
	547906 VERIFICATIONS	2,387.00	2,387.00
	548700 REFUSE/RECYCLING	263.34	263.34
	549100 LAUNDRY SERVICES		7,901.84
	549200 JANITORIAL/SECURITY SRVS	4,203.40	8,880.84
	549500 HAZARDOUS WASTE DISPOSAL	85.00-	787.00
	552102 MEMBERS WAGES	466.20	1,040.20
	552103 MEMBERS LOSSES		55.00
	555100 DATA PROC SOFTW LIC FEE		94.93
	559100 OTHER OPERATING EXP	591.85	706.30
	Major Account 520000 Total	<u>10,967.10</u>	<u>152,464.45</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	78,048.00	143,747.00
	573100 STATE-OWNED TRANSPORT		4,967.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,082.08	16,541.59
	Major Account 570000 Total	<u>87,130.08</u>	<u>165,255.99</u>
	Fund 42540 Expenditures Total	<u>208,467.49</u>	<u>814,069.35</u>
	Program Revenues	<u>656,579.33-</u>	<u>1,324,229.98-</u>
	Program Expenditures	<u>1,919,731.73</u>	<u>3,159,305.99</u>



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	135,765.46	223,323.06
	511200 TEMPORARY SALARIES-WAGE	22,296.65	39,265.62
	511300 OVERTIME PAYMENTS	13,601.68	25,949.34
	511400 ON CALL PAY	711.43	1,317.96
	511500 SHIFT DIFFERENTIAL PYMT	4,569.12	7,748.12
	512100 VACATION LEAVE EXPENSE	17,145.88	28,970.59
	512200 SICK LEAVE EXPENSE	5,744.48	8,811.47
	512300 HOLIDAY LEAVE EXPENSE		5,217.22
	512500 FUNERAL LEAVE EXPENSE		1,334.20
	515100 RETIREMENT PLANS EXPENSE	12,858.85	22,323.07
	515200 FICA EXPENSE	14,421.33	24,408.51
	515400 LIFE & ACCIDENT INS EXP	37.83	76.63
	515500 HEALTH INSURANCE EXPENSE	34,313.58	68,969.26
	Major Account 510000 Total	261,466.29	457,715.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.00	562.74
	521400 CIO CHARGES	3,609.38	3,609.38
	521500 PUBLICATION & PRINT EXP	1,739.35	1,967.35
	522100 DUES & SUBSCRIPTION EXP	1,682.00	4,454.00
	522101 STAFF LICENSE FEES	266.00	266.00
	522601 PRE-EMPLOYMENT PHYSICALS	814.00	2,904.00
	523000 VOLUNTEER EXPENSES	85.97	85.97
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	62,405.04
	526100 REP & MAINT-REAL PROPERT	113,528.23	116,100.23
	527200 REP & MAINT-MOTOR VEHICL	587.22	587.22
	527300 REP & MAINT-MEDICAL EQUI	6,512.02	7,216.97
	527600 REP & MAINT-HOUSE/INST EXPENSE	958.23	958.23
	531100 OFFICE SUPPLIES EXPENSE	1,021.22	2,153.25
	532100 NON-CAPITALIZED EQUIP PU	819.50	6,600.94
	533100 HOUSEHOLD & INSTIT EXP	569.99	3,024.73
	533102 ATTENDS & DISPOSABLE ITEMS	31.07	93.21
	533900 FOOD EXPENSE		299.72
	534600 ED & RECREATIONAL SUP EX	1,154.50	1,154.50
	535101 MEDICAL SUPPLIES-OTHER	12,255.58	13,609.55
	538100 VEHICLE & EQUIP SUP EXP	461.32	1,184.61
	544101 PHYSICAL THERAPY CONTRACT	505.24	3,561.34
	545200 MEDICAL ASSESSMENT SERV	3,432.00	6,600.00
	548700 REFUSE/RECYCLING		310.68

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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		
	552103 MEMBERS LOSSES	5.00	5.00
	554900 OTHER CONTRACTUAL SERVICES	6,525.00	8,156.25
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	114,651.12
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	Major Account 520000 Total	245,375.90	368,886.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,445.58	2,711.58
	Major Account 570000 Total	2,445.58	2,711.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,895.00
	Major Account 580000 Total		7,895.00
	Fund 10000 Expenditures Total	509,287.77	837,208.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18,870.28	2,450.60-
	Fund 10000 Adjustments Total	18,870.28	2,450.60-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99.40-	99.40-
	471116 MEAL & LNDRY-OTHER FAC	1,280.11-	2,255.65-
	471120 MTNCE-INSURANCE	697.71-	3,236.89-
	471147 MAINTENANCE OF RESIDENTS	229,502.60-	441,101.85-
	474100 GENERAL BUSINESS FEES	1.82-	3.90-
	Major Account 470000 Total	231,581.64-	446,697.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,432.01-	2,992.43-
	Major Account 480000 Total	1,432.01-	2,992.43-
	Fund 22524 Revenues Total	233,013.65-	449,690.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,503.88	238,691.42
	511200 TEMPORARY SALARIES-WAGE	54,957.04	95,864.32
	511300 OVERTIME PAYMENTS	28,491.09	52,056.19
	511500 SHIFT DIFFERENTIAL PYMT	10,168.27	17,356.68
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	12,520.79	23,502.99
	512200 SICK LEAVE EXPENSE	3,740.66	6,159.26
	512300 HOLIDAY LEAVE EXPENSE	112.37	4,839.80
	512400 MILITARY LEAVE EXPENSE	368.10	368.10
	512700 INJURY LEAVE EXPENSE	172.07	172.07

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 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 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14,487.81	24,226.46
	515200 FICA EXPENSE	19,124.99	32,074.71
	515400 LIFE & ACCIDENT INS EXP	33.49	66.73
	515500 HEALTH INSURANCE EXPENSE	27,663.08	55,320.29
	Major Account 510000 Total	321,343.64	551,099.02
	520000 Operating Expenses		
	521400 CIO CHARGES	19,175.54	19,175.54
	522101 STAFF LICENSE FEES		36.00
	522200 CONFERENCE REGISTRATION		125.75
	527600 REP & MAINT-HOUSE/INST E	2,536.43	3,221.64
	531100 OFFICE SUPPLIES EXPENSE	141.42	599.64
	532100 NON-CAPITALIZED EQUIP PU	299.40	299.40
	533100 HOUSEHOLD & INSTIT EXP	4,922.26	8,200.76
	533102 ATTENDS & DISPOSABLE ITEMS		206.45
	533900 FOOD EXPENSE	45,663.46	92,351.32
	533901 NUTRITIONAL SUPPLEMENTS	100.20	255.30
	534600 ED & RECREATIONAL SUP EX		257.12
	535101 MEDICAL SUPPLIES-OTHER	1,558.84	5,315.45
	552102 MEMBERS WAGES	49.70	102.90
	Major Account 520000 Total	74,447.25	130,147.27
	Fund 22524 Expenditures Total	395,790.89	681,246.29
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	51,519.62-	51,519.62-
	Major Account 460000 Total	51,519.62-	51,519.62-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	448,349.57-	844,623.69-
	471127 MEDICARE B	8,588.42-	21,631.39-
	Major Account 470000 Total	456,937.99-	866,255.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,980.33-	6,165.60-
	Major Account 480000 Total	2,980.33-	6,165.60-
	Fund 42541 Revenues Total	511,437.94-	923,940.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,457.22	473,281.90
	511200 TEMPORARY SALARIES-WAGE	6,242.01	8,942.67
	511300 OVERTIME PAYMENTS	10,958.14	21,820.52
	511500 SHIFT DIFFERENTIAL PYMT	3,466.34	5,691.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	32,625.06	52,382.94
	512200 SICK LEAVE EXPENSE	13,450.39	16,411.86
	512300 HOLIDAY LEAVE EXPENSE		10,272.52
	512400 MILITARY LEAVE EXPENSE		511.25
	512500 FUNERAL LEAVE EXPENSE	353.66	353.66
	515100 RETIREMENT PLANS EXPENSE	26,615.84	43,131.22
	515200 FICA EXPENSE	25,826.56	41,639.35
	515400 LIFE & ACCIDENT INS EXP	58.76	113.92
	515500 HEALTH INSURANCE EXPENSE	55,876.85	107,674.44
	Major Account 510000 Total	472,930.83	782,227.51
	520000 Operating Expenses		
	521400 CIO CHARGES	6,406.86	12,433.97
	521500 PUBLICATION & PRINT EXP		57.50
	522100 DUES & SUBSCRIPTION EXP	54.00	78.00
	522101 STAFF LICENSE FEES	157.00	157.00
	522200 CONFERENCE REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE	3,951.29	6,543.48
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	2,833.55
	526100 REP & MAINT-REAL PROPERT	85.00	85.00
	527600 REP & MAINT-HOUSE/INST E		1,301.54
	531100 OFFICE SUPPLIES EXPENSE	3,532.99	7,259.20
	533100 HOUSEHOLD & INSTIT EXP	8,572.50	11,784.17
	533102 ATTENDS & DISPOSABLE ITEMS	5,523.03	10,836.91
	533900 FOOD EXPENSE	3.20	73.14
	534600 ED & RECREATIONAL SUP EX	213.80	213.80
	534800 CONST & MAINT SUP EXPENSE	97.98	97.98
	535100 MEDICAL SUPPLIES	33,858.50	62,855.74
	535101 MEDICAL SUPPLIES-OTHER	16,953.30	32,193.17
	542200 SOS TEMP SERV - OUTSIDE	70,832.67	140,269.07
	544100 PHYSICIAN SERVICES		11,595.00
	544500 PHARMACY SERVICES	3,082.21	6,547.21
	544800 AMBULANCE SERVICES	2,140.00	4,790.90
	544900 DENTAL SERVICES	2,239.00	3,033.00
	545000 LABORATORY SERVICES	163.00	483.00
	547906 VERIFICATIONS	409.20	409.20
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	13,014.08
	554900 OTHER CONTRACTUAL SERVICES	994.50	2,014.50
	556100 INSURANCE EXPENSE		2,149.50

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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>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>166,547.07</u>	<u>333,389.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	971.98	1,153.38
	574500 PERSONAL VEHICLE MILEAGE	121.00	647.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>23,666.10</u>	<u>47,539.69</u>
	Major Account 570000 Total	<u>24,759.08</u>	<u>49,340.44</u>
	Fund 42541 Expenditures Total	<u>664,236.98</u>	<u>1,164,957.56</u>
	Program Revenues	<u>744,451.59-</u>	<u>1,373,630.42-</u>
	Program Expenditures	<u>1,569,315.64</u>	<u>2,683,412.31</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,268.68	198,378.59
	511200 TEMPORARY SALARIES-WAGE	11,587.82	17,096.50
	511300 OVERTIME PAYMENTS	7,665.11	12,701.05
	511500 SHIFT DIFFERENTIAL PYMT	6,203.87	9,879.90
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	10,227.79	13,946.86
	512200 SICK LEAVE EXPENSE	3,015.88	4,568.04
	512300 HOLIDAY LEAVE EXPENSE		3,934.46
	512500 FUNERAL LEAVE EXPENSE	801.96	1,251.44
	515100 RETIREMENT PLANS EXPENSE	11,761.46	18,339.90
	515200 FICA EXPENSE	12,031.51	18,679.15
	515400 LIFE & ACCIDENT INS EXP	35.28	65.56
	515500 HEALTH INSURANCE EXPENSE	25,440.25	47,909.46
	Major Account 510000 Total	216,039.61	346,950.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	419.18
	521500 PUBLICATION & PRINT EXP	8.91	54.45
	522601 PRE-EMPLOYMENT PHYSICALS	840.00	840.00
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	35,273.50
	531100 OFFICE SUPPLIES EXPENSE	369.30-	2,721.91
	533100 HOUSEHOLD & INSTIT EXP	5,264.31-	653.71-
	533102 ATTENDS & DISPOSABLE ITEMS	3,048.40-	1,004.11-
	533900 FOOD EXPENSE	52.28-	52.28-
	533901 NUTRITIONAL SUPPLEMENTS	584.97	898.82
	535100 MEDICAL SUPPLIES	6,598.15	10,647.99
	535101 MEDICAL SUPPLIES-OTHER	13,742.72-	11,307.75-
	549500 HAZARDOUS WASTE DISPOSAL	510.00	510.00
	554900 OTHER CONTRACTUAL SERVICES	6,525.00	8,156.25
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	94,412.90
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	556100 INSURANCE EXPENSE		2,149.50
	Major Account 520000 Total	57,661.22	149,431.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.95	106.95
	573100 STATE-OWNED TRANSPORT	14.50	14.50
	Major Account 570000 Total	121.45	121.45
	Fund 10000 Expenditures Total	273,822.28	496,503.81
Adjustments	800000 Adjustments		

## Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	537.75	8,146.63
	Fund 10000 Adjustments Total	537.75	8,146.63
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,706.63-	6,968.22-
	471116 MEAL & LNDRY-OTHER FAC	1,231.77-	2,167.76-
	471120 MTNCE-INSURANCE	699.06-	3,402.88-
	471147 MAINTENANCE OF RESIDENTS	181,053.40-	333,968.90-
	472100 SALE OF SUP & MAT	673.92-	1,410.54-
	474100 GENERAL BUSINESS FEES	40.00-	48.89-
	Major Account 470000 Total	188,404.78-	347,967.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.47-	1,536.93-
	486400 CASH OVER ADJUSTMENT	35.97	7.37
	Major Account 480000 Total	763.50-	1,529.56-
	Fund 22528 Revenues Total	189,168.28-	349,496.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,138.48	127,258.01
	511200 TEMPORARY SALARIES-WAGE	3,353.66	6,673.42
	511300 OVERTIME PAYMENTS	5,354.74	9,344.80
	511400 ON CALL PAY	1,023.23	1,638.56
	511500 SHIFT DIFFERENTIAL PYMT	1,811.48	3,172.78
	512100 VACATION LEAVE EXPENSE	8,670.41	13,093.29
	512200 SICK LEAVE EXPENSE	1,897.60	3,018.70
	512300 HOLIDAY LEAVE EXPENSE		2,893.08
	512500 FUNERAL LEAVE EXPENSE	843.10	1,584.14
	515100 RETIREMENT PLANS EXPENSE	7,094.95	11,812.51
	515200 FICA EXPENSE	7,137.94	11,859.45
	515400 LIFE & ACCIDENT INS EXP	16.80	33.60
	515500 HEALTH INSURANCE EXPENSE	16,176.36	32,352.72
	Major Account 510000 Total	130,518.75	224,735.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,989.77-	6,204.85-
	521400 CIO CHARGES	50,483.39	54,646.58
	521500 PUBLICATION & PRINT EXP	1,885.82	1,885.82
	531100 OFFICE SUPPLIES EXPENSE	429.05	429.05
	533100 HOUSEHOLD & INSTIT EXP	3,226.51	3,702.88
	533900 FOOD EXPENSE	400.58	405.58

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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 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		127.90
	535101 MEDICAL SUPPLIES-OTHER	1,427.38	1,427.38
	544100 PHYSICIAN SERVICES	11,437.25	11,437.25
	544500 PHARMACY SERVICES	9,642.44	9,642.44
	544900 DENTAL SERVICES	5,118.00	5,971.00
	545000 LABORATORY SERVICES	174.80	540.42
	546900 OTHER MEDICAL SERVICES	76.08	179.24
	549100 LAUNDRY SERVICES	180.00	352.00
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	412.50	412.50
	Major Account 520000 Total	82,404.03	85,455.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	205.50	215.25
	Major Account 570000 Total	205.50	215.25
	Fund 22528 Expenditures Total	213,128.28	310,405.50
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,001.43-	7,892.50-
	Major Account 460000 Total	3,001.43-	7,892.50-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	201,786.68-	402,251.22-
	471127 MEDICARE B	5,875.84-	12,421.98-
	Major Account 470000 Total	207,662.52-	414,673.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.41-	1,718.31-
	Major Account 480000 Total	694.41-	1,718.31-
	Fund 42542 Revenues Total	211,358.36-	424,284.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,988.36	328,254.85
	511200 TEMPORARY SALARIES-WAGE	4,604.74	9,782.23
	511300 OVERTIME PAYMENTS	2,773.24	7,195.97
	511400 ON CALL PAY	243.16	410.68
	511500 SHIFT DIFFERENTIAL PYMT	2,779.73	4,847.87
	512100 VACATION LEAVE EXPENSE	19,916.91	28,342.24
	512200 SICK LEAVE EXPENSE	10,639.45	22,395.05
	512300 HOLIDAY LEAVE EXPENSE		7,759.82
	512500 FUNERAL LEAVE EXPENSE	473.40	487.93
	512700 INJURY LEAVE EXPENSE		308.11



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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 WESTERN NEBR VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	17,655.45	29,862.12
	515200 FICA EXPENSE	17,248.62	29,013.92
	515400 LIFE & ACCIDENT INS EXP	44.24	88.92
	515500 HEALTH INSURANCE EXPENSE	41,596.96	84,532.89
	Major Account 510000 Total	316,964.26	553,282.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,122.84	1,122.84
	521500 PUBLICATION & PRINT EXP	25.00	377.00
	522100 DUES & SUBSCRIPTION EXP	960.00	960.00
	522101 STAFF LICENSE FEES	94.00	94.00
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE	1,022.50	9,321.71
	522601 PRE-EMPLOYMENT PHYSICALS	1,080.00	1,680.00
	525500 RENT EXP-OTHER PERS PROP	625.00	875.00
	526100 REP & MAINT-REAL PROPERT	7,524.94	7,524.94
	527200 REP & MAINT-MOTOR VEHICL	265.15	645.81
	527300 REP & MAINT-MEDICAL EQUI	264.59	318.24
	527600 REP & MAINT-HOUSE/INST E	5,086.80	5,754.18
	531100 OFFICE SUPPLIES EXPENSE	390.47	1,257.10
	533100 HOUSEHOLD & INSTIT EXP	16,913.21	24,399.54
	533102 ATTENDS & DISPOSABLE ITEMS	4,694.99	4,694.99
	533900 FOOD EXPENSE	33,111.33	57,621.03
	535100 MEDICAL SUPPLIES	19,710.36	29,341.09
	535101 MEDICAL SUPPLIES-OTHER	22,392.91	28,129.07
	538100 VEHICLE & EQUIP SUP EXP	474.58	778.61
	544100 PHYSICIAN SERVICES		10,397.50
	544300 PSYCHOLOGICAL SERVICES		219.08
	544400 HOSPITAL SERVICES	45.30	1,480.19
	544500 PHARMACY SERVICES	26.75	16,326.75
	544600 OPTICAL SERVICES	455.91	1,013.61
	544900 DENTAL SERVICES		3,093.00
	545000 LABORATORY SERVICES	13.36	109.31
	545200 MEDICAL ASSESSMENT SERV	109.31	240.87
	546900 OTHER MEDICAL SERVICES		97.66
	547100 EDUCATIONAL SERVICES		2,425.45
	547906 VERIFICATIONS		732.55
	548700 REFUSE/RECYCLING	62.00	629.75
	552102 MEMBERS WAGES	487.90	994.70

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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 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		467.50
	Major Account 520000 Total	116,959.20	213,598.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	279.00
	573100 STATE-OWNED TRANSPORT	15.00	15.00
	Major Account 570000 Total	201.00	294.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,787.00
	Major Account 580000 Total		1,787.00
	Fund 42542 Expenditures Total	434,124.46	768,961.67
	Program Revenues	<u>400,526.64</u>	<u>773,780.76</u>
	Program Expenditures	<u>921,075.02</u>	<u>1,575,870.98</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		49.36-
	Major Account 480000 Total		49.36-
	Fund 10000 Revenues Total		49.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,529.58	5,873.72
	511200 TEMPORARY SALARIES-WAGE	15,788.80	19,188.37
	511300 OVERTIME PAYMENTS	6,272.58	7,120.32
	511500 SHIFT DIFFERENTIAL PYMT	1,411.87	1,690.09
	512200 SICK LEAVE EXPENSE	337.95	337.95
	515100 RETIREMENT PLANS EXPENSE	90.96	164.78
	515200 FICA EXPENSE	625.08	992.49
	515400 LIFE & ACCIDENT INS EXP	.38	.67
	515500 HEALTH INSURANCE EXPENSE	223.22	429.19
	Major Account 510000 Total	30,280.42	35,797.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.72	44.13
	521400 CIO CHARGES	5,178.98	5,333.40
	521500 PUBLICATION & PRINT EXP	4,839.07	5,215.53
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522101 STAFF LICENSE FEES	125.00	125.00
	522200 CONFERENCE REGISTRATION	90.00	990.00
	522600 JOB APPLICANT EXPENSE	422.22	447.22
	522601 PRE-EMPLOYMENT PHYSICALS	814.00	814.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	57,729.16
	525100 RENT EXP-OFFICE EQUIP		270.00
	526100 REP & MAINT-REAL PROPERT	1,684.00	1,684.00
	527300 REP & MAINT-MEDICAL EQUI	451.44	571.44
	527400 REP & MAINT-DATA PROC	153.98	153.98
	527600 REP & MAINT-HOUSE/INST E	3,633.53	4,094.91
	531100 OFFICE SUPPLIES EXPENSE	2,799.57	7,696.40
	532100 NON-CAPITALIZED EQUIP PU	2,157.65	2,157.65
	532200 PERSONAL COMPUTING EQUIPMENT	2,865.18	2,865.18
	533100 HOUSEHOLD & INSTIT EXP	23,845.45	31,672.71
	533102 ATTENDS & DISPOSABLE ITEMS	3,731.65	3,731.65
	533900 FOOD EXPENSE	36,587.28	36,865.70
	533901 NUTRITIONAL SUPPLEMENTS	2,625.56	2,625.56
	534600 ED & RECREATIONAL SUP EX	102.36	894.30
	535100 MEDICAL SUPPLIES	999.72	1,014.72

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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			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	9,130.49	23,294.82
	542100 SOS TEMP SERV - PERSONNEL	4,263.15	4,263.15
	542200 SOS TEMP SERV - OUTSIDE	28,182.75	28,182.75
	544100 PHYSICIAN SERVICES		1,083.18
	544101 PHYSICAL THERAPY CONTRACT	9,863.45	9,863.45
	544500 PHARMACY SERVICES		7,872.00
	544800 AMBULANCE SERVICES	656.31	760.31
	544900 DENTAL SERVICES	5,400.00	5,400.00
	545000 LABORATORY SERVICES	463.93	463.93
	547906 VERIFICATIONS	1,778.45	1,778.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,780.00	6,705.00
	548700 REFUSE/RECYCLING	38.80	77.80
	549100 LAUNDRY SERVICES	8,110.20	16,683.24
	549200 JANITORIAL/SECURITY SRVS	8,666.88	23,078.14
	549500 HAZARDOUS WASTE DISPOSAL		125.00
	554900 OTHER CONTRACTUAL SERVICES	6,525.00	8,156.25
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	556100 INSURANCE EXPENSE		2,149.50
	Major Account 520000 Total	207,841.35	314,548.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.25	214.25
	573100 STATE-OWNED TRANSPORT	80.73	80.73
	574500 PERSONAL VEHICLE MILEAGE	1,193.57	1,759.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,655.71	1,655.71
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	3,144.26	3,721.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	103,504.82	103,504.82
	Major Account 580000 Total	103,504.82	103,504.82
	Fund 10000 Expenditures Total	344,770.85	457,572.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,512.31-	39,838.39
	Fund 10000 Adjustments Total	10,512.31-	39,838.39
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,362.75-	2,436.36-
	471120 MTNCE-INSURANCE	106.61-	660.07-
	471147 MAINTENANCE OF RESIDENTS	203,325.94-	457,789.38-

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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 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.48-	3.15-
	Major Account 470000 Total	204,796.78-	460,888.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.32-	1,419.08-
	483200 BUILDING & SPACE RENTAL	582.17-	1,164.34-
	Major Account 480000 Total	1,289.49-	2,583.42-
	Fund 22529 Revenues Total	206,086.27-	463,472.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,891.54	242,142.24
	511200 TEMPORARY SALARIES-WAGE	24,807.71	44,997.92
	511300 OVERTIME PAYMENTS	14,898.64	27,707.36
	511400 ON CALL PAY	596.36	1,043.15
	511500 SHIFT DIFFERENTIAL PYMT	3,454.57	6,108.33
	512100 VACATION LEAVE EXPENSE	8,823.09	15,467.73
	512200 SICK LEAVE EXPENSE	7,370.93	10,681.06
	512300 HOLIDAY LEAVE EXPENSE		4,773.71
	512500 FUNERAL LEAVE EXPENSE	561.85	648.34
	515100 RETIREMENT PLANS EXPENSE	14,398.80	22,661.30
	515200 FICA EXPENSE	17,168.90	26,705.69
	515400 LIFE & ACCIDENT INS EXP	35.49	68.69
	515500 HEALTH INSURANCE EXPENSE	28,985.07	56,511.46
	Major Account 510000 Total	279,992.95	459,516.98
	520000 Operating Expenses		
	521400 CIO CHARGES	16,635.87	16,635.87
	521500 PUBLICATION & PRINT EXP		66.39
	522101 STAFF LICENSE FEES	36.00	198.00
	524600 RENT EXPENSE-BUILDINGS	31.11	93.33
	527300 REP & MAINT-MEDICAL EQUI	754.18	1,508.36
	527600 REP & MAINT-HOUSE/INST E		2,577.00
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	533100 HOUSEHOLD & INSTIT EXP	2,362.41	6,281.81
	533900 FOOD EXPENSE	239.84-	162.35-
	534600 ED & RECREATIONAL SUP EXP	506.00	1,055.00
	535100 MEDICAL SUPPLIES	14,044.36	38,660.28
	535101 MEDICAL SUPPLIES-OTHER	248.32	248.32
	538100 VEHICLE & EQUIP SUP EXP	1,350.40	1,781.28
	542200 SOS TEMP SERV - OUTSIDE	28,175.38	50,784.73
	544900 DENTAL SERVICES		1,800.00

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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 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		630.09
	549200 JANITORIAL/SECURITY SRVS		1,804.60
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	3,100.00
	Major Account 520000 Total	65,504.19	129,062.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,324.47	7,490.56
	Major Account 570000 Total	6,324.47	7,490.56
	Fund 22529 Expenditures Total	351,821.61	596,070.25
42543 EASTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,980.45-	14,980.45-
	Major Account 460000 Total	14,980.45-	14,980.45-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	404,340.19-	793,611.55-
	471127 MEDICARE B	3,162.55-	4,193.95-
	Major Account 470000 Total	407,502.74-	797,805.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,502.46-	9,279.85-
	Major Account 480000 Total	4,502.46-	9,279.85-
	Fund 42543 Revenues Total	426,985.65-	822,065.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,109.85	536,748.25
	511200 TEMPORARY SALARIES-WAGE	21,035.45	38,459.01
	511300 OVERTIME PAYMENTS	39,053.57	75,799.32
	511400 ON CALL PAY	271.86	449.99
	511500 SHIFT DIFFERENTIAL PYMT	10,727.21	18,867.52
	512100 VACATION LEAVE EXPENSE	24,854.03	41,880.15
	512200 SICK LEAVE EXPENSE	16,024.91	25,499.94
	512300 HOLIDAY LEAVE EXPENSE		12,263.57
	512500 FUNERAL LEAVE EXPENSE	112.37	112.37
	515100 RETIREMENT PLANS EXPENSE	30,957.67	53,096.33
	515200 FICA EXPENSE	31,982.04	54,541.49
	515400 LIFE & ACCIDENT INS EXP	79.81	160.56
	515500 HEALTH INSURANCE EXPENSE	55,203.82	107,271.22
	Major Account 510000 Total	552,412.59	965,149.72
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	330.00	770.00
	526100 REP & MAINT-REAL PROPERT	6,500.00-	6,500.00-

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 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 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	180.16	180.16
	527600 REP & MAINT-HOUSE/INST E	1,620.00	5,098.60
	533100 HOUSEHOLD & INSTIT EXP	168.10	251.86
	533900 FOOD EXPENSE	57.35	93.08
	544101 PHYSICAL THERAPY CONTRACT		5,736.65
	552102 MEMBERS WAGES	70.00	133.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	108,547.08
	Major Account 520000 Total	50,199.15	114,310.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,178.88
	Major Account 570000 Total		4,178.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,418.00
	Major Account 580000 Total		1,418.00
	Fund 42543 Expenditures Total	602,611.74	1,085,057.03
	Program Revenues	633,071.92	1,285,587.54
	Program Expenditures	1,299,204.20	2,138,700.07

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 GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,348.09-	13,250.35-
	474100 GENERAL BUSINESS FEES	4.98-	9.99-
	Major Account 470000 Total	7,353.07-	13,260.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.22-	1,979.95-
	483400 OTHER RENTAL REVENUE		271.28-
	484100 OPERATING DONATIONS & CO	268.80-	1,439.04-
	486400 CASH OVER ADJUSTMENT	63.50-	94.63-
	Major Account 480000 Total	1,326.52-	3,784.90-
	Fund 68220 Revenues Total	8,679.59-	17,045.24-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	62.57	100.29
	522800 E-COMMERCE OPER EXP	102.62	206.42
	531100 OFFICE SUPPLIES EXPENSE	208.90	208.90
	532100 NON-CAPITALIZED EQUIP PU	59.98	1,809.98
	533100 HOUSEHOLD & INSTIT EXP	60.32	60.32
	533900 FOOD EXPENSE	12,538.34	12,577.30
	534600 ED & RECREATIONAL SUP EX	660.65	1,319.42
	534901 SUPPLIES FOR RESALE	1,421.73	2,405.14
	Major Account 520000 Total	15,115.11	18,687.77
	Fund 68220 Expenditures Total	15,115.11	18,687.77
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,179.03-	6,580.05-
	474100 GENERAL BUSINESS FEES	.04-	.09-
	Major Account 470000 Total	3,179.07-	6,580.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.38-	609.08-
	483300 EQUIPMENT LEASE OR RENTA	12.18-	12.18-
	484100 OPERATING DONATIONS & CO	632.64-	1,146.04-
	Major Account 480000 Total	951.20-	1,767.30-
	Fund 68221 Revenues Total	4,130.27-	8,347.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	522800 E-COMMERCE OPER EXP	34.16	61.29
	532100 NON-CAPITALIZED EQUIP PU	362.99	362.99
	533100 HOUSEHOLD & INSTIT EXP	138.30	146.36
	533900 FOOD EXPENSE	521.70	971.92



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 NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		175.00
	534901 SUPPLIES FOR RESALE	2,348.63	4,684.44
	559100 OTHER OPERATING EXP	48.89	48.89
	Major Account 520000 Total	<u>3,478.67</u>	<u>6,474.89</u>
	Fund 68221 Expenditures Total	3,478.67	6,474.89
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,562.41-	2,823.21-
	474100 GENERAL BUSINESS FEES		.24-
	Major Account 470000 Total	<u>1,562.41-</u>	<u>2,823.45-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.14-	97.04-
	484100 OPERATING DONATIONS & CO	555.65-	1,657.85-
	486400 CASH OVER ADJUSTMENT	4.15-	4.15-
	Major Account 480000 Total	<u>608.94-</u>	<u>1,759.04-</u>
	Fund 68222 Revenues Total	2,171.35-	4,582.49-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	536.46	1,217.58
	534600 ED & RECREATIONAL SUP EX	303.72	2,782.72
	534901 SUPPLIES FOR RESALE	726.89	1,912.76
	Major Account 520000 Total	<u>1,567.07</u>	<u>5,913.06</u>
	Fund 68222 Expenditures Total	1,567.07	5,913.06
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,765.80-	7,422.95-
	474100 GENERAL BUSINESS FEES	2.02-	4.41-
	Major Account 470000 Total	<u>3,767.82-</u>	<u>7,427.36-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.55-	385.27-
	484100 OPERATING DONATIONS & CO	3,203.07-	9,694.12-
	486400 CASH OVER ADJUSTMENT	7.33-	11.52-
	Major Account 480000 Total	<u>3,404.95-</u>	<u>10,090.91-</u>
	Fund 68223 Revenues Total	7,172.77-	17,518.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	230.00
	521800 CASH SHORT ADJUSTMENT	8.51	18.46
	522800 E-COMMERCE OPER EXP	38.86	83.68
	533900 FOOD EXPENSE		181.46

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>
68223 CANTEEN EASTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	629.95	1,530.37
	534901 SUPPLIES FOR RESALE	2,642.14	7,328.87
	Major Account 520000 Total	<u>3,434.46</u>	<u>9,372.84</u>
	Fund 68223 Expenditures Total	<u>3,434.46</u>	<u>9,372.84</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.42-	884.93-
	Major Account 480000 Total	<u>441.42-</u>	<u>884.93-</u>
	Fund 68260 Revenues Total	<u>441.42-</u>	<u>884.93-</u>
	Program Revenues	<u>22,595.40-</u>	<u>48,378.37-</u>
	Program Expenditures	<u>23,595.31</u>	<u>40,448.56</u>

Program Summary  
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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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	6,230.83	6,230.83
	532100 NON-CAPITALIZED EQUIP PU	84,457.61	143,113.13
	532200 PERSONAL COMPUTING EQUIPMENT		7,088.45
	533100 HOUSEHOLD & INSTIT EXP	21,748.92	21,748.92
	549200 JANITORIAL/SECURITY SRVS	11,188.40	27,954.15
	559100 OTHER OPERATING EXP	256.00	256.00
	Major Account 520000 Total	125,381.76	207,891.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,284.61	25,284.61
	583000 FURNITURE AND OFFICE EQUI		18,656.30
	583470 PERSONAL COMPUTING EQUIPMENT	.10	104,832.66
	586900 OTHER FIXED ASSETS	87,500.00	100,000.00
	587500 CIP - IMPROV TO BUILD	576,765.13	576,765.13
	Major Account 580000 Total	689,549.64	825,538.70
	Fund 38000 Expenditures Total	814,931.40	1,033,430.18
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	431,645.09-	431,645.09-
	Major Account 460000 Total	431,645.09-	431,645.09-
	Fund 42510 Revenues Total	431,645.09-	431,645.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.21	16.21
	531100 OFFICE SUPPLIES EXPENSE	11,571.53	11,571.53
	532100 NON-CAPITALIZED EQUIP PU	195,319.59	285,691.84
	532200 PERSONAL COMPUTING EQUIPMENT		13,164.25
	533100 HOUSEHOLD & INSTIT EXP	26,982.09	26,982.09
	542500 ENG & ARCH SERVICES	78,254.71	84,233.98
	548700 REFUSE/RECYCLING	372.16	372.16
	559100 OTHER OPERATING EXP	512.00	512.00
	Major Account 520000 Total	313,028.29	422,544.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,447.76	7,447.76
	583000 FURNITURE AND OFFICE EQUI		10,045.70
	583470 PERSONAL COMPUTING EQUIPMENT	.10	194,689.54
	Major Account 580000 Total	7,447.86	212,183.00
	Fund 42510 Expenditures Total	320,476.15	634,727.06
	Program Revenues	431,645.09-	431,645.09-

Program Summary  
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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>
42510 VA CONSTRUCTION REIMBURSEMENT	580000 Capital Outlay		
	Program Expenditures	<u>1,135,407.55</u>	<u>1,668,157.24</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	62,126.88	62,126.88
	Major Account 520000 Total	62,126.88	62,126.88
	Fund 10000 Expenditures Total	62,126.88	62,126.88
	Program Expenditures	62,126.88	62,126.88

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		339.37
	Major Account 490000 Total		339.37
	Fund 32280 Revenues Total		339.37
	Program Revenues		339.37
	Agency Revenues	2,924,387.11	5,308,327.30
	Agency Expenditures	7,536,583.29	12,583,423.69

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.87-	1,979.85-
	Major Account 480000 Total	550.87-	1,979.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		743,262.93
	Major Account 490000 Total		743,262.93
	Fund 25510 Revenues Total	550.87-	741,283.08
	Program Revenues	550.87-	741,283.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	263,708.74	333,053.62
	Major Account 590000 Total	263,708.74	333,053.62
	Fund 10000 Expenditures Total	263,708.74	333,053.62
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.91-	3.83-
	Major Account 480000 Total	1.91-	3.83-
	Fund 25530 Revenues Total	1.91-	3.83-
	Program Revenues	1.91-	3.83-
	Program Expenditures	263,708.74	333,053.62



Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,223.00-	11,911.00-
	Major Account 470000 Total	11,223.00-	11,911.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.95-	170.86-
	Major Account 480000 Total	64.95-	170.86-
	Fund 25550 Revenues Total	11,287.95-	12,081.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		22,854.49
	Major Account 590000 Total		22,854.49
	Fund 25550 Expenditures Total		22,854.49
	Program Revenues	11,287.95-	12,081.86-
	Program Expenditures		22,854.49

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	152,396.11	152,396.11
	Major Account 590000 Total	152,396.11	152,396.11
	Fund 10000 Expenditures Total	152,396.11	152,396.11
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,535.30-	3,360.94-
	Major Account 480000 Total	1,535.30-	3,360.94-
	Fund 25520 Revenues Total	1,535.30-	3,360.94-
	Program Revenues	1,535.30-	3,360.94-
	Program Expenditures	152,396.11	152,396.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.39-	1,652.26-
	Major Account 480000 Total	837.39-	1,652.26-
	Fund 25540 Revenues Total	837.39-	1,652.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	440,000.00	440,000.00
	Major Account 590000 Total	440,000.00	440,000.00
	Fund 25540 Expenditures Total	440,000.00	440,000.00
	Program Revenues	837.39-	1,652.26-
	Program Expenditures	440,000.00	440,000.00

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	58,452.58-	102,099.40-
	Major Account 480000 Total	58,452.58-	102,099.40-
	Fund 22940 Revenues Total	58,452.58-	102,099.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,144.15	13,144.15
	Major Account 520000 Total	13,144.15	13,144.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,316,069.02	2,020,133.02
	Major Account 590000 Total	1,316,069.02	2,020,133.02
	Fund 22940 Expenditures Total	1,329,213.17	2,033,277.17
	Program Revenues	58,452.58-	102,099.40-
	Program Expenditures	1,329,213.17	2,033,277.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		504,680.09
	Major Account 490000 Total		504,680.09
	Fund 22950 Revenues Total		504,680.09
	Program Revenues		504,680.09

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	790.00-	1,295.00-
	Major Account 470000 Total	790.00-	1,295.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	186.00-	619.47-
	Major Account 480000 Total	186.00-	619.47-
	Fund 10000 Revenues Total	976.00-	1,914.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,054.60	953,074.98
	511600 PER DIEM PAYMENTS	1,450.00	1,450.00
	511800 COMPENSATORY TIME PAID	151.87	320.47
	512100 VACATION LEAVE EXPENSE	54,506.93	92,236.28
	512200 SICK LEAVE EXPENSE	32,227.56	46,428.56
	512300 HOLIDAY LEAVE EXPENSE	981.34-	21,950.08
	512400 MILITARY LEAVE EXPENSE	454.25	2,140.25
	512500 FUNERAL LEAVE EXPENSE	1,150.80	1,556.24
	515100 RETIREMENT PLANS EXPENSE	49,388.38	83,694.26
	515200 FICA EXPENSE	47,705.14	79,794.85
	515400 LIFE & ACCIDENT INS EXP	88.82	183.86
	515500 HEALTH INSURANCE EXPENSE	84,227.92	171,693.04
	516300 EMPLOYEE ASSISTANCE PRO	7.06-	1,364.90
	Major Account 510000 Total	842,417.87	1,455,887.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,743.23	2,766.55
	521300 FREIGHT EXPENSE	19.50	96.78
	521400 CIO CHARGES	51,635.56	60,971.31
	521500 PUBLICATION & PRINT EXP	3,347.79	5,028.03
	522100 DUES & SUBSCRIPTION EXP	592.00	822.80
	522200 CONFERENCE REGISTRATION	2,539.00	3,909.00
	523201 NATURAL GAS	53.46	85.61
	523202 ELECTRICITY	496.91	921.14
	523203 WATER	125.44	258.70
	523204 SEWER	24.85	49.70
	523219 OTHER UTILITY	17.80	35.60
	524600 RENT EXPENSE-BUILDINGS	18,874.18	37,043.28
	524700 RENT EXP-OTHER REAL PROP	275.00	275.00
	524900 RENT EXP-DEPR SURCHARGE	5,937.48	11,874.96
	527200 REP & MAINT-MOTOR VEHICL	62.22	227.65
	527800 REP & MAINT-OTHER PROPER	107.50	182.50

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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		
	531100 OFFICE SUPPLIES EXPENSE	458.70	1,596.45
	531101 PRINTER SUPPLIES	758.36	2,851.00
	531200 IT SUPPLIES	294.96	553.86
	532100 NON-CAPITALIZED EQUIP PU	303.00	3,631.50
	533900 FOOD EXPENSE		625.00
	534800 CONST & MAINT SUP EXP	881.06	2,271.30
	538100 VEHICLE & EQUIP SUP EXP	234.35	920.38
	541100 ACCTG & AUDITING SERVICES	13,619.00	13,619.00
	541400 HRMS ASSESSMENT	1,427.25	1,427.25
	541500 LEGAL SERVICES EXPENSE	15,429.78	20,458.52
	541700 LEGAL RELATED EXPENSE	429.10	795.10
	542500 ENG & ARCH SERVICES	55,643.56	69,011.16
	543500 MGT CONSULTANT SERVICES	6,003.28	6,003.28
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	37,336.47	37,336.47
	555310 COTS LICENSE FEES		645.52
	555340 COTS MAINTENANCE		2,788.54
	559100 OTHER OPERATING EXP	463.31	1,494.83
	Major Account 520000 Total	219,334.10	290,977.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,459.40	12,907.76
	571900 MEALS-ONE DAY TRAVEL	20.96	27.51
	572100 COMMERCIAL TRANSPORTATIO	509.60	2,437.99
	573100 STATE-OWNED TRANSPORT	29,979.79	29,979.79
	574500 PERSONAL VEHICLE MILEAGE	5,149.12	7,943.25
	575100 MISC TRAVEL EXPENSE		191.44
	Major Account 570000 Total	40,118.87	53,487.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,203.42	2,203.42
	586900 OTHER FIXED ASSETS	2,730.50	2,730.50
	Major Account 580000 Total	4,933.92	4,933.92
	Fund 10000 Expenditures Total	1,106,804.76	1,805,287.20
22910 WATER RESOURCES CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,671.91-	38,027.02-
	Major Account 480000 Total	21,671.91-	38,027.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,545.47	9,132.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	4,545.47	9,132.05
	Fund 22910 Revenues Total	17,126.44-	28,894.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	41,504.85	41,504.85
	Major Account 590000 Total	41,504.85	41,504.85
	Fund 22910 Expenditures Total	41,504.85	41,504.85
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,815.03	16,856.14
	512100 VACATION LEAVE EXPENSE	474.18	1,440.72
	512200 SICK LEAVE EXPENSE	281.34	601.58
	512300 HOLIDAY LEAVE EXPENSE		385.69
	515100 RETIREMENT PLANS EXPENSE	866.43	1,444.03
	515200 FICA EXPENSE	805.70	1,315.34
	515400 LIFE & ACCIDENT INS EXP	1.43	2.87
	515500 HEALTH INSURANCE EXPENSE	863.82	1,727.64
	Major Account 510000 Total	14,107.93	23,774.01
	Fund 22940 Expenditures Total	14,107.93	23,774.01
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.07-	838.50-
	484500 REIMB NON-GOVT SOURCES	178.53-	444.53-
	Major Account 480000 Total	586.60-	1,283.03-
	Fund 25590 Revenues Total	586.60-	1,283.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,896.45	2,926.15
	522100 DUES & SUBSCRIPTION EXP	270.84	270.84
	Major Account 520000 Total	3,167.29	3,196.99
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID	9,786.00	16,368.00
	Major Account 590000 Total	9,786.00	16,368.00
	Fund 25590 Expenditures Total	12,953.29	19,564.99
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,407.00-	11,249.00-
	Major Account 470000 Total	10,407.00-	11,249.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.15-	643.25-



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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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total	319.15-	648.25-
	Fund 26600 Revenues Total	10,726.15-	11,897.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,091.67	11,720.67
	512100 VACATION LEAVE EXPENSE	11.63	58.15
	512200 SICK LEAVE EXPENSE	279.10	279.10
	512300 HOLIDAY LEAVE EXPENSE		246.08
	515100 RETIREMENT PLANS EXPENSE	552.81	921.35
	515200 FICA EXPENSE	546.62	904.98
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	9,059.65	15,285.97
	Fund 26600 Expenditures Total	9,059.65	15,285.97
42910 DAM SAFETY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,118.73-	42,107.72-
	Major Account 460000 Total	11,118.73-	42,107.72-
	Fund 42910 Revenues Total	11,118.73-	42,107.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,939.22	20,939.22
	512300 HOLIDAY LEAVE EXPENSE	981.34	981.34
	515100 RETIREMENT PLANS EXPENSE	1,641.52	1,641.52
	515200 FICA EXPENSE	1,547.07	1,547.07
	515400 LIFE & ACCIDENT INS EXP	5.27	5.27
	515500 HEALTH INSURANCE EXPENSE	4,745.69	4,745.69
	516300 EMPLOYEE ASSISTANCE PRO	7.06	7.06
	Major Account 510000 Total	29,867.17	29,867.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,770.00	1,770.00
	Major Account 520000 Total	1,770.00	1,770.00
	Fund 42910 Expenditures Total	31,637.17	31,637.17
42921 FED DROUGHT MON - STREAM GAGE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	148.62-
	Major Account 480000 Total	.27-	148.62-
	Fund 42921 Revenues Total	.27-	148.62-
45520 FED WATER RES PLAN			

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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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.22	100.22
	542500 ENG & ARCH SERVICES	11,791.25	11,791.25
	Major Account 520000 Total	11,891.47	11,891.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	206.07	206.07
	Major Account 570000 Total	206.07	206.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,999.69	7,999.69
	Major Account 590000 Total	7,999.69	7,999.69
	Fund 45520 Expenditures Total	20,097.23	20,097.23
	Program Revenues	<u>40,534.19</u>	<u>86,246.06</u>
	Program Expenditures	<u>1,236,164.88</u>	<u>1,957,151.42</u>
	Agency Revenues	<u>113,200.19</u>	<u>1,040,518.82</u>
	Agency Expenditures	<u>3,421,482.90</u>	<u>4,938,732.81</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	45.00-	433.00-
	475100 REGISTRATION / LICENSE F	15.00-	21.00-
	475114 RECIPROCAL LICENSE	1,875.00-	4,350.00-
	475116 NEW LICENSES	5,340.00-	10,423.00-
	475117 REGISTRATION CODE TRNG	1,920.00-	2,640.00-
	475118 INSPECTION FEE	104,934.00-	193,725.00-
	475200 EXAMINATION FEES	7,743.00-	12,503.00-
	Major Account 470000 Total	121,872.00-	224,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.47-	3,159.46-
	484500 REIMB NON-GOVT SOURCES		71.80-
	486600 CREDIT CARD CLEARING	2,410.00-	23,987.00-
	Major Account 480000 Total	3,975.47-	27,218.26-
	Fund 21210 Revenues Total	125,847.47-	251,313.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,511.06	148,408.68
	511800 COMPENSATORY TIME PAID	.27	.27
	512100 VACATION LEAVE EXPENSE	4,454.29	8,804.54
	512200 SICK LEAVE EXPENSE	4,210.67	5,788.01
	512300 HOLIDAY LEAVE EXPENSE		3,720.27
	512500 FUNERAL LEAVE EXPENSE	80.53	80.53
	515100 RETIREMENT PLANS EXPENSE	7,582.00	12,490.03
	515200 FICA EXPENSE	7,233.93	11,768.89
	515400 LIFE & ACCIDENT INS EXP	18.24	35.04
	515500 HEALTH INSURANCE EXPENSE	20,049.44	38,595.67
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	Major Account 510000 Total	136,140.43	229,926.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.35	801.63
	521200 COM EXPENSE - VOICE/DATA	3,956.51	7,913.79
	521500 PUBLICATION & PRINT EXP	715.91	715.91
	522100 DUES & SUBSCRIPTION EXP	145.00	265.00
	522200 CONFERENCE REGISTRATION	310.00	310.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	3,664.20
	524700 RENT EXP-OTHER REAL PROP	30.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	579.22	579.22
	533100 HOUSEHOLD & INSTIT EXP	128.63	533.32

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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		
	541700 LEGAL RELATED EXPENSE	50.00	75.00
	559100 OTHER OPERATING EXP	23.97	87.94
	559101 OP EXP - MERCH FEES	160.77-	328.95-
	559102 OP EXP -NE.GOV	4,402.24	8,572.88
	Major Account 520000 Total	12,760.16	23,989.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.99	1,245.38
	573100 STATE-OWNED TRANSPORT	10,502.48	21,236.72
	574500 PERSONAL VEHICLE MILEAGE	1,041.05	1,479.01
	Major Account 570000 Total	12,112.52	23,961.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		370.93
	Major Account 580000 Total		370.93
	Fund 21210 Expenditures Total	161,013.11	278,248.75
	Program Revenues	125,847.47-	251,313.26-
	Program Expenditures	161,013.11	278,248.75
	Agency Revenues	125,847.47-	251,313.26-
	Agency Expenditures	161,013.11	278,248.75

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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	24,413.23	36,257.90
	511200 TEMPORARY SALARIES-WAGES		759.48
	511300 OVERTIME PAYMENTS	3,949.69	3,949.69
	511800 COMPENSATORY TIME PAID	163.63	454.77
	512100 VACATION LEAVE EXPENSE	957.46	2,369.43
	512200 SICK LEAVE EXPENSE	608.88	1,540.56
	512300 HOLIDAY LEAVE EXPENSE		762.11
	515100 RETIREMENT PLANS EXPENSE	2,253.17	3,394.47
	515200 FICA EXPENSE	2,187.45	3,263.46
	515400 LIFE & ACCIDENT INS EXP	5.21	9.38
	515500 HEALTH INSURANCE EXPENSE	4,308.28	7,871.37
	Major Account 510000 Total	38,847.00	60,632.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.26	62.26
	521400 CIO CHARGES	350.28	556.77
	522200 CONFERENCE REGISTRATION		135.00
	527800 REP & MAINT-OTHER PROPER		1,978.19
	531100 OFFICE SUPPLIES EXPENSE	72.90	72.90
	538100 VEHICLE & EQUIP SUP EXP	277.46	333.12
	542100 SOS TEMP SERV - PERSONNEL	1,360.43	1,360.43
	Major Account 520000 Total	2,123.33	4,498.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,970.38	5,901.21
	572100 COMMERCIAL TRANSPORTATIO	577.35	577.35
	573100 STATE-OWNED TRANSPORT	3.75	93.71
	574500 PERSONAL VEHICLE MILEAGE		146.06
	Major Account 570000 Total	5,551.48	6,718.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	219.00	219.00
	Major Account 580000 Total	219.00	219.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,397.93	246,444.18
	Major Account 590000 Total	85,397.93	246,444.18
	Fund 10000 Expenditures Total	132,138.74	318,512.80
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,688.32-	3,622.77-
	Major Account 480000 Total	1,688.32-	3,622.77-

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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	480000 Revenues - Miscellaneous		
	Fund 23120 Revenues Total	1,688.32-	3,622.77-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	465,906.73-	1,066,673.94-
	Major Account 460000 Total	465,906.73-	1,066,673.94-
	Fund 43120 Revenues Total	465,906.73-	1,066,673.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	731,931.73	1,105,985.94
	Major Account 590000 Total	731,931.73	1,105,985.94
	Fund 43120 Expenditures Total	731,931.73	1,105,985.94
	Program Revenues	467,595.05-	1,070,296.71-
	Program Expenditures	864,070.47	1,424,498.74

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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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		995.84-
	Major Account 480000 Total		995.84-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		3,421.25
	Major Account 490000 Total		3,421.25
	Fund 10000 Revenues Total		2,425.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,110.61	168,891.22
	511800 COMPENSATORY TIME PAID	115.86	1,147.48
	512100 VACATION LEAVE EXPENSE	7,199.75	25,362.15
	512200 SICK LEAVE EXPENSE	4,152.73	13,639.37
	512300 HOLIDAY LEAVE EXPENSE		4,057.16
	512500 BEREVEMENT LEAVE	2,063.14	2,275.50
	515100 RETIREMENT PLANS EXPENSE	8,634.24	16,014.05
	515200 FICA EXPENSE	8,362.61	15,494.95
	515400 LIFE & ACCIDENT INS EXPENSE	20.24	41.77
	515500 HEALTH INS EXP	16,399.19	33,440.47
	516300 EMPLOYEE ASSISTANCE PRO		2,218.62
	Major Account 510000 Total	149,058.37	282,582.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.76-	71.53
	521400 DATA PROCESSING EXPENSE	213.95	428.30
	521500 PUBLICATION & PRINT EXP	305.33	305.33
	521900 AWARDS EXPENSE	1,350.00	2,403.44
	522100 DUES & SUBSCRIPTION EXP		1,332.25
	523201 NATURAL GAS	1,019.74	2,690.41
	523202 ELECTRICITY	31,466.23	58,188.73
	523203 WATER	4,075.27	5,145.58
	523204 SEWER	3,164.34	3,725.41
	523600 INTEREST EXPENSE	2.27	1.41-
	524600 RENT EXPENSE0GUILDINGS	54.00	108.00
	526100 REP & MAINT-REAL PROPERT	20,359.85	31,780.32
	527200 REP & MAINT MOTOR VEHICLE	330.82	638.59
	527600 REP & MAINT-HOUSE/INST EXPENSE	88.48	988.65
	531100 OFFICE SUPPLIES EXPENSE	773.87	813.64
	532100 NON-CAPITALIZED EQUIP P	366.49	366.49
	533100 HOUSEHOLD & INSTITUTI	2,117.46	4,399.12
	534500 AGRICULTURAL SUPPLIES EX	43.33	54.07

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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			
	520000 Operating Expenses		
	534800 CONST&MAINT SUP EXP	61.98	422.13
	534900 MISCELLANEOUS SUP EXP		2,464.00
	538100 VEHICLE & EQUIP SUP EXP	763.98	1,212.79
	542500 ENG & ARCH SERVICES	1,128.72	5,386.11
	548500 LAWN & LANDSCAPE	5,162.50	5,225.00
	548600 PEST CONTROL	411.50	613.75
	548700 REFUSE/RECYCLING	595.25	1,629.43
	548900 WEED CONTROL	1,458.62	1,524.37
	549100 LAUNDRY/UNIFORM SERVICES	18.50	37.00
	549200 JANITORIAL/SECURITY SRVS	1,164.34	4,852.48
	554100 DATA SERVICES	80.20	80.20
	554900 OTHER CONTRACTURAL SERVICES		373.44
	Major Account 520000 Total	76,420.26	137,259.15
	570000 Travel Expenses		
	571100 BOARD AND LODGING	292.25	539.11
	573100 STATE OWNED TRANSPORATION	138.57	238.08
	Major Account 570000 Total	153.68	301.03
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP	5,423.00	5,423.00
	Major Account 580000 Total	5,423.00	5,423.00
	Fund 10000 Expenditures Total	231,055.31	425,565.92
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	308.19	17,903.72
	Major Account 470000 Total	308.19	17,903.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.53	438.39
	483200 BUILDING & SPACE RENTAL	920.00	1,515.00
	Major Account 480000 Total	1,135.53	1,953.39
	Fund 23110 Revenues Total	1,443.72	19,857.11
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	67.46	85.46
	523202 ELECTRICITY	858.53	1,462.53
	523203 WATER	121.89	125.89
	523204 SEWER	45.15	219.15
	532100 NON-CAPITALIZED EQUIP PURCHASE	793.51	793.51
	534500 AGRICULTURAL SUPPLIES EXPENSE	428.40	591.75
	534800 CONST & MAINT SUP EXPENSE	315.96	1,804.19



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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>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		124.03
	559100 OTHER OPERATING EXPENSE	191.61	549.46
	Major Account 520000 Total	2,822.51	5,755.97
	Fund 23110 Expenditures Total	2,822.51	5,755.97
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		62.72-
	Major Account 470000 Total		62.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.81-	1,038.55-
	483100 HOUSING & DORM RENTAL RE	5,247.70-	17,371.45-
	483101 RENTAL REVENUE -NONTAXABLE	142.00-	392.00-
	486600 CREDIT CARD CLEARING	886.96-	1,102.87-
	Major Account 480000 Total	6,800.47-	19,904.87-
	Fund 23115 Revenues Total	6,800.47-	19,967.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.71	107.31
	523201 NATURAL GAS	771.40-	623.17-
	531100 OFFICE SUPPLIES EXPENSE		19.32
	533100 HOUSEHOLD & INSTIT EXP	108.86	262.26
	534800 CONST & MAINT SUP EXP	345.66	345.66
	549200 JANITORIAL/SECURITY SRVS	2,556.79	7,265.58
	554100 DATA SERVICES	20.05	492.85
	559100 OTHER OPERATING EXP	598.36	903.01
	Major Account 520000 Total	2,894.03	8,772.82
	Fund 23115 Expenditures Total	2,894.03	8,772.82
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	910.40	1,769.88
	Major Account 520000 Total	910.40	1,769.88
	Fund 23117 Expenditures Total	910.40	1,769.88
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,594.45-	353,756.00-
	Major Account 460000 Total	28,594.45-	353,756.00-
	Fund 43112 Revenues Total	28,594.45-	353,756.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	24,663.98	39,031.89

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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>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	621.30	3,091.68
	512200 SICK LEAVE EXPENSE	3,415.39	3,621.91
	512300 HOLIDAY LEAVE EXP		897.14
	515100 RETIREMENT PLANS EXPENSE	2,149.23	3,492.75
	515200 FICA EXPENSE	2,119.07	3,415.17
	515400 LIFE & ACCIDENT INS EXPENSE	4.60	9.19
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	34,667.63	56,947.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	20.10
	522200 CONFERENCE REGISTRATION		245.00
	527800 REP & MAINT-OTHER PROPER		112.16
	534900 MISCELLANEOUS SUP EXPENSE	349.90	349.90
	542500 ENG & ARCH SVC	83,815.00	83,815.00
	543500 MGT CONSULTANT SERVICES	9,708.15	34,612.04
	545000 LABORATORY SERVICES		442.03
	548700 REFUSE/RECYCLING		4,204.64
	554900 OTHER CONTRACTURAL SERVICE		5,090.88
	Major Account 520000 Total	93,879.75	128,891.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.60	511.85
	572100 COMMERCIAL TRANSPORTATION	1,154.71	1,154.71
	573100 STATE-OWNED TRANSPORT		840.39
	575100 MISCELLANEOUS TRAVEL EXPENSES7	97.50	97.50
	Major Account 570000 Total	1,720.81	2,604.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,487.20	41,187.20
	Major Account 580000 Total	29,487.20	41,187.20
	Fund 43112 Expenditures Total	159,755.39	229,631.25
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		238,800.00-
	Major Account 460000 Total		238,800.00-
	Fund 43113 Revenues Total		238,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,717.23	5,668.73
	512100 VACATION LEAVE EXPENSE	133.76	475.02
	512200 SICK LEAVE EXPENSE	7.43	158.34

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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>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		128.61
	515100 RETIREMENT PLANS EXPENS	288.76	481.24
	515200 OASDI EXPENSE	283.55	468.77
	515400 LIFE & ACCIDENT INS EXP	.94	1.87
	515500 HEALTH INSURANCE EXPENS	461.18	922.36
	Major Account 510000 Total	4,892.85	8,304.94
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIPMENT		3,957.00
	534600 ED & RECREATIONAL SUP EX	3,780.12	49,534.06
	534800 CONST & MAINT SUP EXPENSE		173.76
	538100 VEHICLE & EQUIP SUP EXP	374.15	374.15
	542100 SOS TEMP SERV - PERSONNEL	2,340.85	3,098.59
	554900 OTHER CONTRACTURAL SERVICES		2,091.25
	Major Account 520000 Total	6,495.12	59,228.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,870.00	8,870.00
	Major Account 580000 Total	8,870.00	8,870.00
	Fund 43113 Expenditures Total	20,257.97	76,403.75
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	35,247.25-	2,582,799.09-
	Major Account 460000 Total	35,247.25-	2,582,799.09-
	Fund 43114 Revenues Total	35,247.25-	2,582,799.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	146,448.04	230,441.45
	511400 ON CALL PAY	135.72	135.72
	511800 COMPENSATORY TIME	874.17	2,586.87
	512100 VACATION LEAVE EXPENSE	8,603.62	21,253.04
	512200 SICK LEAVE EXPENSE	4,874.54	14,455.02
	512300 HOLIDAY LEAVE EXPENSE		5,200.59
	515100 RETIREMENT PLANS EXPENSE	11,824.28	20,144.81
	515200 FICA EXPENSE	11,627.28	19,592.02
	515400 LIFE&ACCIDENT INS EXP	30.24	60.02
	515500 HEALTH INSURANCE EXPENSE	23,267.97	46,848.95
	Major Account 510000 Total	207,685.86	360,718.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.42	195.42
	521400 COMMUNICATIONS EXPENSE	445.66	895.14

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43114 ARNG FP			
	520000 Operating Expenses		
	521500 PRINTING & PUBLICATIONS	26.57	48.17
	523201 NATURAL GAS	3,730.33	7,500.39
	523202 ELECTRICITY	95,462.69	154,221.64
	523203 WATER	6,354.82	8,858.87
	523204 SEWER	6,548.19	8,973.25
	523207 PROPANE	962.12	2,211.15
	524600 RENT EXPENSE - BUILDINGS	6,948.34	13,896.68
	525500 RENT EXP-OTHER PERS PROPERTY	1,725.00	2,673.82
	526100 REP & MAINT-REAL PROPERT	196,998.21	1,560,926.29
	527200 REP & MAINT-MOTOR VEHICL	614.37	1,154.42
	527600 REP & MAINT-HOUSE/INST	123.47	941.17
	531100 OFFICE SUPPLIES EXPENSE	2,124.08	9,084.93
	532100 NON-CAPITALIZED EQUIP PURCHASE	366.49	1,072.43
	533100 HOUSEHOLD & INSTIT EXP	3,964.39	9,990.00
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	1,522.47	1,734.53
	534600 ED & RECREATIONAL SUP EX		354.96
	534800 CONST & MAINT SUP EXP	11,039.84	29,521.33
	534900 MISCELLANEOUS SUP EXP		3,655.58
	538100 VEHICLE & EQUIP SUP EXP	6,137.17	8,434.42
	542100 SOS TEMP SERV - PERSONNEL	10,342.81	13,628.17
	542500 ENG & ARCH SERVICES	85,571.23	222,490.52
	543500 MGT CONSULTANT SERVICES	13,000.00	25,005.86
	548500 LAWN/LANDSCAPE/SNOW REM	6,304.14	6,366.64
	548600 PEST CONTROL	242.25	559.00
	548700 REFUSE/RECYCLING	5,508.72	10,660.30
	548900 WEED CONTROL	2,236.76	2,302.51
	549100 LAUNDRY/UNIFORM SERVICES	171.49	372.83
	549200 JANITORIAL SERVICES	8,176.48	19,424.69
	554900 OTHER CONTRACTURAL SERVICES		16,327.35
	Major Account 520000 Total	476,843.51	2,143,482.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,280.27	1,551.01
	572100 AIRFARE	414.33	1,082.29
	573100 STATE-OWNED TRANSPORT		462.58
	574500 PERSONAL VEHICLE MILEAG	75.54	75.54
	575100 MISC TRAVEL EXP	96.00	96.00
	Major Account 570000 Total	1,866.14	3,267.42
	580000 Capital Outlay		

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43114 ARNG FP			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,782.49
	586900 OTHER FIXED ASSETS		7,460.36
	Major Account 580000 Total		56,242.85
	Fund 43114 Expenditures Total	686,395.51	2,563,711.22
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	199,400.00-
	Major Account 460000 Total	65,000.00-	199,400.00-
	Fund 43115 Revenues Total	65,000.00-	199,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,567.81	14,109.34
	511800 COMPENSATORY TIME PAID	942.20	1,271.97
	512100 VACATION LEAVE EXPENSE	435.77	889.58
	512200 SICK LEAVE EXPENSE	41.22	41.22
	512300 HOLIDAY LEAVE EXPENSE		332.90
	515100 RETIREMENT PLANS EXPENSE	747.81	1,246.35
	515200 FICA EXPENSE	681.97	1,109.25
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,388.12	6,776.24
	Major Account 510000 Total	14,806.82	25,780.69
	520000 Operating Expenses		
	521400 OCIO EXPENSE	115.28	230.76
	526100 REP & MAINT - REAL PROPERT	1,380.00	2,760.00
	531100 OFFICE SUPPLIES EXPENSE		51.33
	534800 CONST & MAINT SUP EXP	287.45	7,160.10
	538100 VEHICLE & EQUIP SUP EXP	596.21	802.38
	549200 SECURITY SERVICES EXP	65,000.00	195,000.00
	Major Account 520000 Total	67,378.94	206,004.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.87	79.67
	575100 MISC TRAVEL EXPENSE	2.00	3.00
	Major Account 570000 Total	39.87	82.67
	Fund 43115 Expenditures Total	82,225.63	231,867.93
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
	Major Account 520000 Total		7,333.33
	Fund 43117 Expenditures Total		7,333.33
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		170,625.00-
	Major Account 460000 Total		170,625.00-
	Fund 43131 Revenues Total		170,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,999.49	45,141.25
	511800 COMPENSATORY TIME PAID	20.79	39.60
	512100 VACATION LEAVE EXPENSE	1,588.41	3,740.89
	512200 SICK LEAVE EXPENSE	4,780.85	6,386.74
	512300 HOLIDAY LEAVE EXPENSE		1,134.64
	512500 FUNERAL LEAVE EXPENSE		637.04
	515100 RETIREMENT PLANS EXPENSE	2,574.89	4,273.73
	515200 OASDI EXPENSE	2,485.85	4,076.79
	515400 LIFE & ACCIDENT INS. EXP.	7.34	14.83
	515500 HEALTH INSURANCE EXP.	5,302.82	10,604.98
	Major Account 510000 Total	44,760.44	76,050.49
	520000 Operating Expenses		
	523201 NATURAL GAS	427.84	3,958.91
	523202 ELECTRICITY	30,705.72	58,313.65
	523203 WATER	3,657.03	3,657.03
	523204 SEWER	1,941.34	1,941.34
	526100 REP & MAINT-NOT BUILDINGS	5,930.79	13,173.05
	527600 REP & MAINT-HOUSE/INST EXPENSE		240.53
	533100 HOUSEHOLD & INSTITUTI		118.83
	534800 CONST & MAINT SUP EXP		523.81
	548600 PEST CONTROL	1,008.75	1,008.75
	548700 REFUSE/RECYCLING	262.31	687.51
	548900 WEED CONTROL	1,441.12	1,441.12
	549200 JANITORIAL AND SECURITY SERV	2,650.35	5,480.21
	Major Account 520000 Total	48,025.25	90,544.74
	Fund 43131 Expenditures Total	92,785.69	166,595.23
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,600.00-

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43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		24,600.00-
	Fund 43132 Revenues Total		24,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	8,054.87	12,905.00
	511800 COMPENSATORY TIME PAID	84.85	327.28
	512100 VACATION LEAVE EXPENSE	1,924.44	3,322.05
	512200 SICK LEAVE EXPENSE	1,030.71	1,682.53
	512300 HOLIDAY LEAVE EXPENSE		375.89
	512500 FUNERAL LEAVE EXPENSE	181.95	181.95
	515100 RETIREMENT PLANS EXPE	844.41	1,407.35
	515200 OASDI EXPENSE	825.14	1,362.73
	515400 LIFE & ACCIDENT INS E	1.92	3.84
	515500 HEALTH INSURANCE EXP.	1,658.80	3,317.60
	Major Account 510000 Total	14,607.09	24,886.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.63
	572100 COMMERCIAL TRANSPORTATION	883.69	883.69
	575100 MISCEL TRAVL EXP		50.00
	Major Account 570000 Total	883.69	1,913.32
	Fund 43132 Expenditures Total	15,490.78	26,799.54
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		300,000.00-
	Major Account 460000 Total		300,000.00-
	Fund 43133 Revenues Total		300,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,269.64	292,744.61
	511200 TEMPORARY SALARIES-WAGES	7,331.61	15,903.52
	511300 OVERTIME PAYMENTS	12,813.95	24,864.19
	511800 COMPENSATORY TIME PAID	7,887.51	10,839.90
	512100 VACATION LEAVE EXPENSE	20,168.30	34,237.60
	512200 SICK LEAVE EXPENSE	10,056.78	15,924.22
	512300 HOLIDAY LEAVE EXPENSE		5,806.49
	512400 MILITARY LLEAVE EXPENSE	3,362.65	9,538.60
	512500 FUNERAL LEAVE EXPENSE		671.95
	512700 INJURY LEAVE EXPENSE		29.40
	515100 RETIREMENT PLANS EXPENSE	17,730.74	29,699.11
	515200 OASDI EXPENSE	17,689.11	30,235.91

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS.	34.56	69.72
	515500 HEALTH INSURANCE EXPENSE	19,583.48	39,166.96
	Major Account 510000 Total	293,928.33	509,732.18
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		833.76
	545200 MEDICAL ASSESSMENT SERV		3,142.00
	549100 LAUNDRY & UNIFORM SVCS		171.47
	Major Account 520000 Total		4,147.23
	570000 Travel Expenses		
	574500 PERSONAL VEH USE	443.12	737.42
	Major Account 570000 Total	443.12	737.42
	Fund 43133 Expenditures Total	294,371.45	514,616.83
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	70,000.00-
	Major Account 460000 Total	40,000.00-	70,000.00-
	Fund 43134 Revenues Total	40,000.00-	70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,967.42	49,001.28
	511300 OVERTIME PAYMENTS	554.99	1,269.28
	511500 DIFFERENTIAL PYMT	691.65	1,065.00
	511800 COMPENSATORY TIME PAID	393.60	822.83
	512100 VACATION LEAVE EXPENSE	1,156.97	3,829.93
	512200 SICK LEAVE EXPENSE	542.15	542.15
	512300 HOLIDAY LEAVE EXPENSE		1,123.45
	512700 INJURY LEAVE EXPENSE		84.33
	515100 RETIREMENT PLANS EXPENSE	2,568.87	4,323.40
	515200 OASDI EXPENSE	2,469.70	4,116.61
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	5,131.62	10,263.24
	Major Account 510000 Total	44,485.61	76,458.78
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	902.60	902.60
	Major Account 520000 Total	902.60	902.60
	Fund 43134 Expenditures Total	45,388.21	77,361.38
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		2,000.00-



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43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,000.00-
	Fund 43135 Revenues Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,240.64	5,484.16
	512100 VACATION LEAVE EXPENSES	249.28	249.28
	512200 SICK LEAVE EXPENSE	249.28	373.92
	512300 HOLIDAY LEAVE EXPENSE		124.64
	515100 RETIREMENT PLANS EXPENSE	280.32	467.20
	515200 FICA EXPENSE	252.58	409.83
	515400 LIFE & ACCIDENT INS EXPENSE	.76	1.52
	515500 HEALTH INSURANCE EXPENSE	1,270.46	2,540.92
	Major Account 510000 Total	5,543.32	9,651.47
	Fund 43135 Expenditures Total	5,543.32	9,651.47
43260 OTHER FEDERAL FUNDS INTEREST			
Expenditures	520000 Operating Expenses		
	548600 PEST CONTROL	134.50	134.50
	548700 REFUSE/RECYCLING	86.29	86.29
	549200 JANITORIAL AND/OR SECURITY SER	883.46	883.46
	Major Account 520000 Total	1,104.25	1,104.25
	Fund 43260 Expenditures Total	1,104.25	1,104.25
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,800.00-
	Major Account 460000 Total		92,800.00-
	Fund 43264 Revenues Total		92,800.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	24,820.75	53,027.94
	554900 OTHER CONTRACTUAL SERVICE	23,684.93	23,702.95
	559100 OTHER OPERATING EXP		119.97
	Major Account 520000 Total	48,505.68	76,850.86
	Fund 43264 Expenditures Total	48,505.68	76,850.86
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,000.00-
	Major Account 460000 Total		18,000.00-
	Fund 43265 Revenues Total		18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,165.22	20,338.15

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43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,817.77	2,459.23
	512200 SICK LEAVE EXPENSE	445.51	587.94
	512300 HOLIDAY LEAVE EXPENSE		480.95
	512500 FUNERAL LEAVE EXPENSE		177.94
	515100 RETIREMENT PLANS EXPENSE	1,080.36	1,800.38
	515200 FICA EXPENSE	1,093.83	1,819.50
	515400 LIFE & ACCIDENT INS EXP	2.40	4.80
	515500 HEALTH INSURANCE EXPENSE	325.98	651.96
	516400 UNEMPLOYM COMP INS EXP		410.00
	Major Account 510000 Total	<u>16,931.07</u>	<u>28,730.85</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	138.57	238.08
	Major Account 570000 Total	<u>138.57</u>	<u>238.08</u>
	Fund 43265 Expenditures Total	<u>17,069.64</u>	<u>28,968.93</u>
	Program Revenues	<u>184,419.22</u>	<u>4,104,846.04</u>
	Program Expenditures	<u>1,706,575.77</u>	<u>4,452,760.56</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,421.25-
	Major Account 490000 Total		3,421.25-
	Fund 10000 Revenues Total		3,421.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,520.67	81,298.82
	511300 OVERTIME PAYMENTS	124.20	922.25
	511400 ON CALL PAY	1,217.51	1,957.52
	511800 COMPENSATORY TIME PAID	82.15	796.73
	512100 VACATION LEAVE EXPENSE	4,024.64	9,225.85
	512200 SICK LEAVE EXPENSE	1,238.74	2,259.71
	512300 HOLIDAY LEAVE EXPENSE		1,905.90
	512400 MILITARY LEAVE EXPENSE	201.87	201.87
	512500 FUNERAL LEAVE EXPENSE	126.70	126.70
	515100 RETIREMENT PLANS EXPENSE	4,309.37	7,392.04
	515200 FICA EXPENSE	4,167.52	7,071.93
	515400 LIFE & ACCIDENT INS EXP	8.75	18.04
	515500 HEALTH INSURANCE EXPENSE	7,652.71	15,619.29
	Major Account 510000 Total	73,674.83	128,796.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.57	1,556.96
	521200 COM EXPENSE - VOICE/DATA	1,189.62	1,189.62
	521300 FREIGHT EXPENSE	5.99-	27.41
	521400 DATA PROCESSING EXPENSE	1,055.02	2,839.67
	521500 PUBLICATION & PRINT EXP	866.51-	232.26-
	522100 DUES & SUBSCRIPTION EXP		888.00
	522200 CONFERENCE REGISTRATION	185.00-	185.00-
	523201 NATURAL GAS	80.31	80.31
	523202 ELECTRICITY	983.47	1,015.22-
	523203 WATER	34.33	34.33
	523204 SEWER	27.45	27.45
	524600 RENT EXPENSE-BUILDINGS	73.46	197.16
	524700 RENT EXP-OTHER REAL PROP	600.00-	924.15
	526100 REP & MAINT-REAL PROPERT	15.00	660.50
	527200 REP & MAINT-MOTOR VEHICL	249.21	249.21
	527800 REP & MAINT-OTHER PROPER	951.00-	345.00-
	531100 OFFICE SUPPLIES EXPENSE	1,848.71-	348.98-
	533100 HOUSEHOLD & INSTIT EXP		280.01
	538100 VEHICLE & EQUIP SUP EXPENSE	70.16	585.47

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	8.24	44.91
	549200 JANITORIAL/SECURITY SRVS		648.01-
	554900 OTHER CONTRACTUAL SERVICES	3,377.00-	28,428.95-
	555100 SOFTWARE RENEWAL/MAINTENANCE F		62.50
	555510 SAAS SUBSCRIPTION FEES		774.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE		345.10-
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	3,849.37-	6,423.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.57-	53.06-
	572100 COMMERCIAL TRANSPORTATIO	282.16-	282.16-
	573100 STATE-OWNED TRANSPORT	757.39-	9.64
	575100 MISC TRAVEL EXPENSES	69.00-	69.00-
	Major Account 570000 Total	2,073.12-	394.58-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,050.00-	2,050.00-
	599100 OTHER GOVERNMENT AID	7,373.46-	6,932.41-
	Major Account 590000 Total	9,423.46-	8,982.41-
	Fund 10000 Expenditures Total	58,328.88	125,843.26
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	236,664.00-	236,664.00-
	Major Account 470000 Total	236,664.00-	236,664.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.79-	603.65-
	Major Account 480000 Total	272.79-	603.65-
	Fund 23112 Revenues Total	236,936.79-	237,267.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,018.86	26,750.62
	511300 OVERTIME PAYMENTS	799.93	944.65
	511800 COMPENSATORY TIME PAID	1,288.98	1,451.03
	512100 VACATION LEAVE EXPENSE	393.42	2,543.30
	512200 SICK LEAVE EXPENSE	160.81	883.85
	512300 HOLIDAY LEAVE EXPENSE		746.10
	512400 MILITARY LEAVE EXPENSE	310.58	310.58
	515100 RETIREMENT PLANS EXPENSE	1,345.93	2,518.47
	515200 FICA EXPENSE	1,277.03	2,391.68

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As of August 31, 2018

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		
	515400 LIFE & ACCIDENT INS EXP	3.51	7.79
	515500 HEALTH INSURANCE EXPENSE	2,891.88	5,574.26
	Major Account 510000 Total	23,490.93	44,122.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	52.84	18.12
	521400 CIO CHARGES	262.72	565.80
	526100 REP & MAINT-REAL PROPERT	192.00	192.00
	527800 REP & MAINT-OTHER PROPER	1,622.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	102.31	408.15
	533900 FOOD EXPENSE		100.20
	535100 MEDICAL SUPPLIES		412.29
	538100 VEHICLE & EQUIP SUP EXP	20.63	20.63
	548700 REFUSE/RECYCLING	10.00	10.00
	559100 OTHER OPERATING EXP		26.00-
	Major Account 520000 Total	2,262.50	2,051.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	1,112.58
	571900 MEALS-ONE DAY TRAVEL		9.50
	572100 COMMERCIAL TRANSPORTATIO		1,682.67
	573100 STATE-OWNED TRANSPORT	661.19	1,480.30
	574500 PERSONAL VEHICLE MILEAGE		63.76
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	770.19	4,390.81
	Fund 23112 Expenditures Total	26,523.62	50,564.33
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	489,088.72-	936,027.75-
	Major Account 460000 Total	489,088.72-	936,027.75-
	Fund 43120 Revenues Total	489,088.72-	936,027.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,387.00	153,926.09
	511300 OVERTIME PAYMENTS	263.43	1,204.71
	511400 ON CALL PAY	1,217.37	1,957.12
	511800 COMPENSATORY TIME PAID	573.59	3,199.18
	512100 VACATION LEAVE EXPENSE	7,592.48	15,063.46
	512200 SICK LEAVE EXPENSE	2,899.74	4,805.03
	512300 HOLIDAY LEAVE EXPENSE		3,636.27
	512400 MILITARY LEAVE EXPENSE	1,413.27	1,413.27

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,411.17	13,865.73
	515200 FICA EXPENSE	8,169.69	13,322.88
	515400 LIFE & ACCIDENT INS EXP	19.21	38.15
	515500 HEALTH INSURANCE EXPENSE	14,516.45	29,097.34
	Major Account 510000 Total	143,463.40	241,529.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,189.62	1,189.62
	521400 CIO CHARGES	2,189.66	4,284.41
	521500 PUBLICATION & PRINT EXP	1,335.94	1,467.75
	522100 DUES & SUBSCRIPTION EXP		888.00
	522200 CONFERENCE REGISTRATION	1,835.00	2,335.00
	523201 NATURAL GAS	80.31	80.31
	523202 ELECTRICITY	983.47	1,015.20
	523203 WATER	34.33	34.33
	523204 SEWER	27.45	27.45
	524600 RENT EXPENSE-BUILDINGS	73.45	197.13
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	526100 REP & MAINT-REAL PROPERT	15.00	660.50
	527200 REP & MAINT-MOTOR VEHICL	249.21	249.21
	531100 OFFICE SUPPLIES EXPENSE	2,683.15	2,683.15
	533100 HOUSEHOLD & INSTIT EXP		1,014.90
	538100 VEHICLE & EQUIP SUP EXP	497.96	955.19
	548700 REFUSE/RECYCLING	8.24	44.90
	549200 JANITORIAL/SECURITY SRVS		648.01
	554900 OTHER CONTRACTUAL SERVICES	108,194.00	208,883.78
	555100 DATA PROC SOFTW LIC FEE		62.50
	555510 SAAS SUBSCRIPTION FEES		18,274.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE		345.10
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	119,996.79	269,474.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,595.74	8,168.45
	572100 COMMERCIAL TRANSPORTATIO	3,226.90	5,069.36
	573100 STATE-OWNED TRANSPORT	2,450.82	3,458.50
	575100 MISC TRAVEL EXPENSE	69.00	229.50
	Major Account 570000 Total	11,342.46	16,925.81
	590000 Government Aid		

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	247,913.85	434,010.47
	599100 OTHER GOVERNMENT AID	5,865.04	5,865.04
	Major Account 590000 Total	<u>253,778.89</u>	<u>439,875.51</u>
	Fund 43120 Expenditures Total	528,581.54	967,804.83
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	499,037.02-	597,330.81-
	Major Account 460000 Total	<u>499,037.02-</u>	<u>597,330.81-</u>
	Fund 43122 Revenues Total	499,037.02-	597,330.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	495,690.16	593,983.95
	Major Account 590000 Total	<u>495,690.16</u>	<u>593,983.95</u>
	Fund 43122 Expenditures Total	<u>495,690.16</u>	<u>593,983.95</u>
	Program Revenues	<u>1,225,062.53-</u>	<u>1,774,047.46-</u>
	Program Expenditures	<u>1,109,124.20</u>	<u>1,738,196.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	20,655.74	21,368.24
	Major Account 590000 Total	20,655.74	21,368.24
	Fund 10000 Expenditures Total	20,655.74	21,368.24
	Program Expenditures	20,655.74	21,368.24



Program Summary  
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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	111,105.00-	111,105.00-
	Major Account 460000 Total	111,105.00-	111,105.00-
	Fund 43261 Revenues Total	111,105.00-	111,105.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	111,105.00	111,105.00
	Major Account 520000 Total	111,105.00	111,105.00
	Fund 43261 Expenditures Total	111,105.00	111,105.00
	Program Revenues	111,105.00-	111,105.00-
	Program Expenditures	111,105.00	111,105.00

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
 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>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	126,254.99-	126,254.99-
	Major Account 460000 Total	126,254.99-	126,254.99-
	Fund 43261 Revenues Total	126,254.99-	126,254.99-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		41,632.00
	Major Account 520000 Total		41,632.00
	Fund 43261 Expenditures Total		41,632.00
	Program Revenues	126,254.99-	126,254.99-
	Program Expenditures		41,632.00
	Agency Revenues	2,114,436.79-	7,186,550.20-
	Agency Expenditures	3,811,531.18	7,789,560.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.29-	683.62-
	481200 GAIN OR LOSS-SALE OF INV	696.33	807.00-
	Major Account 480000 Total	290.04	1,490.62-
	Fund 63280 Revenues Total	290.04	1,490.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29.89	64.82
	Major Account 520000 Total	29.89	64.82
	Fund 63280 Expenditures Total	29.89	64.82
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,512.91-	6,627.55-
	482102 UNIVERSITY RENT		73,725.36-
	482103 UNIV-AG SCHOOL RENT		28,674.80-
	483402 UNIV LAND MGT		6,734.78-
	483403 UNIV-AG LAND MGT		4,643.03-
	Major Account 480000 Total	3,512.91-	120,405.52-
	Fund 63320 Revenues Total	3,512.91-	120,405.52-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,186.61-	105,081.61-
	481200 GAIN OR LOSS-SALE OF INV	114,866.00	133,117.02-
	Major Account 480000 Total	51,679.39	238,198.63-
	Fund 63330 Revenues Total	51,679.39	238,198.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,929.37	10,690.54
	Major Account 520000 Total	4,929.37	10,690.54
	Fund 63330 Expenditures Total	4,929.37	10,690.54
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	260,199.97-	507,610.56-
	Major Account 450000 Total	260,199.97-	507,610.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925,933.39-	1,539,859.34-
	481200 GAIN OR LOSS-SALE OF INV	1,683,075.43	1,950,845.64-
	484822 FEDERAL MINERAL DEPOSIT		1,173.55-
	484823 OIL & GAS ROYALTIES	48,409.07-	133,471.31-
	484824 SAND & GRAVEL ROYALTIES	229.20-	1,108.23-
	484828 WATER ROYALTIES	57.14-	134.36-

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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		
	Major Account 480000 Total	708,446.63	3,626,592.43-
	490000 Other Financing Sources		
	491312 EASEMENTS	40,000.00-	45,000.00-
	Major Account 490000 Total	40,000.00-	45,000.00-
	Fund 63340 Revenues Total	408,246.66	4,179,202.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	72,234.60	156,658.15
	Major Account 520000 Total	72,234.60	156,658.15
	Fund 63340 Expenditures Total	72,234.60	156,658.15
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,402.69-	4,264.52-
	481200 GAIN OR LOSS-SALE OF INV	2,937.90	3,404.71-
	Major Account 480000 Total	535.21	7,669.23-
	Fund 63350 Revenues Total	535.21	7,669.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	126.08	273.42
	Major Account 520000 Total	126.08	273.42
	Fund 63350 Expenditures Total	126.08	273.42
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.99-	461.07-
	Major Account 480000 Total	229.99-	461.07-
	Fund 65130 Revenues Total	229.99-	461.07-
	Program Revenues	457,008.40	4,547,428.06-
	Program Expenditures	77,319.94	167,686.93

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		11,083.31-
	Major Account 470000 Total		11,083.31-
	Fund 10000 Revenues Total		11,083.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,579.99	32,808.71
	512100 VACATION LEAVE EXPENSE	1,751.50	3,046.92
	512200 SICK LEAVE EXPENSE	541.84	756.08
	512300 HOLIDAY LEAVE EXPENSE	864.78	864.78
	515100 RETIREMENT PLANS EXPENSE	1,403.12	2,806.26
	515200 FICA EXPENSE	1,443.05	2,886.11
	515400 LIFE & ACCIDENT INS EXP	3.55	7.10
	515500 HEALTH INSURANCE EXPENSE	3,828.39	7,656.84
	Major Account 510000 Total	25,416.22	50,832.80
	520000 Operating Expenses		
	521400 CIO CHARGES	379.32	662.05
	524600 RENT EXPENSE-BUILDINGS	6,123.75	6,153.75
	531100 OFFICE SUPPLIES EXPENSE		75.00
	Major Account 520000 Total	6,503.07	6,890.80
	Fund 10000 Expenditures Total	31,919.29	57,723.60
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	23.00-	214.00-
	474100 GENERAL BUSINESS FEES	1,682.50-	3,276.00-
	Major Account 470000 Total	1,705.50-	3,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.92-	201.90-
	Major Account 480000 Total	100.92-	201.90-
	Fund 23230 Revenues Total	1,806.42-	3,691.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743.64	1,464.09
	512100 VACATION LEAVE EXPENSE	23.19	102.03
	512200 SICK LEAVE EXPENSE		4.64
	512300 HOLIDAY LEAVE EXPENSE	37.10	37.10
	515100 RETIREMENT PLANS EXPENSE	60.20	120.40
	515200 FICA EXPENSE	56.47	112.93
	515400 LIFE & ACCIDENT INS EXP	.19	.38
	515500 HEALTH INSURANCE EXPENSE	195.67	391.34
	Major Account 510000 Total	1,116.46	2,232.91

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.91	341.03
	521400 CIO CHARGES	23.10	46.20
	Major Account 520000 Total	<u>181.01</u>	<u>387.23</u>
	Fund 23230 Expenditures Total	<u>1,297.47</u>	<u>2,620.14</u>
	Program Revenues	<u>1,806.42</u>	<u>14,775.21</u>
	Program Expenditures	<u>33,216.76</u>	<u>60,343.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.70-	13.43-
	Major Account 480000 Total	6.70-	13.43-
	Fund 23210 Revenues Total	6.70-	13.43-
	Program Revenues	6.70-	13.43-

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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	150.00-	510.00-
	474116 MISCELLANEOUS FEES	3,688.20-	3,688.20-
	474117 SUB-LEASE FEE	762.67-	1,249.41-
	474131 CONDEMNATION FEE	50.00-	50.00-
	Major Account 470000 Total	4,650.87-	5,497.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,450.14-	77,221.71-
	483200 BUILDING & SPACE RENTAL		6,787.50-
	484500 REIMB NON-GOVT SOURCES	2,500.00-	2,898.17-
	Major Account 480000 Total	59,950.14-	86,907.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,801,015.00-
	493112 UNCLAIMED PROPERTY		2,252.26-
	Major Account 490000 Total		20,803,267.26-
	Fund 23220 Revenues Total	64,601.01-	20,895,672.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,463.51	219,133.18
	511600 PER DIEM PAYMENTS	750.00	1,500.00
	512100 VACATION LEAVE EXPENSE	8,605.28	13,539.77
	512200 SICK LEAVE EXPENSE	1,590.81	3,567.07
	512300 HOLIDAY LEAVE EXPENSE	5,608.44	5,608.44
	512500 FUNERAL LEAVE EXPENSE	247.50	1,182.35
	515100 RETIREMENT PLANS EXPENSE	9,099.07	18,198.12
	515200 FICA EXPENSE	8,837.87	17,664.28
	515400 LIFE & ACCIDENT INS EXP	18.34	36.68
	515500 HEALTH INSURANCE EXPENSE	17,665.46	35,330.86
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	Major Account 510000 Total	157,886.28	315,995.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.28	1,938.15
	521300 FREIGHT EXPENSE		27.18
	521400 CIO CHARGES	2,820.00	3,184.27
	521500 PUBLICATION & PRINT EXP	41.63	71.87
	521503 PHOTOCOPIER EXPENSE		567.56
	522100 DUES & SUBSCRIPTION EXP		60.00
	523101 BUILDING NATURAL GAS EXPENSE	28.76	49.74
	523102 BUILDING ELECTRICITY EXPENSE	564.53	1,141.32
	523103 BUILDING WATER EXPENSE		291.22



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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		
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	60.45	124.65
	526100 REP & MAINT-REAL PROPERT	20,758.94	77,769.48
	526101 REP & MAINT - CEDAR CUTTING		9,342.44
	526102 REP & MAINT - IRRIG	50,483.02	89,480.50
	526103 REP & MAINT - DIRTWK	6,896.75	18,205.10
	526104 REP & MAINT - CONSERV	28,807.28	52,918.91
	526105 REP & MAINT - MISC	28,867.06	57,735.12
	527200 REP & MAINT-MOTOR VEHICL	467.93	1,145.51
	531100 OFFICE SUPPLIES EXPENSE	2,015.99	2,552.04
	532100 NON-CAPITALIZED EQUIP PU	99.99	122.19
	533100 HOUSEHOLD & INSTIT EXP		60.47
	534500 AGRICULTURAL SUPPLIES EX	1,098.98	14,902.39
	534800 CONST & MAINT SUP EXP		5.99
	538100 VEHICLE & EQUIP SUP EXP		3,001.32
	542500 ENG & ARCH SERVICES	1,200.00	1,200.00
	548600 PEST CONTROL	33.00	99.00
	548700 REFUSE/RECYCLING		54.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	556.00
	549202 RUG RENTAL SERVICES EXPENSE		73.72
	554100 DATA SERVICES		97.84
	554900 OTHER CONTRACTUAL SERVICES	1,428.00	1,428.00
	554901 COURIER EXPENSES		214.67
	555100 DATA PROC SOFTW LIC FEE	644.00	644.00
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE	6,197,694.06	6,224,209.67
	Major Account 520000 Total	6,344,887.65	6,563,716.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	4,238.06
	574500 PERSONAL VEHICLE MILEAGE		561.35
	Major Account 570000 Total	186.00	4,799.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	8,131.00	42,864.74
	Major Account 580000 Total	8,131.00	42,864.74
	Fund 23220 Expenditures Total	6,511,090.93	6,927,375.86

61360 TEMPORARY SCHOOL FUND  
Revenues

470000 Revenues - Sales & Charges

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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	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.13-	2,404.82-
	482112 COMMON AG RENT	1,103,534.65-	8,055,864.55-
	482120 WIND AGREEMENTS AND RENT	18,880.00-	18,880.00-
	483112 COMMERCIAL NET RENT	14,390.21-	28,780.42-
	Major Account 480000 Total	1,137,442.99-	8,105,929.79-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	1,500.00-
	Major Account 490000 Total	1,000.00-	1,500.00-
	Fund 61360 Revenues Total	1,138,442.99-	8,107,419.79-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		9,642.53
	Major Account 520000 Total		9,642.53
	Fund 61360 Expenditures Total		9,642.53
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,695,834.73-	1,695,834.73-
	Major Account 480000 Total	1,695,834.73-	1,695,834.73-
	Fund 63210 Revenues Total	1,695,834.73-	1,695,834.73-
	Program Revenues	2,898,878.73-	30,698,926.77-
	Program Expenditures	6,511,090.93	6,937,018.39
	Agency Revenues	2,443,683.45-	35,261,143.47-
	Agency Expenditures	6,621,627.63	7,165,049.06

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	59.75-	60.36-
	Major Account 470000 Total	59.75-	60.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,809.55-	134,719.74-
	484100 OPERATING DONATIONS & CO	260.00-	3,330.00-
	Major Account 480000 Total	71,069.55-	138,049.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,545.47-	9,132.05-
	Major Account 490000 Total	4,545.47-	9,132.05-
	Fund 23290 Revenues Total	75,674.77-	147,242.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,300.30	40,503.35
	511800 COMPENSATORY TIME PAID	7.12	319.12
	512100 VACATION LEAVE EXPENSE	3,943.68	5,223.45
	512200 SICK LEAVE EXPENSE	156.27	352.77
	512300 HOLIDAY LEAVE EXPENSE		946.91
	515100 RETIREMENT PLANS EXPENSE	2,127.09	3,545.15
	515200 FICA EXPENSE	2,077.79	3,431.17
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,674.52	7,349.04
	516300 EMPLOYEE ASSISTANCE PRO	46.88	46.88
	Major Account 510000 Total	36,338.45	61,727.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.86	136.20
	521400 CIO CHARGES	606.08	1,064.39
	521412 COM EXPENSE - VOICE/DATA	295.79	624.48
	521500 PUBLICATION & PRINT EXP	557.16	557.16
	522100 DUES & SUBSCRIPTION EXP		138.45
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522900 EMPLOYEE PARKING EXP	240.00	360.00
	523000 VOLUNTEER EXPENSES		24.54
	523201 NATURAL GAS		31.66
	523202 ELECTRICITY	265.18	503.24
	523203 WATER		129.62
	523204 SEWER		52.66
	524700 RENT EXP-OTHER REAL PROP	102.00	102.00
	524900 RENT EXP-DEPR SURCHARGE	8,151.96	8,151.96
	525100 RENT EXP-OFFICE EQUIP	393.60	393.60

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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		
	526100 REP & MAINT-REAL PROPERT		2,648.80
	527200 REP & MAINT-MOTOR VEHICL	49.71	49.71
	531100 OFFICE SUPPLIES EXPENSE	345.77	345.77
	532200 PERSONAL COMPUTING EQUIPMENT		318.19
	533132 SANITATION JANITORIAL		5.23
	533900 FOOD EXPENSE		7.44
	534800 CONST & MAINT SUP EXP		14.88
	538100 VEHICLE & EQUIP SUP EXP	49.41	337.71
	543100 IT CONSULTING-APPLICATIONS		209.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00-
	548600 PEST CONTROL		264.00
	548700 REFUSE/RECYCLING		160.65
	549200 JANITORIAL/SECURITY SRVS		603.48
	555340 COTS MAINTENANCE	140.00	218.63
	556100 INSURANCE EXPENSE		1,084.29
	557100 PROPERTY TAX EXPENSE		706.83
	Major Account 520000 Total	11,310.52	16,475.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.92	270.77
	574500 PERSONAL VEHICLE MILEAGE	50.14	106.82
	575100 MISC TRAVEL EXPENSE	3.00	4.25
	Major Account 570000 Total	84.06	381.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,662.47
	Major Account 580000 Total		1,662.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,123,755.30	2,661,534.10
	599300 1099-AID-INCOME	165,000.00	181,834.45
	Major Account 590000 Total	1,288,755.30	2,843,368.55
	Fund 23290 Expenditures Total	1,336,488.33	2,923,615.64
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.77-	1,077.14-
	483200 BUILDING & SPACE RENTAL	1,570.00-	3,375.00-
	Major Account 480000 Total	2,108.77-	4,452.14-
	Fund 23295 Revenues Total	2,108.77-	4,452.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.00

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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>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6.47	6.47
	525500 RENT EXP-OTHER PERS PROP		103.63
	526101 BLDG-STRUC MAINT AND REPAIR		420.00
	533900 FOOD EXPENSE		29.00
	534500 AGRICULTURAL SUPPLIES EX	260.95	260.95
	549200 JANITORIAL/SECURITY SRVS	339.00	339.00
	Major Account 520000 Total	<u>606.42</u>	<u>1,249.05</u>
	Fund 23295 Expenditures Total	606.42	1,249.05
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.32-	3,372.01-
	481200 GAIN OR LOSS-SALE OF INV	3,679.15	4,258.58-
	Major Account 480000 Total	<u>1,652.83</u>	<u>7,630.59-</u>
	Fund 23430 Revenues Total	1,652.83	7,630.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	157.78	342.17
	Major Account 520000 Total	<u>157.78</u>	<u>342.17</u>
	Fund 23430 Expenditures Total	157.78	342.17
	Program Revenues	<u>76,130.71-</u>	<u>159,324.88-</u>
	Program Expenditures	<u>1,337,252.53</u>	<u>2,925,206.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	232,560.92-	422,275.36-
	461113 DJ REIMBURSEMENT	510.44-	2,256.76-
	465100 Nongrant Reimbursements	908.51-	908.51-
	Major Account 460000 Total	233,979.87-	425,440.63-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	195.33-	360.35-
	474104 PCARD REBATE	894.46-	1,480.65-
	476164 LIFETIME HABITAT STAMP	5,500.00-	10,500.00-
	476171 HABITAT STAMP	104,250.00-	207,250.00-
	476173 STATE WATERFOWL STAMP	4,400.00-	7,550.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,400.00-	2,400.00-
	476181 PARK ENTRY DAILY		18.00-
	476279 HABITAT STAMP 3-YEAR	1,968.50-	4,191.00-
	476281 STATE WATERFOWL STAMP 3-Year	375.00-	765.00-
	476288 HABITAT STAMP 5-Year	2,726.00-	4,700.00-
	476290 STATE WATERFOWL STAMP 5-Year	437.00-	690.00-
	Major Account 470000 Total	122,146.29-	239,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,082.03-	40,452.15-
	482150 HAYING INCOME	6,437.50-	6,757.50-
	482151 CROP INCOME	113.00-	5,581.50-
	482152 GRAZING INCOME	6,022.10-	7,922.10-
	484100 OPERATING DONATIONS & CO		45.00-
	484500 Reimbursement Non-Govt Source	1,790.00-	1,790.00-
	486500 MISCELLANEOUS ADJUSTMENTS	397.70-	1,647.70-
	Major Account 480000 Total	34,842.33-	64,195.95-
	Fund 23340 Revenues Total	390,968.49-	729,541.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	73,619.31	119,600.48
	511200 TEMPORARY SALARIES-WAGE	78,155.08	119,629.62
	511800 COMPENSATORY TIME PAID	241.39	543.13
	512100 VACATION LEAVE EXPENSE	6,616.14	11,559.14
	512200 SICK LEAVE EXPENSE	3,341.87	3,544.20
	512300 HOLIDAY LEAVE EXPENSE		2,841.21
	512400 MILITARY LEAVE EXPENSE		1,764.24
	515100 RETIREMENT PLANS EXPENS	6,276.29	10,472.05
	515200 OASDI EXPENSE	11,919.48	18,932.16
	515400 LIFE & ACCIDENT INS EXP	13.44	26.01

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		
	515500 HEALTH INSURANCE EXPENS	18,463.78	36,007.40
	516300 EMPLOYEE ASSISTANCE PRO	150.03	150.03
	Major Account 510000 Total	<u>198,796.81</u>	<u>325,069.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.47	13.52
	521400 CIO CHARGES	891.71	1,366.50
	521412 COM EXPENSE - VOICE/DATA	414.04	820.72
	521500 PUBLICATION & PRINT EXP	88.16	88.16
	521501 PUBLICATIONS	908.51	908.51
	521502 PRINTING	679.65	679.65
	522100 DUES/SUBSCRIPTION EXP FEES	1,010.00	1,010.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,368.29
	523201 NATURAL GAS	102.73	103.48
	523202 ELECTRICITY	1,780.70	4,863.73
	523203 WATER	6.45	6.45
	523204 SEWER	4.17	4.17
	524600 RENT EXPENSE-BUILDINGS	886.87	1,773.74
	525100 RENT EXP-OFFICE EQUIP	6.61	6.61
	526101 BLDG-STRUC MAINT AND RE	100.00	100.00
	526102 LAND MAINT AND REPAIR	5,091.17	6,995.62
	527200 REPAIR & MAINT - MOTOR VEHICLE	13,867.21	18,451.00
	527879 CONST MAINT & SHOP	8,115.21	17,664.29
	531100 OFFICE SUPPLIES	1,194.97	1,988.88
	532100 NON EXPENDABLE PROPERTY	1,831.42	5,027.84
	533101 CLOTHING	1,182.76	1,418.68
	533132 SANITATION JANITORIAL	155.78	155.78
	533900 FOOD EXPENSES	13.94	31.94
	534500 AGRICULTURAL SUPPLIES EXP	10,671.20	26,018.29
	534600 ED & RECREATIONAL SUP EX		400.00
	534800 CONSTRUCT & MAINT SUPPLIES	12,324.99	21,822.01
	538100 VEHICLE & EQUIP SUP EXP	27,256.41	52,614.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,400.10	2,294.67
	548501 TREE CLEARING		2,125.00
	548800 FIRE EXTINGUISHERS	445.30	445.30
	548900 WEED CONTROL	18,291.50	24,805.83
	549600 CONSTRUCTION SERVICES		1,953.60
	554900 OTHER CONTR SERVICES	38,560.62	50,266.12
	555310 COTS LICENSE FEES	4,050.00	4,050.00

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	812.00	812.00
	Major Account 520000 Total	153,152.65	252,455.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,991.06	2,429.24
	Major Account 570000 Total	1,991.06	2,429.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	113,823.72	116,483.58
	583470 PERSONAL COMPUTING EQUIP	11,155.20	11,155.20
	584200 VEHICLES & VEHICLE EQ	37,755.00	121,562.00
	587500 CIP - IMPROV TO BUILD	65.00	12,772.20
	Major Account 580000 Total	162,798.92	261,972.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	58,750.79	370,596.89
	599300 1099-AID-INCOME	12,895.50	26,145.50
	Major Account 590000 Total	71,646.29	396,742.39
	Fund 23340 Expenditures Total	588,385.73	1,238,669.56
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,973.50-
	461112 PR REIMBURSEMENTS	737,773.06-	1,185,718.25-
	461116 SWG REIMBURSEMENT	120,343.24-	148,966.68-
	461500 OP GRANTS - STATE AGENCI		7,039.63-
	461700 OP GRANTS - OTHER	25,065.09-	25,065.09-
	Major Account 460000 Total	883,181.39-	1,407,763.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	211.70	1,461.70
	Major Account 480000 Total	211.70	1,461.70
	Fund 43320 Revenues Total	882,969.69-	1,406,301.45-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,628.73	10,630.46
	515200 FICA EXPENSE	362.96	676.32
	515500 HEALTH INSURANCE EXPENSE	1,819.37	3,599.51
	Major Account 510000 Total	7,811.06	14,906.29
	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP	5,977.63	10,176.58
	534800 CONST & MAINT SUP EXP		110.69
	548501 TREE CLEARING		6,375.00
	554900 OTHER CONTRACTUAL SERVICES	253,235.98	407,898.82



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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	259,213.61	424,561.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.00-	
	Major Account 570000 Total	304.00-	
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	669,201.53	988,036.88
	599300 1099 AID	31,212.50	32,335.97
	Major Account 590000 Total	700,414.03	1,020,372.85
	Fund 43320 Expenditures Total	967,134.70	1,459,840.23
	Program Revenues	1,273,938.18-	2,135,843.03-
	Program Expenditures	1,555,520.43	2,698,509.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55.93-
	Major Account 480000 Total		55.93-
	Fund 10000 Revenues Total		55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	60,633.86	115,190.28
	511200 TEMPORARY SALARIES-WAGE	1,967.89	3,101.35
	511300 OVERTIME PAYMENTS	638.50	1,097.57
	511800 COMPENSATORY TIME PAID	2,868.10	3,348.25
	512100 VACATION LEAVE EXPENSE	10,801.83	17,466.47
	512200 SICK LEAVE EXPENSE	3,865.35	6,331.77
	512300 HOLIDAY LEAVE EXPENSE	2,731.28	5,761.90
	512400 MILITARY LEAVE EXPENSE	256.78	256.78
	512500 FUNERAL LEAVE EXPENSE	66.18	66.18
	512700 INJURY LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENS	6,129.66	10,893.75
	515200 OASDI EXPENSE	6,101.27	11,080.40
	515400 LIFE & ACCIDENT INS EXP	42.43	86.21
	515500 HEALTH INSURANCE EXPENS	12,782.58	25,752.83
	516200 TUITION ASSISTANCE	3,114.00	3,114.00
	516300 EMPLOYEE ASSISTANCE PRO	71.45	71.45
	Major Account 510000 Total	112,071.16	203,826.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.60	566.85
	521400 DATA PROCESSING EXPENSE	190.58	197.91
	521412 COM EXPENSE - VOICE/DATA	591.17	1,257.08
	521500 PUBLICATION & PRINT EXP	16.15	16.15
	521502 PRINTING	41.76	41.76
	521900 AWARDS EXPENSE	6.22	17.94
	522100 DUES & SUBSCRIPTION EXP	2.40	2.40
	522200 CONFERENCE REGISTRATION	945.96	1,127.96
	523201 NATURAL GAS	4.01	8.06
	523202 ELECTRICITY	85.03	591.12
	523203 WATER	5.16	5.16
	523204 SEWER	2.78	2.78
	524600 RENT EXPENSE-BUILDINGS	272.97	545.94
	525100 RENT EXP-OFFICE EQUIP	12.19	12.19
	527200 REP & MAINT-MOTOR VEHICL	591.41	1,497.47
	527879 CONST MAINT & SHOP		168.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	94.91	142.48
	531200 IT SUPPLIES	3.60	3.60
	532100 NON EXPENDABLE PROPERTY <1500.	1.67	1.67
	532200 PERSONAL COMPUTING EQUIPMENT	349.92	364.38
	533101 CLOTHING	323.48	855.66
	533900 FOOD EXPENSE	9.82	36.63
	534600 ED & RECREATIONAL SUP EX		24.52
	534800 CONST & MAINT SUP EXP	5.29	57.65
	534900 MISCELLANEOUS SUP EXP	1.08	6.46
	534947 LAW ENF SUPPLIES	188.61	471.72
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,563.17	5,010.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	205.76	264.09
	545000 LABORATORY SERVICES	69.00	69.00
	546900 OTHER MEDICAL SERVICES	71.40	71.40
	554901 SECURITY SERVICES	9.70	9.70
	555340 COTS MAINTENANCE	208.32	208.32
	Major Account 520000 Total	7,254.12	13,657.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.74	602.60
	571900 MEALS-ONE DAY TRAVEL	49.44	54.95
	Major Account 570000 Total	339.18	657.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.00
	583470 PERSONAL COMPUTING EQUIPMENT		83.97
	584200 VEHICLES & VEHICLE EQ	24,857.28	24,857.28
	Major Account 580000 Total	24,857.28	25,049.25
	Fund 10000 Expenditures Total	144,521.74	243,190.47
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,707.00-
	461112 PR REIMBURSEMENTS	203,566.19-	493,289.27-
	461113 DJ REIMBURSEMENTS	152,703.22-	337,630.43-
	Major Account 460000 Total	356,269.41-	961,626.70-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	256.88-	333.66-
	472181 RESALE ITEMS (TAXABLE)	273.18-	745.75-
	472182 DISABLED VET BRASS PLATE	25.00-	25.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	904.00-	1,790.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472211 SUBSCRIPTIONS (TAXABLE)	8,537.66-	16,020.98-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	4,817.72-	4,863.35-
	472221 OTHER PUBLICATIONS (TAXABLE)	315.84-	458.50-
	472224 FISHING GUIDE ADV	2,550.00-	7,925.00-
	472226 PHOTO LIBRARY SALES (TAX)	17.00-	17.00-
	472230 CALENDAR (NONTAXABLE)	1,910.04-	1,910.04-
	472231 CALENDAR (TAXABLE)	4,976.10-	5,002.10-
	472232 DISPLAY MAGAZINE ADS	7,785.00-	15,795.00-
	472233 MISC ADVERTISING	925.00-	925.00-
	472341 INDR FRARM-TARGET(TAX)	7.50-	15.00-
	474100 GENERAL BUSINESS FEES	6.68-	20.85-
	474101 REBATE	195.34-	360.36-
	474103 PERMIT ISSUE FEES	56,682.50-	132,292.50-
	474104 REBATES - OTHER	3,182.04-	5,538.47-
	475111 BOAT REGISTRATION/CERTIFICATE	79,724.31-	195,262.21-
	475112 REFUND BOAT CERTIFICATE		1,307.81
	475113 RESIDENT AIS STAMP	13,400.00-	30,420.00-
	475114 NONRESIDENT AIS STAMP	10,179.00-	26,260.00-
	476101 MISC PERMITS	795.00-	2,297.00-
	476108 COMBO HUNT/FISH DUPLICATE	55.00-	145.50-
	476110 GENERAL HUNT ROLLUP	2,820.00-	8,037.00-
	476111 NONRESIDENT ANNUAL HUNT	15,980.00-	23,030.00-
	476112 ANNUAL HUNT	6,281.00-	7,995.00-
	476113 HUNT/FISH COMBO	20,332.00-	56,100.00-
	476114 DUPLICATE HUNT PERMITS	15.00-	20.00-
	476115 NONRESIDENT FUR HARVEST	672.00-	896.00-
	476116 FUR HARVEST	645.00-	1,095.00-
	476117 NONRESIDENT YOUTH HUNT	225.00-	240.00-
	476119 BANDS, TAGS, ETC	250.00-	308.00-
	476121 NONRESIDENT 3-DAY FISH	32,072.00-	65,664.00-
	476122 3-DAY FISH	1,924.00-	3,224.00-
	476123 NONRESIDENT ANNUAL FISH	31,784.00-	99,296.00-
	476124 ANNUAL FISH	142,442.00-	432,000.00-
	476126 DUPLICATE FISH PERMITS	370.00-	785.00-
	476129 PADDLEFISH APPS		25,179.00-
	476131 NONRESIDENT BIG GAME - DEER	278,469.00-	738,271.00-
	476132 BIG GAME - DEER	214,138.00-	487,730.00-
	476133 DUPLICATE DEER PERMIT	105.00-	170.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476134 NONRESIDENT BIG GAME - WILD TU	2,014.00-	2,014.00-
	476135 BIG GAME - WILD TURKEY	4,455.00-	4,509.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	14,784.00-	24,992.00-
	476138 BIG GAME - ANTELOPE	8,466.00-	41,820.00-
	476139 DUPLICATE ANTELOPE PERMIT	20.00-	25.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	8,323.00-	19,575.00-
	476143 BIG GAME - ELK APP FEE		370.00-
	476144 BIG GAME - ELK		39,776.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	3,582.00-	6,567.00-
	476146 DEER STATEWIDE BUCK	32,045.00-	52,275.00-
	476147 DEER NONRES ANTLERLESS SC	19,430.00-	44,823.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		14,310.00-
	476149 DEER STATEWIDE ANY BUCK RES		3,740.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	4,063.00-	8,126.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	1,122.00-	4,896.00-
	476153 LANDOWNER BIG GAME - DEER	7,072.00-	10,489.00-
	476155 LANDOWNER BIG GAME - WILD TURK	405.00-	405.00-
	476157 TURKEY NON RES LANDOWNER	159.00-	159.00-
	476159 ANTELOPE APP FEE	2,178.00-	4,950.00-
	476182 PARK ENTRY ANNUAL	60.00-	60.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	30.00-	30.00-
	476186 TROUT TAGS		1,410.00-
	476189 HUNTER ED CARD FEES	160.00-	250.00-
	476198 APPRENTICE HUNT ED CERT	90.00-	120.00-
	476201 DEPLOYED MILITARY	25.00-	55.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	4,150.00-	10,775.00-
	476203 FISH 1-DAY NONRESIDENT	43,568.00-	84,075.00-
	476204 FISH 1-DAY	17,076.00-	33,414.00-
	476205 HUNT 2-DAY NONRESIDENT	1,792.00-	3,520.00-
	476206 COOP/COMBO PERMIT		1,550.00-
	476207 COMBO LOTTERY APP FEE		6,900.00-
	476209 DEER STATEWIDE BUCK NONRES RST	2,780.00-	5,560.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	1,375.00-	3,000.00-
	476212 LIFETIME HUNT (6-15)	2,056.00-	3,084.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	2,112.00-
	476214 LIFETIME HUNT (46 +)	257.00-	514.00-
	476217 LIFETIME FISH (6-15)	1,878.00-	4,069.00-
	476218 LIFETIME FISH (16-45)	1,221.00-	4,477.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476219 LIFETIME FISH (46 +)	626.00-	1,878.00-
	476222 LIFETIME COMBO F/H (6-15)	9,452.00-	20,572.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	9,165.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	1,112.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476241 LIFETIME DUPLICATE PAPER	70.00-	175.00-
	476247 Resident Lifetime Furharvest (	299.00-	598.00-
	476251 NON-RES PADDLEFISH SNAGGING	1,457.00-	3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING	13,616.00-	34,523.00-
	476261 RESIDENT YOUTH DEER	2,190.00-	3,220.00-
	476262 NONRESIDENT YOUTH DEER	455.00-	785.00-
	476263 RESIDENT YOUTH TURKEY	120.00-	120.00-
	476264 NONRESIDENT YOUTH TURKEY	30.00-	30.00-
	476265 RESIDENT YOUTH ANTELOPE	20.00-	25.00-
	476266 NONRESIDENT YOUTH ANTELOPE	10.00-	15.00-
	476270 RESIDENT DEER SPECIAL	5,874.00-	9,977.00-
	476271 NONRESIDENT DEER SPECIAL	2,680.00-	4,623.00-
	476272 NON-RES LANDOWNER ANTELOPE	88.00-	1,144.00-
	476273 HUNT 3-YEAR	126.00-	294.00-
	476274 HUNT 3-Year Nonresident	254.00-	254.00-
	476275 FISH 3-YEAR	5,264.00-	14,560.00-
	476276 FISH 3-YEAR NONRESIDENT	316.00-	1,264.00-
	476277 FISH/HUNT 3-Year	2,418.00-	5,301.00-
	476278 FISH/HUNT 3-Year Nonresident	382.00-	382.00-
	476282 HUNT 5-Year	488.00-	549.00-
	476283 HUNT 5-Year Nonresident	1,131.00-	1,508.00-
	476284 FISH 5-YEAR	6,396.00-	17,056.00-
	476285 FISH 5-YEAR NONRESIDENT	944.00-	1,888.00-
	476286 FISH/HUNT 5-Year	2,538.00-	5,217.00-
	476293 RES SUPERTAG LOTTERY APP		2,520.00-
	476294 NONRES SUPERTAG LOTTERY APP		4,430.00-
	476295 RES COMBO LOTTERY APP		960.00-
	476296 NONRES COMBO LOTTERY APP		680.00-
	476297 DEER APPLICATION FEE	49.00-	693.00-
	Major Account 470000 Total	1,197,340.79-	2,996,875.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,621.59-	84,720.44-
	482150 HAY INCOME	1,342.48-	1,342.48-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483361 INDR ARCH-BOW/ARW(TAX)	405.00-	765.00-
	483381 INDR FRARM-GUN (TAX)	291.50-	478.50-
	483411 INDR ARCH-LANE HR(TAX)	800.00-	1,310.00-
	483413 INDR ARCH-LANE<16(TAX)	501.00-	1,008.00-
	483415 INDR FRARM-LANE HR(TAX)	510.00-	1,035.00-
	483417 INDR FRARM-LN<16HR(TAX)	305.00-	655.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,540.00-	3,195.00-
	483420 OTDR ARCHERY (NONTAX)	219.00-	389.25-
	483421 OTDR ARCHERY (TAX)	63.00-	177.50-
	483429 INDR FRARM-INDVL (TAX)	200.00-	1,144.55-
	483431 INDR FRARM-FAMILY (TAX)	800.00-	800.00-
	483437 SHOOT PKG-FAMILY (TAX)		350.00-
	483439 SHOOT PKG-YOUTH (TAX)		200.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,015.10-	3,946.10-
	483441 SPCL PROG-INDVL(TAX)		280.00-
	483443 OTDR ARCHERY INDV(TAX)	400.00-	680.00-
	483444 OTDR ARCHERY FAM(NONTAX)	60.00-	60.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	120.00-
	483459 INDR ARCH-INDVL MO (TAX)		60.00-
	484100 OPERATING DONATIONS & CO	2.55-	472.55-
	484115 MISCELLANEOUS	6.50-	287.41-
	484500 REIMB NON-GOVT SOURCES		22.58-
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	485100 FINES FORFEITS & PENALTI	2,430.00-	13,785.00-
	486300 CLEARING ACCOUNT	1,045.54	362.06
	486400 CASH OVER ADJUSTMENT	1,054.20-	138.51-
	486500 MISCELLANEOUS ADJUSTMENTS	19,016.31	18,559.74
	486600 CLEARING ACCOUNT	29,134.80	165,902.34-
	Major Account 480000 Total	6,490.27-	269,403.41-
	Fund 23320 Revenues Total	1,560,100.47-	4,227,905.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	843,192.10	1,467,335.17
	511200 TEMPORARY SALARIES-WAGE	159,227.74	290,637.49
	511300 OVERTIME PAYMENTS	4,601.70	8,813.23
	511400 PREMIUM PAY		329.19
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	20,729.12	26,010.70
	512100 VACATION LEAVE EXPENSE	90,081.24	146,766.15

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	43,906.29	71,352.03
	512300 HOLIDAY LEAVE EXPENSE	17,976.44	53,221.32
	512400 MILITARY LEAVE EXPENSE	1,669.08	1,669.08
	512500 FUNERAL LEAVE EXPENSE	2,131.69	2,131.69
	512600 Civil Leave Expense		241.53
	512700 INJURY LEAVE EXPENSE		1,345.78
	515100 RETIREMENT PLANS EXPENS	76,772.97	131,238.24
	515200 OASDI EXPENSE	85,820.70	148,992.76
	515400 LIFE & ACCIDENT INS EXP	360.50	726.52
	515500 HEALTH INSURANCE EXPENS	181,800.64	369,236.96
	516200 TUITION ASSISTANCE	1,039.75	1,039.75
	516300 EMPLOYEE ASSISTANCE PRO	1,724.20	1,724.20
	Major Account 510000 Total	1,531,034.16	2,724,311.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	838.61	10,041.08
	521300 FREIGHT EXPENSE	93.00	1,063.67
	521400 DATA PROCESSING EXP	10,066.01	14,451.49
	521412 Comm Exp Voice/Data	13,824.89	27,971.15
	521500 PUBLICATION & PRINT EXP	1,915.41	1,915.41
	521501 PUBLICATIONS	43,365.79	83,903.20
	521502 PRINTING	7,055.16	9,718.46
	521503 ADVERTISING		15.55
	521800 CASH SHORT ADJUSTMENT	21.78	.14-
	521900 AWARDS EXPENSE	40.40	998.32
	522100 DUES & SUBSCRIPTION EXP	3,682.40	8,144.08
	522200 CONFERENCE REGISTRATION	10,784.71	14,499.21
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXP	2,567.40	9,486.41
	523201 NATURAL GAS	833.17	1,451.32
	523202 ELECTRICITY	17,300.54	43,254.19
	523203 WATER	853.55	1,091.10
	523204 SEWER	437.47	444.27
	523207 PROPANE	22.30	2,563.38
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	13,462.95	27,240.90
	524700 RENT EXP-OTHER REAL PRO	129.17	129.17
	524701 Lease Exp-Other Real Property	276.00	2,471.00
	525100 RENT EXP-OFFICE EQUIP	2,107.27	2,158.27



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23320 STATE GAME FUND			
	520000 Operating Expenses		
	525500 RENT EXP OTHER PERSONAL PROP	894.43	1,350.68
	525556 CONSTRUCTION EQUIPMENT	112.02	1,859.52
	526101 BUILDING/STRUCTURE MAINT & RPR	2,944.33	14,435.05
	526102 L & M LAND REPAIR	2,317.48	2,939.48
	527200 REPAIR & MAINT MOTOR VE	11,742.67	25,086.13
	527500 REP & MAINT-COMM EQUIPMENT	119.25	119.25
	527600 REP & MAINT-HOUSE/INST E		25.59
	527800 REPAIR & MAINT - OTHER PROPERT	1,230.37	1,230.37
	527879 CONST MAINT & SHOP	6,129.04	9,976.72
	527980 VIDEO EQUIP REPAIR & MAINT		6.47
	531100 OFFICE SUPPLIES EXPENSE	2,816.05	7,277.45
	531200 IT SUPPLIES	303.48	720.41
	532100 NON EXPENDABLE PROPERTY	7,120.76	16,563.49
	532200 PERSONAL COMPUTING EQUIP	5,635.99	8,419.26
	532240 DATA STORAGE EQUIP		32.04
	533101 CLOTHING	5,563.62	10,415.42
	533132 SANITATION/JANITORIAL	12,779.91	13,276.39
	533133 FOOD SERVICE/INSTITUTIONAL		585.15
	533900 FOOD EXPENSE	588.41	2,113.95
	534500 AGRICULTURAL SUPPLIES	78,133.52	87,415.55
	534600 ED & RECREATION SUP EXP	25,808.91	35,151.62
	534800 CONST & MAINT SUP EXP	26,330.99	60,898.44
	534900 MISCELLANEOUS SUP EXP	233.38	358.44
	534946 RESALE ITEMS	19.50	19.50
	534947 LAW ENFORCEMENT SUP	1,306.55	3,169.67
	535100 MEDICAL SUPPLIES		57.43
	537100 MED LAB SUPPLIES	631.48	874.20
	538100 VEHICLE & EQUIP SUPPLIE	37,459.21	81,875.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,758.35	3,698.88
	545000 LABORATORY FEES	4,433.62	57,610.51
	546800 VETERINARY SERVICES	210.00	705.00
	546900 OTHER MEDICAL SERVICES	464.10	464.10
	547101 MEDIA/ADVERTISING	77,177.23	95,499.65
	548500 LAWN/LANDSCAPE/SNOW REM		720.00
	548501 TREE REMOVAL		1,800.00
	548502 FACILITY MAINTENANCE	3,788.13	4,388.13
	548600 PEST CONTROL	83.60	250.80
	548700 REFUSE/RECYCLING	3,157.53	5,915.80

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	320.00	320.00
	548900 WEED CONTROL	748.00	748.00
	549200 JANITORIAL SERVICES	165.00	429.10
	554900 OTHER CONTRACTUAL SERVICES	28,961.26	34,895.57
	554901 SECURITY SERVICES	63.06	147.06
	555310 COTS LICENSE FEES		314.87
	555340 COTS MAINTENANCE	5,501.44	5,501.44
	555510 SAAS SUBSCRIPTION FEES	245.92	491.84
	556100 INSURANCE EXPENSE		17,369.73
	556200 TORT PREMIUMS		42.09
	559100 OTHER OPERATING EXP	200.00	4,150.00
	Major Account 520000 Total	488,176.57	884,736.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,340.12	31,372.84
	571900 MEALS ONE DAY TRAVEL	806.91	2,037.87
	572100 COMMERCIAL TRANSPORTATION	1,913.45	7,047.31
	574500 PERSONAL VEHICLE MILEAGE	3,170.64	3,399.48
	575100 MISC TRAVEL EXP	53.05	241.05
	Major Account 570000 Total	22,284.17	44,098.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,203.20	45,275.20
	582700 LAW ENFORCEMENT & SECURITY	2,690.00	2,690.00
	583470 PERSONAL COMPUTING EQUIP	17,058.69	41,970.97
	584200 VEHICLES & VEHICLE EQUI	161,572.32	161,572.32
	586900 OTHER FIXED ASSETS	5,180.00	10,398.70
	586901 PHOTO/MEDIA EQUIP		1,428.41
	587500 CIP - IMPROV TO BUILD	2,952.00	2,952.00
	Major Account 580000 Total	203,656.21	266,287.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,671.42	55,494.83
	Major Account 590000 Total	14,671.42	55,494.83
	Fund 23320 Expenditures Total	2,259,822.53	3,974,929.51
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,543.26	10,694.04
	486500 MISCELLANEOUS ADJUSTMENT		46.61-
	Major Account 480000 Total	15,543.26	10,647.43
	Fund 23330 Revenues Total	15,543.26	10,647.43

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	57,708.87	107,849.85
	511200 TEMPORARY SALARIES-WAGE	5,220.91	9,396.39
	511300 OVERTIME PAYMENTS	532.09	915.44
	511800 COMPENSATORY TIME PAID	2,688.47	3,258.19
	512100 VACATION LEAVE EXPENSE	5,722.67	10,777.06
	512200 SICK LEAVE EXPENSE	2,875.07	5,589.60
	512300 HOLIDAY LEAVE EXPENSE	2,276.12	5,096.51
	512400 MILITARY LEAVE EXPENSE	213.98	213.98
	512500 FUNERAL LEAVE EXPENSE	55.15	55.15
	512700 INJURY LEAVE EXPENSE		172.54
	515100 RETIREMENT PLANS EXPENS	5,396.84	9,764.22
	515200 OASDI EXPENSE	5,592.53	10,300.62
	515400 LIFE & ACCIDENT INS EXP	37.83	77.12
	515500 HEALTH INSURANCE EXPENS	12,722.29	26,763.10
	516300 EMPLOYEE ASSISTANCE PRO	123.30	123.30
	Major Account 510000 Total	101,166.12	190,353.07
	520000 Operating Expenses		
	521100 POSTAGE	303.58	1,155.93
	521400 CIO CHARGES	335.98	361.70
	521412 COM EXPENSE - VOICE/DATA	895.52	1,748.18
	521500 PUBLICATION & PRINT EXP	131.55	131.55
	521501 PUBLICATIONS		4,004.45
	521502 PRINTING (OUTSIDE VENDORS)	155.20	2,142.63
	521900 AWARDS EXPENSE	5.18	189.19
	522100 DUES & SUBSCRIPTIONS	698.72	1,673.05
	522200 CONFERENCE REGISTRATION	788.30	1,698.80
	523201 NATURAL GAS	8.60	17.57
	523202 ELECTRICITY	477.30	1,300.10
	523203 WATER	48.83	48.83
	523204 SEWER	32.13	32.13
	524600 RENT EXPENSE-BUILDINGS	227.47	454.94
	525100 RENT EXP-OFFICE EQUIP	221.12	221.12
	525556 CONSTRUCTION EQUIPMENT		686.50
	526101 BLDG-STRUC MAINT AND REPAIR	4.40	4.40
	527200 REP & MAINT-MOTOR VEHICL	954.42	1,844.67
	527800 REP & MAINT-OTHER PROPER	959.79	959.79
	527879 CONST MAINT & SHOP		140.40
	527980 VIDEO EQUIP REPAIR & MAINT		1.23

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	208.69	641.21
	531200 IT SUPPLIES	12.94	80.09
	532100 NON EXPENDABLE PROPERTY	735.57	1,047.20
	532200 PERSONAL COMPUTING EQUIPMENT	291.60	303.65
	533101 CLOTHING	386.68	830.16
	533132 CLEANING SUPPLIES		188.20
	533133 FOOD SERVICES SUPPLIES	395.00	634.14
	533900 FOOD EXPENSES	107.38	138.73
	534500 AGRICULTURAL SUPPLIES		244.00
	534600 ED & RECREATIONAL SUP EX	202.59	962.53
	534800 CONST & MAINT SUPPLIES	78.76	125.55
	534900 MISCELLANEOUS SUPPLIES	10.96	15.44
	534947 LAW ENF SUPPLIES	123.20	365.55
	538100 VEHICLE & EQUIP SUPPLY EXP	2,246.38	4,419.66
	538182 VEHICLE & EQUIP EXPENSES	171.47	220.09
	545000 LABORATORY SERVICES	57.50	57.50
	546900 OTHER MEDICAL SERVICES	59.50	59.50
	547101 MEDIA ADVERTISING	15,343.40	48,099.56
	548600 PEST CONTROL	8.40	25.20
	549200 JANITORIAL/SECURITY SRVS		45.40
	554900 OTHER CONT SERVICES		458.04
	554901 SECURITY SERVICES	8.09	8.09
	555340 COTS MAINTENANCE	394.24	394.24
	555510 SAAS SUBSCRIPTION FEES	53.98	107.96
	Major Account 520000 Total	27,144.42	78,288.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,750.04	4,985.83
	571900 MEALS-ONE DAY TRAVEL	242.96	316.51
	574500 PERSONAL VEHICLE MILEAGE	39.35	86.34
	575100 MISC TRAVEL EXPENSE	1.95	6.70
	Major Account 570000 Total	3,034.30	5,395.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,070.81
	584200 VEHICLES & VEHICLE EQ	20,714.40	20,714.40
	586901 PHOTO/MEDIA EQUIP		370.59
	Major Account 580000 Total	20,714.40	22,245.80
	Fund 23330 Expenditures Total	152,059.24	296,283.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	17.24-	66.58-
	Major Account 470000 Total	17.24-	66.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.35-	1,650.25-
	484114 NONGAME DONATIONS	1,644.30-	4,174.80-
	Major Account 480000 Total	2,463.65-	5,825.05-
	Fund 23350 Revenues Total	2,480.89-	5,891.63-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	49.23	49.23
	Major Account 510000 Total	49.23	49.23
	520000 Operating Expenses		
	521100 POSTAGE	16.12	56.24
	521400 DATA PROCESSING EXP	262.34	353.92
	521412 COM EXPENSE - VOICE/DATA	194.44	406.03
	521500 PUBLICATION & PRINT EXPENSE	98.03	98.03
	522100 DUES & SUBSCRIPTIONS		73.76
	523201 NATURAL GAS	5.53	11.35
	523202 ELECTRICITY	342.02	679.42
	523203 WATER	36.57	36.57
	523204 SEWER	23.64	23.64
	524600 RENT EXPENSE-BUILDINGS	204.00	408.00
	525100 RENT EXP-OFFICE EQUIP	5.59	5.59
	527200 REP & MAINT-MOTOR VEHICL	61.54	61.54
	532100 NON EXPENDABLE PROPERTY	19.00	835.50
	534500 AGRICULTURAL SUPPLIES		38.00
	534600 ED & RECREATIONAL SUP EXP	348.49	857.87
	538100 VEHICLE & EQUIP SUP EXP	858.78	2,263.34
	554900 OTHER CONTRACTUAL SERVICES	7,414.90	7,724.92
	555340 COTS MAINTENANCE	224.00	224.00
	555430 CUSTOMIZED INSTALLATION	7,660.00	7,660.00
	Major Account 520000 Total	17,774.99	21,817.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	217.50
	Major Account 570000 Total	89.00	217.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,718.40	3,718.40
	Major Account 580000 Total	3,718.40	3,718.40
	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>
23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,954.80	14,007.81
	Major Account 590000 Total	9,954.80	14,007.81
	Fund 23350 Expenditures Total	31,586.42	39,810.66
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.84-	416.66-
	Major Account 480000 Total	207.84-	416.66-
	Fund 23360 Revenues Total	207.84-	416.66-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	289,377.00-	290,910.00-
	Major Account 460000 Total	289,377.00-	290,910.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5.60-
	476184 REFUND PARK ENTRY	6.00-	6.00-
	476191 AQUATIC HABITAT STAMP	151,890.00-	430,845.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	7,679.00-	14,902.00-
	476227 LIFETIME AQUATIC STAMP	12,000.00-	24,600.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	3,874.50-	10,269.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	4,700.00-	11,891.00-
	Major Account 470000 Total	180,149.50-	492,518.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,327.81-	36,752.09-
	Major Account 480000 Total	18,327.81-	36,752.09-
	Fund 23410 Revenues Total	487,854.31-	820,180.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,993.93	7,605.11
	511800 COMPENSATORY TIME PAID	386.93	386.93
	512100 VACATION LEAVE EXPENSE	640.61	696.48
	512300 HOLIDAY LEAVE EXPENSE		178.98
	515100 RETIREMENT PLANS EXPENS	376.04	664.02
	515200 OASDI EXPENSE	374.35	657.36
	515400 LIFE & ACCIDENT INS EXP	.66	1.44
	515500 HEALTH INSURANCE EXPENS	334.76	718.68
	Major Account 510000 Total	6,107.28	10,909.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	260.00	260.00
	527200 REP & MAINT-MOTOR VEHICL	637.02	637.02

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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>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	534600 EDUCATIONAL & RECREATIONAL SUP		87.00
	Major Account 520000 Total	1,197.02	1,284.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.63
	571900 MEALS-ONE DAY TRAVEL	8.00	8.00
	572100 COMMERCIAL TRANSPORTATI		520.78
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	8.00	810.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP	47,950.00	47,950.00
	583470 PERSONAL COMPUTING EQUIPMENT		813.68
	Major Account 580000 Total	47,950.00	48,763.68
	Fund 23410 Expenditures Total	55,262.30	61,767.11
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.90-	194.95-
	484100 OPERATING DONATIONS & CO	1,286.90-	3,242.82-
	Major Account 480000 Total	1,385.80-	3,437.77-
	Fund 23450 Revenues Total	1,385.80-	3,437.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.00	786.69
	512100 VACATION LEAVE EXPENSE	25.16	25.70
	512200 SICK LEAVE EXPENSE	24.26	52.97
	512300 HOLIDAY LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE	36.57	65.40
	515200 FICA EXPENSE	37.33	66.81
	515400 LIFE & ACCIDENT INS EXP	.06	.20
	Major Account 510000 Total	562.38	1,006.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.40
	Major Account 520000 Total		42.40
	Fund 23450 Expenditures Total	562.38	1,048.68
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	21,835.61-	45,303.45-
	Major Account 470000 Total	21,835.61-	45,303.45-
	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>
23480 GAME & PARKS COMM EDUC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.03-	1,242.56-
	Major Account 480000 Total	638.03-	1,242.56-
	Fund 23480 Revenues Total	22,473.64-	46,546.01-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES	249.94	249.94
	534600 ED & RECREATIONAL SUP EX	335.98	2,342.29
	Major Account 520000 Total	585.92	2,592.23
	Fund 23480 Expenditures Total	585.92	2,592.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,430.91-
	461112 PR REIMBURSEMENTS	687,397.30-	745,619.92-
	461113 DJ REIMBURSEMENT	105,689.03-	113,521.59-
	461114 OTHER FEDERAL REIMBURSEMENT	18,477.55-	18,477.55-
	461116 STATE WILDLIFE GRANT	15,307.87-	32,876.10-
	461700 OP GRANTS - OTHER		19,956.05-
	Major Account 460000 Total	826,871.75-	1,102,882.12-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		15,000.00-
	486500 MISCELLANEOUS Adjustments	18,966.00-	18,966.00-
	Major Account 480000 Total	18,966.00-	33,966.00-
	Fund 43320 Revenues Total	845,837.75-	1,136,848.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	31,908.00	53,280.21
	511200 TEMPORARY SALARIES-WAGE	54,421.39	72,185.39
	511300 OVERTIME PAYMENTS	2,557.40	4,433.83
	512100 VACATION LEAVE EXPENSE	5,633.27	8,721.28
	512200 SICK LEAVE EXPENSE	1,042.87	1,227.21
	512300 HOLIDAY LEAVE EXPENSE		1,317.56
	515100 RETIREMENT PLANS EXPENS	3,001.34	5,021.56
	515200 OASDI EXPENSE	7,016.26	10,244.73
	515400 LIFE & ACCIDENT INS EXP	6.85	13.87
	515500 HEALTH INSURANCE EXPENS	12,138.51	22,962.16
	516300 EMPLOYEE ASSISTANCE PRO	98.45	98.45
	Major Account 510000 Total	117,824.34	179,506.25
	520000 Operating Expenses		
	521100 POSTAGE	1,195.17	2,081.42
	521300 FREIGHT		616.12



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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521400 DATA PROCESSING	147.78	147.78
	521412 COM EXPENSE - VOICE/DATA	251.46	502.92
	521500 PUBLICATION & PRINT EXP	148.47	148.47
	521502 PRINTING	63.50	63.50
	522100 DUES & SUBSCRIPTION EXP	8,762.56	9,740.88
	523202 ELECTRICITY	306.86	658.66
	524600 RENT EXPENSE-BUILDINGS	5,817.44	11,634.88
	525100 RENT-OFFICE EQUIPMENT	56.10	56.10
	525500 RENT EXP-OTHR PERS PROP		36.80
	527200 REP & MAINT-MOTOR VEH I	167.68	425.05
	527879 CONST MAINT & SHOP	854.83	974.95
	531100 OFFICE SUPPLIES EXPENSE	223.12	223.12
	532100 NON EXPENDABLE PROPERTY	996.00	1,879.99
	532200 PERSONAL COMPUTING EQUIP	60.86	60.86
	533101 CLOTHING		7.98
	533132 SANITATION/JANITORIAL	144.03	170.38
	534500 AGRICULTURAL SUP EXP	7,200.00	7,695.23
	534600 ED & RECREATIONAL SUP EXP	247.11	501.11
	534800 CONST & MAINT SUPPLY	582.31	1,239.76
	538100 VEHICLE & EQUIP SUPPLIE	2,922.21	5,410.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12.00	12.00
	545000 LAB SERVICES	2,204.68	3,202.18
	546800 VETERINARY SERVICES		121.35
	554900 OTHER CONTRACTUAL SERVI	432,100.57	458,544.41
	555310 COTS LICENSE FEES	1,350.00	1,350.00
	555340 COTS MAINTENANCE	168.00	168.00
	555540 SAAS MAINTENANCE		48.90
	556100 INSURANCE EXPENSE		1,211.84
	Major Account 520000 Total	465,982.74	508,934.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.90	654.39
	Major Account 570000 Total	348.90	654.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	5,719.99	5,719.99
	586900 OTHER FIXED ASSETS		5,218.70
	Major Account 580000 Total	5,719.99	10,938.69
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	274,999.44	383,787.18

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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>
43320 SP FEDERAL PROGRAMS	590000 Government Aid		
	Major Account 590000 Total	<u>274,999.44</u>	<u>383,787.18</u>
	Fund 43320 Expenditures Total	<u>864,875.41</u>	<u>1,083,821.35</u>
	Program Revenues	<u><del>2,904,797.44</del></u>	<u><del>6,230,634.95</del></u>
	Program Expenditures	<u>3,509,275.94</u>	<u>5,703,443.11</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,819.95	59,850.19
	511200 TEMPORARY SALARIES-WAGE	643.83	1,073.05
	511300 OVERTIME PAYMENTS	75.08	188.85
	511600 PER DIEM PAYMENTS	140.00	140.00
	511700 EMPLOYEE BONUSES		3,799.69
	511800 COMPENSATORY TIME PAID	25.71	72.59
	512100 VACATION LEAVE EXPENSE	7,013.77	9,159.07
	512200 SICK LEAVE EXPENSE	3,255.35	3,912.58
	512300 HOLIDAY LEAVE EXPENSE		1,443.03
	512500 FUNERAL LEAVE EXPENSE	130.33	130.33
	515100 RETIREMENT PLANS EXPENS	3,318.62	5,597.78
	515200 OASDI EXPENSE	3,216.44	5,660.80
	515400 LIFE & ACCIDENT INS EXP	5.95	12.07
	515500 HEALTH INSURANCE EXPENS	6,001.58	11,727.35
	516300 EMPLOYEE ASSISTANCE PRO	4,478.19	82.65
	Major Account 510000 Total	<u>53,168.42</u>	<u>102,850.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.89	167.50
	521400 CIO CHARGES	1,135.71	1,162.89
	521412 COM EXPENSE - VOICE/DATA	890.71	1,773.32
	521500 PUBLICATION & PRINT EXP	300.26	300.26
	521502 PRINTING	13.19	497.62
	521503 ADVERTISING	7.68	8.65
	521900 AWARDS EXPENSE		39.09
	522100 DUES & SUBSCRIPTION EXP		82.07
	522200 CONFERENCE REGISTRATION		1,900.00
	522900 EMPLOYEE PARKING EXP	36.00	54.45
	523201 NATURAL GAS	4.18	8.65
	523202 ELECTRICITY	347.25	689.93
	523203 WATER	38.28	38.28
	523204 SEWER	24.76	24.76
	525100 RENT EXP-OFFICE EQUIP	49.59	49.59
	526101 BLDG-STRUC MAINT & REPAIR	86.31	108.36
	527879 CONST MAINT & SHOP	1.96	1.96
	531100 OFFICE SUPPLIES EXPENSE	189.56	415.36
	531200 IT SUPPLIES	8.01	8.01
	532100 NON EXPENDABLE PROPERTY	395.00	464.89
	532200 PERSONAL COMPUTING EQUIPMENT		26.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 HOUSEHOLD & INSTIT EXP	18.47	18.47
	533900 FOOD EXPENSE		707.88
	534600 ED & RECREATIONAL SUP EX		42.10
	534800 CONST & MAINT SUP EXP	101.90	112.46
	538100 VEHICLE & EQUIP SUP EXP	116.21	277.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11.80	11.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	24,186.72	32,070.22
	541700 LEGAL RELATED EXPENSE	126.00	207.87
	548700 REFUSE/RECYCLING	15.34	31.13
	554900 OTHER CONTRACTUAL SERVICES	122.31	122.31
	555340 COTS MAINTENANCE	1,400.00	1,400.00
	Major Account 520000 Total	29,688.09	42,824.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,371.53	2,697.49
	572100 COMMERCIAL TRANSPORTATIO	13.75	1,051.95
	574500 PERSONAL VEHICLE MILEAGE	299.22	441.80
	575100 MISC TRAVEL EXPENSE	53.50	73.50
	Major Account 570000 Total	2,738.00	4,264.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		250.80
	Major Account 580000 Total		250.80
	Fund 10000 Expenditures Total	85,594.51	150,189.84
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,000.00-
	Fund 23320 Revenues Total	4,000.00-	4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	127,769.01	209,622.62
	511200 TEMPORARY SALARIES-WAGE	760.31	1,318.96
	511300 OVERTIME PAYMENTS	403.15	598.20
	511700 EMPLOYEE BONUSES		3,464.26
	511800 COMPENSATORY TIME PAID	171.92	437.84
	512100 VACATION LEAVE EXPENSE	16,992.22	26,396.24
	512200 SICK LEAVE EXPENSE	5,494.49	7,350.71
	512300 HOLIDAY LEAVE EXPENSE		4,946.65
	512500 FUNERAL LEAVE EXPENSE	260.66	260.66
	515100 RETIREMENT PLANS EXPENS	11,313.75	18,690.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	10,499.99	17,365.46
	515400 LIFE & ACCIDENT INS EXP	28.15	55.78
	515500 HEALTH INSURANCE EXPENS	24,688.60	49,280.19
	516300 EMPLOYEE ASSISTANCE PRO	277.92	277.92
	516400 UNEMPLOYM COMP INS EXP		1,242.00
	Major Account 510000 Total	198,660.17	341,308.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,928.20	5,173.83
	521400 CIO CHARGES	8,533.67	14,100.37
	521412 COM EXPENSE - VOICE/DATA	3,588.45	5,945.48
	521500 PUBLICATION & PRINT EXP	1,985.90	1,985.90
	521502 PRINTING	1,086.41	2,207.96
	521503 ADVERTISING	5.77	21.55
	522100 DUES & SUBSCRIPTION EXP	19,740.92	19,802.46
	522900 EMPLOYEE PARKING EXP	72.00	110.20
	523201 NATURAL GAS	140.21	356.07
	523202 ELECTRICITY	2,816.23	5,490.96
	523203 WATER	378.62	495.03
	523204 SEWER	172.78	225.75
	523500 PROMPT PAY INTEREST		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	1,397.82	1,397.82
	525500 RENT EXP-OTHER PERS PROP	12.50	26.50
	526101 BLDG-STRUC MAINT AND REPAIR	851.30	2,385.59
	527879 CONST MAINT & SHOP	15.96	15.96
	531100 OFFICE SUPPLIES EXPENSE	1,802.28	5,146.90
	531200 IT SUPPLIES	50.18	60.18
	532100 NON EXPENDABLE PROPERTY		356.84
	532200 PERSONAL COMPUTING EQUIPMENT	31.18	368.06
	533132 SANITATION JANITORIAL	414.13	475.07
	533900 FOOD	99.25	148.50
	534500 AGRICULTURAL SUPPLIES EX	24.00	47.96
	534800 CONST & MAINT SUP EXP	827.98	924.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	95.91	95.91
	543100 IT CONSULTING-APPLICATIONS	29,496.99	29,496.99
	543300 IT CONSULTING-OTHER	4,570.28	4,570.28

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15.00	15.00
	548600 PEST CONTROL	75.51	151.02
	548700 REFUSE/RECYCLING	376.95	1,004.25
	549200 JANITORIAL/SECURITY SRVS	2,049.48	3,087.12
	554900 Other Contractual Service	2,108.02	2,108.02
	554901 MGMT CONSULTANT SVS	872.58	1,290.25
	555340 COTS MAINTENANCE	197.12	197.12
	Major Account 520000 Total	91,884.08	119,389.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,595.03	4,688.73
	571900 MEALS-ONE DAY TRAVEL		7.80
	572100 Commercial Transportatio	13.75	1,572.07
	574500 personal vehicle mileage	299.21	406.14
	575100 MISC TRAVEL EXPENSE	53.50	310.44
	Major Account 570000 Total	2,961.49	6,985.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,327.95
	Major Account 580000 Total		4,327.95
	Fund 23320 Expenditures Total	293,505.74	472,010.43
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	78,981.90	127,883.01
	511200 TEMPORARY SALARIES-WAGE	116.49	220.04
	511300 OVERTIME PAYMENTS	157.14	872.04
	511700 EMPLOYEE BONUSES		4,486.05
	511800 COMPENSATORY TIME PAID	84.02	191.89
	512100 VACATION LEAVE EXPENSE	3,740.21	9,575.65
	512200 SICK LEAVE EXPENSE	3,932.04	4,772.44
	512300 HOLIDAY LEAVE EXPENSE		2,964.55
	512500 FUNERAL LEAVE EXPENSE	260.66	260.66
	515100 RETIREMENT PLANS EXPENS	6,526.17	10,971.43
	515200 OASDI EXPENSE	6,195.87	10,635.19
	515400 LIFE & ACCIDENT INS EXP	14.37	29.09
	515500 HEALTH INSURANCE EXPENS	12,922.23	26,176.75
	516300 EMPLOYEE ASSISTANCE PRO	164.53	164.53
	Major Account 510000 Total	113,095.63	199,203.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,201.86	5,118.76

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,630.68	5,665.82
	521412 COM EXPENSE - VOICE/DATA	976.44	2,026.19
	521500 PUBLICATION & PRINT EXP	440.70	440.70
	521502 PRINTING	52.74	52.74
	521503 ADVERTISING	5.77	21.24
	522100 DUES & SUBSCRIPTION EXP	6.35	81.89
	522900 EMPLOYEE PARKING EXP	72.00	110.35
	523201 NATURAL GAS	9.88	20.44
	523202 ELECTRICITY	820.33	1,629.86
	523203 WATER	90.45	90.45
	523204 SEWER	58.48	58.48
	524700 RENT EXP-OTHER REAL PROP	12.64	12.64
	525100 RENT EXP-OFFICE EQUIP	112.94	112.94
	526101 BLDG-STRUC MAINT AND REPAIR	291.31	365.71
	527879 CONST MAINT & SHOP	6.64	6.64
	531100 OFFICE SUPPLIES EXPENSE	759.74	2,011.38
	531200 IT SUPPLIES	50.19	60.19
	532100 NON-CAPITALIZED EQUIP PU		148.23
	532200 PERSONAL COMPUTING EQUIPMENT	7.79	209.31
	533132 SANITATION JANITORIAL	62.34	69.11
	534800 CONST AND MAINT SUPPLIES	343.94	379.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE	39.84	39.84
	543100 IT CONSULTING-APPLICATIONS	7,374.25	7,374.25
	543300 IT CONSULTING-OTHER	4,218.72	4,218.72
	548700 REFUSE/RECYCLING	51.77	105.08
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	554901 MGMT CONSULTANT SVS	218.15	322.57
	555340 COTS MAINTENANCE	110.88	110.88
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	24,516.07	31,853.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.34	1,257.61
	572100 COMMERCIAL TRANSPORTATIO		98.64
	574500 PERSONAL VEHICLE MILEAGE	70.85	312.94
	575100 MISC TRAVEL EXPENSE		33.31
	Major Account 570000 Total	262.19	1,702.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,361.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total		3,361.84
	Fund 23330 Expenditures Total	137,873.89	236,120.88
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.58	57.82
	512100 VACATION LEAVE EXPENSE	.22	.44
	515100 RETIREMENT PLANS EXPENSE	2.70	4.39
	515200 FICA EXPENSE	2.31	3.74
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	11.06	18.36
	Major Account 510000 Total	51.88	84.77
	Fund 23340 Expenditures Total	51.88	84.77
	Program Revenues	4,000.00	4,000.00
	Program Expenditures	517,026.02	858,405.92



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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	3,738.98	3,738.98
	Major Account 590000 Total	3,738.98	3,738.98
	Fund 10000 Expenditures Total	3,738.98	3,738.98
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.10-	31.92-
	Major Account 480000 Total	15.10-	31.92-
	Fund 23420 Revenues Total	15.10-	31.92-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	214.00	214.00
	Major Account 590000 Total	214.00	214.00
	Fund 23420 Expenditures Total	214.00	214.00
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.91-	112.08-
	Major Account 480000 Total	55.91-	112.08-
	Fund 23421 Revenues Total	55.91-	112.08-
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,301.56	11,301.56
	Major Account 590000 Total	11,301.56	11,301.56
	Fund 43340 Expenditures Total	11,301.56	11,301.56
	Program Revenues	71.01-	144.00-
	Program Expenditures	15,254.54	15,254.54

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Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		361.00-
	Major Account 460000 Total		361.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	237.91-	422.86-
	Major Account 470000 Total	237.91-	422.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,775.68-
	Major Account 490000 Total		10,775.68-
	Fund 10000 Revenues Total	237.91-	11,559.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	486,060.28	628,556.00
	511200 TEMPORARY SALARIES-WAGE	8,052.41	9,459.91
	511300 OVERTIME PAYMENTS	6,155.25	11,183.03
	511800 COMPENSATORY TIME PAID	5,696.88	6,763.56
	512100 VACATION LEAVE EXPENSE	27,034.40	32,517.08
	512200 SICK LEAVE EXPENSE	13,751.55	16,429.89
	512300 HOLIDAY LEAVE EXPENSE	118.50	16,821.52
	512500 FUNERAL LEAVE EXPENSE	473.14	473.14
	512600 CIVIL LEAVE EXPENSE	32.83	32.83
	512700 INJURY LEAVE EXPENSE	378.33	378.33
	515100 RETIREMENT PLANS EXPENS	40,412.68	53,400.94
	515200 OASDI EXPENSE	39,292.29	51,370.73
	515400 LIFE & ACCIDENT INS EXP	97.12	145.73
	515500 HEALTH INSURANCE EXPENS	106,002.35	158,014.21
	516400 UNEMPLOYM COMP INS EXP		113.04
	Major Account 510000 Total	733,558.01	985,659.94
	520000 Operating Expenses		
	521100 POSTAGE	40.59	77.05
	521400 CIO CHARGES	123.15	123.15
	521501 PUBLICATIONS	3,394.80	3,394.80
	523201 NATURAL GAS	8.22	17.01
	523202 ELECTRICITY	4,654.63	47,696.82
	523203 WATER	75.29	75.29
	523204 SEWER	48.68	48.68
	531100 OFFICE SUPPLIES EXPENSE		334.32
	534800 CONST & MAINT SUP EXP		58.72
	538100 VEHICLE & EQUIP SUP EXP		109.34
	548700 REFUSE/RECYCLING	585.00	585.00

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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		
	555340 COTS MAINTENANCE	364.00	364.00
	Major Account 520000 Total	9,294.36	52,884.18
	Fund 10000 Expenditures Total	742,852.37	1,038,544.12
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.66-	1,325.32-
	482150 CROP PASTURE	25.00-	25.00-
	482160 LAND LEASE	100.00-	200.00-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	786.66-	2,050.32-
	Fund 23280 Revenues Total	786.66-	2,050.32-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,974.00-
	Major Account 460000 Total		21,974.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	90.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,869.60-
	472111 CAFÉ/RESTAURANT (TAXABLE)	67,491.46-	208,544.54-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,869.52-
	472121 RESTAURANT/BUFFET (TAXABLE)	10,687.78-	23,245.13-
	472130 CATERING (NONTAXABLE)	1,110.85-	1,870.85-
	472131 CATERING (TAXABLE)	5,313.80-	11,070.33-
	472140 CATERING-BUFFET (NONTAXABLE)	2,977.25-	2,977.25-
	472160 GROCERY STORE	7,677.20-	16,816.68-
	472161 GROCERY (TAXABLE)	5,970.69-	15,150.30-
	472170 SNACK ITEMS	4,875.98-	13,503.14-
	472171 SNACKS (TAXABLE)	92,621.99-	238,659.46-
	472180 RESALE ITEMS (NONTAXABLE)	2,658.09-	5,997.98-
	472181 RESALE ITEMS (TAXABLE)	105,514.05-	250,280.86-
	472191 COOKOUT (TAXABLE)	12,487.22-	32,959.77-
	472211 SUBSCRIPTIONS (TAXABLE)	11.16-	11.16-
	472229 GAS/OIL RESALE	25,324.98-	57,728.86-
	474100 GENERAL BUSINESS FEES	2,569.73-	5,721.90-
	474101 REBATE	195.34-	360.36-
	474102 PARK RESERVATION FEES	56,867.00-	138,803.00-
	474103 PERMIT ISSUE FEES	927.00-	2,961.00-
	474104 PCARD REBATE	10,466.10-	17,402.69-

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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>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474110 Park Res Fees (tax exempt)	406.00-	763.00-
	476104 RETURNED CHECK FEE	120.00-	140.00-
	476176 PARK ENTRY DAILY NONRES	177,716.00-	411,446.00-
	476177 PARK ENTRY ANNUAL NONRES	58,927.50-	151,920.00-
	476178 PARK ENTRY DUPLICATE NONRES	8,551.50-	28,485.00-
	476179 PARK ENTRY DROP BOX NONRES	37,985.00-	76,823.00-
	476181 PARK ENTRY DAILY	210,707.00-	440,140.00-
	476182 PARK ENTRY ANNUAL	273,724.00-	826,230.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	57,063.00-	177,993.00-
	476186 TROUT TAGS	240.00	
	476191 AQUATIC HABITAT STAMP		15.00-
	476199 DROP BOX	17,292.13-	38,005.97-
	Major Account 470000 Total	1,258,089.80-	3,207,855.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,020.41-	101,583.40-
	482100 LAND USE REVENUE	5,280.00-	9,388.06-
	482110 TENT/TRAILER CAMPING (NONTAX)	367.00-	453.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	969,896.62-	2,218,974.75-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,895.00-	4,540.00-
	482140 LAND USE REVENUE	2,409.00-	6,294.00-
	482150 HAYING INCOME	525.00-	600.00-
	483210 CABINS (NONTAXABLE)	42,930.99-	97,788.22-
	483211 CABINS (TAXABLE/SALES TAX)	802,610.27-	2,012,641.77-
	483220 SWIM POOL (NONTAXABLE)		440.50-
	483221 SWIM POOL (TAXABLE)	280,821.79-	674,945.03-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	537.40-	678.95-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	34,318.39-	80,637.34-
	483240 ADV CABIN DEPOSITS	3,436.40	11,690.06-
	483250 CONCESSIONS (NONTAXABLE)	43,389.34-	105,388.55-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)	396.00-	891.00-
	483311 HORSE RIDES (TAXABLE)	113,189.57-	243,403.80-
	483320 BOATS OTHER REC ITEMS(NONTAX)	559.00-	700.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	97,556.40-	225,504.55-
	483330 VENDING MACHINES (NONTAXABLE)	33,490.20-	73,050.58-
	483331 VENDING MACHINES (TAXABLE)	28.44-	51.27-
	483340 PAY PHONES (NONTAXABLE)		31.00-
	483350 STABLE RENTAL (NONTAXABLE)		585.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483351 STABLE RENTAL (TAXABLE)	3,889.10-	13,324.17-
	483400 OTHER RENTAL REVENUE	401.97-	1,120.74-
	483401 Other Rental Rev(TAXABLE)	907.20-	1,738.03-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	484100 OPERATING DONATIONS & CO	56.01-	656.22-
	484115 MISCELLANEOUS	76.69-	191.31-
	484117 GIFTS/GRATUITIES	1,605.51-	2,663.89-
	485191 PROPERTY DAMAGES	239.36-	1,107.07-
	486300 CLEARING ACCOUNT	601,558.94	176,617.15-
	486400 CASH OVER ADJUSTMENT	429,050.31-	64,203.88-
	486500 MISCELLANEOUS ADJUSTMENT	1,039.49-	1,039.49-
	486502 ANNUAL EXCHANGE	75.00-	105.00-
	486600 CREDIT CARD CLEARING	14,353.49	4,789.05-
	Major Account 480000 Total	<u>2,299,212.63-</u>	<u>6,137,966.83-</u>
	Fund 23330 Revenues Total	3,557,302.43-	9,367,796.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,627.84	169,905.01
	511200 TEMPORARY SALARIES-WAGE	1,307,155.55	2,267,095.45
	511300 OVERTIME PAYMENTS	28,559.13	49,895.09
	511500 SHIFT DIFFERENTIAL PYMT	144.30	235.20
	511800 COMPENSATORY TIME PAID	33.48	608.81
	511900 SUPPLEMENTAL	1,886.39	3,656.95
	512100 VACATION LEAVE EXPENSE	10.12	3,985.86
	512200 SICK LEAVE EXPENSE	11.61	2,908.03
	512300 HOLIDAY LEAVE EXPENSE		229.65
	512500 FUNERAL LEAVE EXPENSE		325.38
	512700 INJURY LEAVE EXPENSE	378.36	964.82
	515100 RETIREMENT PLANS EXPENS	589.54	13,627.82
	515200 OASDI EXPENSE	103,092.26	190,183.79
	515400 LIFE & ACCIDENT INS EXP	1.71	51.98
	515500 HEALTH INSURANCE EXPENS	27,243.38	105,939.07
	516300 EMPLOYEE ASSISTANCE PRO	1,378.38	1,378.38
	516400 UNEMPLOYM COMP INS EXP		8,563.35
	Major Account 510000 Total	<u>1,477,112.05</u>	<u>2,819,554.64</u>
	520000 Operating Expenses		
	521100 POSTAGE	2,293.59	5,577.38
	521300 FREIGHT EXPENSE		2,660.18
	521400 CIO CHARGES	9,049.29	18,796.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	19,048.20	42,778.85
	521500 PUBLICATION & PRINT EXP	27,379.23	27,625.39
	521502 PRINTING	2,400.41	10,039.69
	521503 ADVERTISING EXPENSE	6,761.79	11,622.20
	521800 CASH SHORT ADJUSTMENT	1,728.83	3,013.19
	521900 AWARDS EXPENSE		195.46
	522100 SUBSCRIPTIONS & FEES	216.42	1,744.01
	522200 CONFERENCE REGISTRATION	1,186.50	5,019.50
	523000 VOLUNTEER EXP	5.48	1,519.70
	523201 NATURAL GAS	1,384.95	9,425.30
	523202 ELECTRICITY	247,189.83	386,135.57
	523203 WATER	1,587.05	6,193.47
	523204 SEWER	29.14	6,058.28
	523207 PROPANE	3,819.84	7,305.24
	523500 PROMPT PAY INTEREST	11.89	16.89
	524100 RENT EXPENSE-LAND	5,000.00	5,000.00
	524600 RENT OF BUILDINGS	837.28	1,989.56
	524700 RENT EXP-OTHER REAL PROP		350.00
	524701 Lease Exp-Other Real Property		500.00
	525100 RENT EXP-OFFICE EQUIP	3,245.99	3,245.99
	525500 RENT EXP-OTHER PERS PROP	1,959.08	2,380.06
	525556 CONSTRUCTION EQUIPMENT	3,537.00	6,112.50
	526101 BLDG-STRUC MAINT	28,417.20	104,066.91
	526102 LAND MAINT AND REPAIR	13,634.57	38,284.94
	527200 REP & MAINT-MOTOR VEHICL	16,547.48	28,751.10
	527500 RADIO REPAIRS		626.65
	527600 R&M HOUSEHOLD/INST EQUIP	1,186.98	1,729.68
	527800 R M OTHER PROPERTY		355.00
	527879 CONST MAINT & SHOP	18,883.29	34,195.99
	527980 VIDEO EQUIP REPAIR & MAINT		344.50
	527990 RADIO EQUIP REPAIR & MAINT		25.00
	531100 OFFICE SUPPLIES EXPENSE	9,522.46	16,411.12
	531200 IT SUPPLIES	127.66	127.66
	532100 NON-CAPITALIZED EQUIP PU	34,038.80	47,410.13
	532200 PERSONAL COMPUTING EQUIPMENT	50.00	170.51
	532290 RADIO EQUIP	365.28	606.52
	533101 CLOTHING	3,035.22	9,037.63
	533132 JANITORIAL & INSTUTIONAL SUPPL	31,446.68	100,025.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL	76,450.97	161,544.33
	533900 FOOD EXPENSE	1,273.14	1,957.82
	534500 AGRICULTURAL SUPPLIES	20,326.07	48,806.75
	534600 EDUCATIONAL SUPPLIES	26,883.92	63,326.04
	534800 CONST & MAINT SUPPLY	107,089.34	222,542.26
	534900 MISCELLANEOUS SUPPLIES	3,354.25	42,087.54
	534946 RESALE ITEMS	95,852.68	147,685.35
	534947 LAW ENF SUPPLIES	262.61	262.61
	535100 MEDICAL SUPPLIES	174.83	963.37
	538100 VEHICLE & EQUIP SUP EXP	53,657.72	122,302.73
	538182 VEHICLE EQUIP SUPPLIES	5,213.52	12,409.31
	539300 THIRD PARTY REIMB	16,450.37-	16,450.37-
	543300 IT CONSULTING-OTHER	319,276.25	319,276.25
	545000 LABORATORY SERVICES	3,540.50	5,582.00
	546800 VETERINARY SERVICES	4,870.19	10,944.96
	547101 MEDIA/ADVERTISING SERV	1,130.10	2,289.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	423.00	561.00
	548501 TREE THINNING/CLEARING	4,750.00	5,150.00
	548502 FACILITY MAINTENANCE	12,285.00	18,427.50
	548600 PEST CONTROL	1,468.73	8,566.73
	548700 REFUSE/RECYCLING	80,189.52	127,987.39
	548800 FIRE EXTINGUISHERS	1,445.00	6,312.65
	548900 WEED CONTROL	6,000.00	6,000.00
	549100 LAUNDRY SERVICES		908.92
	549200 JANITORIAL SERVICES	8,538.81	16,272.30
	554900 OTHER CONTRACTUAL SERVICES	40,350.69	118,403.85
	554901 MGMT CONSULTANT SVS	174.78	174.78
	555340 COTS MAINTENANCE	3,164.00	3,164.00
	556100 INSURANCE EXPENSE	29,097.50	34,097.50
	556200 TORT PREMIUMS		300.94
	Major Account 520000 Total	1,386,720.16	2,439,331.39
	570000 Travel Expenses		
	571100 LODGING	1,789.00	3,626.17
	571900 MEALS-ONE DAY TRAVEL		19.86
	574500 PERSONAL VEHICLE MILEAGE		985.92
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	1,789.00	4,634.70
	580000 Capital Outlay		

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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	36,158.65	132,833.17
	582700 LAW ENFORCEMENT & SECURITY EQ		2,650.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,517.16
	584200 VEHICLES & VEHICLE EQ		123,596.00
	585100 LIVESTOCK	5,000.00	6,100.00
	586900 OTHER FIXED ASSETS		11,991.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		3,890.88
	587500 CIP - IMPROV TO BUILD	32,500.00	59,548.60
	Major Account 580000 Total	73,658.65	346,126.81
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,725.00
	Major Account 590000 Total		12,725.00
	Fund 23330 Expenditures Total	2,939,279.86	5,622,372.54
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	89.57-	211.89-
	Major Account 470000 Total	89.57-	211.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,111.57-	10,280.85-
	Major Account 480000 Total	5,111.57-	10,280.85-
	Fund 23380 Revenues Total	114,287.70-	228,665.86-
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES	106.50	106.50
	515100 RETIREMENT PLANS	7.98	7.98
	515200 OASDI EXPENSE	8.16	8.16
	515400 LIFE & ACCIDENT	.05	.05
	Major Account 510000 Total	122.69	122.69
	Fund 23380 Expenditures Total	122.69	122.69
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	32,200.00	32,200.00
	Major Account 520000 Total	32,200.00	32,200.00
	Fund 43320 Expenditures Total	32,200.00	32,200.00
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		



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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.65-	985.62-
	Major Account 480000 Total	491.65-	985.62-
	Fund 43322 Revenues Total	491.65-	985.62-
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,413.65	3,413.65
	Major Account 520000 Total	3,413.65	3,413.65
	Fund 43330 Expenditures Total	3,413.65	3,413.65
	Program Revenues	3,673,106.35-	9,611,057.52-
	Program Expenditures	3,717,868.57	6,696,653.00

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,749.46	43,887.51
	511200 TEMPORARY SALARIES-WAGE	25.89	168.26
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	58.54	58.54
	512100 VACATION LEAVE EXPENSE	5,624.79	7,835.79
	512200 SICK LEAVE EXPENSE	4,941.41	5,640.80
	512300 HOLIDAY LEAVE EXPENSE		1,164.71
	512500 FUNERAL LEAVE EXPENSE		174.75
	515100 RETIREMENT PLANS EXPENS	2,573.89	4,400.07
	515200 OASDI EXPENSE	2,460.99	4,173.96
	515400 LIFE & ACCIDENT INS EXP	5.75	11.38
	515500 HEALTH INSURANCE EXPENS	4,074.81	8,385.15
	516300 EMPLOYEE ASSISTANCE PRO	103.14	103.14
	Major Account 510000 Total	43,618.67	76,191.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	6.15
	521400 CIO CHARGES	105.67	105.67
	521412 COM EXPENSE - VOICE/DATA	90.96	180.27
	521500 PUBLICATION & PRINT EXP	54.06	54.06
	523201 NATURAL GAS	1.94	4.01
	523202 ELECTRICITY	160.94	319.77
	523203 WATER	17.75	17.75
	523204 SEWER	11.47	11.47
	525100 RENT EXP-OFFICE EQUIP	3.63	3.63
	527200 REP & MAINT-MOTOR VEHICL	36.98	36.98
	531100 OFFICE SUPPLIES EXPENSE		215.21
	531200 IT SUPPLIES	99.76	99.76
	532100 NON EXPEND PROPERTY	342.00	342.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.79
	538100 VEHICLE & EQUIP SUP EXP	3.00	131.83
	555310 COTS LICENSE FEES		314.87
	555340 COTS MAINTENANCE	113.12	113.12
	Major Account 520000 Total	1,043.33	2,154.34
	570000 Travel Expenses		
	571100 LODGING	232.50	250.89
	Major Account 570000 Total	232.50	250.89
	Fund 10000 Expenditures Total	44,894.50	78,596.79

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,324.24-	8,048.77-
	Major Account 460000 Total	5,324.24-	8,048.77-
	Fund 23320 Revenues Total	5,324.24-	8,048.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,203.57	32,683.93
	511700 EMPLOYEE BONUSES		180.56
	512100 VACATION LEAVE EXPENSE	3,091.42	3,800.55
	512200 SICK LEAVE EXPENSE	496.26	840.51
	512300 HOLIDAY LEAVE EXPENSE		788.62
	515100 RETIREMENT PLANS EXPENS	1,706.63	2,853.97
	515200 OASDI EXPENSE	1,600.79	2,639.75
	515400 LIFE & ACCIDENT INS EXP	3.90	7.99
	515500 HEALTH INSURANCE EXPENS	5,002.68	10,068.54
	516300 EMPLOYEE ASSISTANCE PRO	28.13	28.13
	Major Account 510000 Total	31,133.38	53,892.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	.42
	521400 CIO CHARGES	135.96	135.96
	521412 COM EXPENSE - VOICE/DATA	323.86	645.56
	521500 PUBLICATION & PRINT EXP	153.39	153.39
	522200 CONFERENCE REGISTRATION		275.00
	523201 NATURAL GAS	4.73	9.79
	523202 ELECTRICITY	393.10	781.01
	523203 WATER	43.35	43.35
	523204 SEWER	28.03	28.03
	525100 RENT EXP-OFFICE EQUIP	9.88	9.88
	531100 OFFICE SUPPLIES EXPENSE	36.74-	483.84
	533100 HOUSEHOLD INSTITIUTIONAL		1,068.34
	538100 VEHICLE & EQUIP SUP EXP	89.10	342.07
	555340 COTS MAINTENANCE	133.56	133.56
	555430 CUSTOMIZED INSTALLATION	5,000.00	5,000.00
	Major Account 520000 Total	6,278.64	9,110.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.25-	209.40
	571900 MEALS-ONE DAY TRAVEL		25.93
	574500 PERSONAL VEHICLE MILEAGE		11.50
	Major Account 570000 Total	13.25-	246.83
	Fund 23320 Expenditures Total	37,398.77	63,249.58

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,760.18	9,504.99
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,325.88	1,617.28
	512200 SICK LEAVE EXPENSE	119.92	396.85
	512300 HOLIDAY LEAVE EXPENSE		236.55
	515100 RETIREMENT PLANS EXPENSE	539.66	880.34
	515200 FICA EXPENSE	500.00	828.50
	515400 LIFE & ACCIDENT INS EXP	1.15	2.13
	515500 HEALTH INSURANCE EXPENSE	934.34	1,586.08
	Major Account 510000 Total	9,181.13	15,302.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.91	4.91
	521400 CIO CHARGES	29.55	29.55
	521412 COM EXPENSE - VOICE/DATA	58.45	115.84
	521500 PUBLICATION & PRINT EXP	34.75	34.75
	522200 CONFERENCE REGISTRATION		1,250.00
	523201 NATURAL GAS	.97	2.01
	523202 ELECTRICITY	80.47	159.88
	523203 WATER	8.87	8.87
	523204 SEWER	5.74	5.74
	525100 RENT EXP-OFFICE EQUIP	2.33	2.33
	538100 VEHICLE & EQUIP SUP EXP	512.78	733.92
	555340 COTS MAINTENANCE	33.60	33.60
	Major Account 520000 Total	772.42	2,381.40
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		4,591.25
	Major Account 580000 Total		4,591.25
	Fund 23330 Expenditures Total	9,953.55	22,275.37
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,681.92	13,184.47
	511700 EMPLOYEE BONUSES		76.39
	512100 VACATION LEAVE EXPENSE	1,566.51	2,584.10
	512200 SICK LEAVE EXPENSE	335.49	568.79
	512300 HOLIDAY LEAVE EXPENSE		323.58
	512500 FUNERAL LEAVE EXPENSE		110.48
	515100 RETIREMENT PLANS EXPENS	792.50	1,255.83
	515200 OASDI EXPENSE	776.26	1,225.28

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.34	2.67
	515500 HEALTH INSURANCE EXPENS	1,187.16	2,236.59
	Major Account 510000 Total	13,341.18	21,568.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521400 CIO CHARGES	38.67	38.67
	523201 NATURAL GAS	.58	1.20
	523202 ELECTRICITY	48.28	95.93
	523203 WATER	5.32	5.32
	523204 SEWER	3.44	3.44
	555340 COTS MAINTENANCE	43.96	43.96
	Major Account 520000 Total	140.25	188.94
	Fund 23340 Expenditures Total	13,481.43	21,757.12
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,822.69	5,179.23
	511200 TEMPORARY SALARIES-WAGE	11,502.08	20,217.87
	511700 EMPLOYEE BONUSES		55.55
	512100 VACATION LEAVE EXPENSE	583.96	1,157.53
	512200 SICK LEAVE EXPENSE	55.05	162.57
	512300 HOLIDAY LEAVE EXPENSE		176.64
	512500 FUNERAL LEAVE EXPENSE		139.69
	515100 RETIREMENT PLANS EXPENSE	259.21	510.34
	515200 FICA EXPENSE	1,133.94	2,039.00
	515400 LIFE & ACCIDENT INS EXP	.34	.79
	515500 HEALTH INSURANCE EXPENSE	397.97	1,205.78
	Major Account 510000 Total	16,755.24	30,844.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	11.78
	521300 FREIGHT EXPENSE		975.00
	521400 CIO CHARGES	10.34	10.34
	524100 RENT EXPENSE-LAND		500.00
	527200 R M MOTOR VEHICLES	43.86	43.86
	527879 CONST MAINT & SHOP	267.48	2,155.63
	531100 OFFICE SUPPLIES EXPENSE	191.22	191.22
	533132 SANITATION JANITORIAL	12.97	12.97
	534500 AGRICULTURAL SUPPLIES EX	8,637.50	9,056.56
	534600 ED & RECREATIONAL SUP EX		7,975.25

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	507.45	4,378.88
	534900 MISCELLANEOUS SUP EXP	3.98	3.98
	538100 VEHICLE & EQUIP SUP EXP	1,225.65	2,265.43
	538182 VEHICLE & EQUIP SUPPLIES	53.30	158.15
	548700 REFUSE/RECYCLING	376.87	376.87
	548900 WEED CONTROL	6,014.95	6,014.95
	554900 OTHER CONTRACTUAL SERVICES	520.00	520.00
	555340 COTS MAINTENANCE	11.76	11.76
	Major Account 520000 Total	17,877.75	34,662.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.76
	Major Account 580000 Total		699.76
	Fund 23380 Expenditures Total	34,632.99	66,207.38
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,550.00-
	Major Account 460000 Total		35,550.00-
	Fund 43320 Revenues Total		35,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,482.87	6,194.25
	512100 VACATION LEAVE EXPENSE	762.58	762.58
	512200 SICK LEAVE EXPENSE	35.68	35.68
	512300 HOLIDAY LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENS	320.58	534.30
	515200 OASDI EXPENSE	281.56	453.95
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENS	477.22	954.44
	516300 EMPLOYEE ASSISTANCE PRO	9.38	9.38
	Major Account 510000 Total	5,370.83	9,089.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.63	24.63
	522200 CONFRENCE REGISTRATION		1,113.34
	555340 COTS MAINTENANCE	28.00	28.00
	Major Account 520000 Total	52.63	1,165.97
	Fund 43320 Expenditures Total	5,423.46	10,255.17
	Program Revenues	5,324.24-	43,598.77-
	Program Expenditures	145,784.70	262,341.41

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	89,164.94	143,631.33
	511200 TEMPORARY SALARIES-WAGE	3,994.06	5,313.45
	511300 OVERTIME PAYMENTS	1,924.18	2,169.52
	511800 COMPENSATORY TIME PAID	973.36	1,032.16
	512100 VACATION LEAVE EXPENSE	7,222.08	15,002.14
	512200 SICK LEAVE EXPENSE	6,051.95	8,239.04
	512300 HOLIDAY LEAVE EXPENSE		3,395.65
	515100 RETIREMENT PLANS EXPENS	7,887.57	12,989.40
	515200 OASDI EXPENSE	7,979.74	12,882.94
	515400 LIFE & ACCIDENT INS EXP	17.75	35.19
	515500 HEALTH INSURANCE EXPENS	14,426.65	30,012.20
	516300 EMPLOYEE ASSISTANCE PRO	253.17	253.17
	Major Account 510000 Total	<u>139,895.45</u>	<u>234,956.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.43	26.95
	521400 CIO CHARGES	599.81	817.75
	521412 COM EXPENSE - VOICE/DATA	1,053.30	2,116.13
	521500 PUBLICATION & PRINT EXP	333.76	333.76
	521502 PRINTING	7.00	7.00
	522100 DUES & SUBSCRIPTION EXP	387.31	1,887.31
	523201 NATURAL GAS	31.00	70.43
	523202 ELECTRICITY	1,117.00	2,203.07
	523203 WATER	103.19	103.19
	523204 SEWER	67.85	67.85
	524600 RENT EXPENSE-BUILDINGS	2,908.55	5,817.10
	525100 RENT EXP-OFFICE EQUIP	560.68	560.68
	526101 BLDG-STRUC MAINT AND REPAIR		34.47
	527200 REP & MAINT-MOTOR VEHICL	112.56	173.51
	527800 REP & MAINT-OTHER PROPER		71.08
	527879 CONST MAINT & SHOP	629.45	1,379.90
	531100 OFFICE SUPPLIES EXPENSE	362.25	1,024.45
	531200 IT SUPPLIES	64.99	64.99
	532100 NON-CAPITALIZED EQUIP PU	411.59	891.52
	532200 PERSONAL COMPUTING EQUIPMENT		586.84
	533132 SANITATION JANITORIAL		303.83
	534500 AGRICULTURAL SUPPLIES EXP	104.97	420.85
	534800 CONSTRUCTION & MAINT SUPPLIES	4,624.23	11,545.77
	538100 VEHICLE & EQUIP SUP EXP	7,285.70	15,148.86

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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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	234.72	463.75
	548700 REFUSE/RECYCLING	55.00	132.00
	549200 JANITORIAL/SECURITY SRVS		331.00
	555340 COTS MAINTENANCE	532.00	532.00
	Major Account 520000 Total	21,596.34	47,116.04
	570000 Travel Expenses		
	571100 BOARD AND LODGING	4,500.61	12,972.31
	571900 MEALS-ONE DAY TRAVEL	27.01	27.01
	574500 PERSONAL VEHICLE MILEAGE	228.90	228.90
	Major Account 570000 Total	4,756.52	13,228.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,840.56
	Major Account 580000 Total		3,840.56
	Fund 10000 Expenditures Total	166,248.31	299,141.01
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	927.74	1,143.98
	515200 OASDI EXPENSE	67.42	83.35
	515500 HEALTH INSURANCE EXPENSE	174.79	204.62
	Major Account 510000 Total	1,169.95	1,431.95
	Fund 23320 Expenditures Total	1,169.95	1,431.95
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages	21,187.19	35,540.40
	511300 Overtime Payments	862.11	1,036.23
	515200 OASDI Expense	1,635.37	2,666.13
	515500 Health Insurance Expense	2,227.50	5,711.87
	516400 UNEMPLOYM COMP INS EXP		288.00
	Major Account 510000 Total	25,912.17	45,242.63
	520000 Operating Expenses		
	523201 NATURAL GAS	59.15	59.15
	534800 CONST & MAINT SUP EXP	10,723.76	34,844.63
	538100 VEHICLE & EQUIP SUP EXP		118.00
	Major Account 520000 Total	10,782.91	35,021.78
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,829.00
	Major Account 580000 Total		16,829.00
	Fund 23330 Expenditures Total	36,695.08	97,093.41



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 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-	62.99-
	Major Account 470000 Total	35.43-	62.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	26.20-
	Major Account 480000 Total	13.10-	26.20-
	Fund 23370 Revenues Total	48.53-	89.19-
	Program Revenues	48.53-	89.19-
	Program Expenditures	204,113.34	397,666.37

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 Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,529.97	31,144.70
	Major Account 520000 Total	10,529.97	31,144.70
	Fund 23320 Expenditures Total	10,529.97	31,144.70
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	102,848.44	78,292.34-
	Major Account 480000 Total	102,848.44	78,292.34-
	Fund 23330 Revenues Total	102,848.44	78,292.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64,740.11	100,528.95
	Major Account 520000 Total	64,740.11	100,528.95
	Fund 23330 Expenditures Total	64,740.11	100,528.95
	Program Revenues	102,848.44	78,292.34-
	Program Expenditures	75,270.08	131,673.65

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,614.41	17,614.41
	Major Account 520000 Total	17,614.41	17,614.41
	Fund 23320 Expenditures Total	17,614.41	17,614.41
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,403.60	4,403.60
	Major Account 520000 Total	4,403.60	4,403.60
	Fund 23330 Expenditures Total	4,403.60	4,403.60
	Program Expenditures	22,018.01	22,018.01

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		109,833.00-
	Major Account 460000 Total		109,833.00-
	Fund 23410 Revenues Total		109,833.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		37,318.40
	Major Account 580000 Total		37,318.40
	Fund 23410 Expenditures Total		37,318.40
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		32,838.00-
	Major Account 460000 Total		32,838.00-
	Fund 23460 Revenues Total		32,838.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	16,726.00	16,726.00
	Major Account 520000 Total	16,726.00	16,726.00
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	7,246.94	11,019.55
	Major Account 580000 Total	7,246.94	11,019.55
	Fund 23460 Expenditures Total	23,972.94	27,745.55
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		22,316.00-
	461113 DJ REIMBURSEMENTS		31,288.09-
	Major Account 460000 Total		53,604.09-
	Fund 23470 Revenues Total		53,604.09-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		35.80
	Major Account 520000 Total		35.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,454.75	12,178.82
	Major Account 580000 Total	1,454.75	12,178.82
	Fund 23470 Expenditures Total	1,454.75	12,214.62
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	63,206.10-	70,004.16-
	Major Account 460000 Total	63,206.10-	70,004.16-
	Fund 43320 Revenues Total	63,206.10-	70,004.16-
Expenditures	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	63,206.10	70,004.16
	Major Account 580000 Total	63,206.10	70,004.16
	Fund 43320 Expenditures Total	63,206.10	70,004.16
	Program Revenues	63,206.10	266,279.25
	Program Expenditures	88,633.79	147,282.73

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		31,088.53
	Major Account 520000 Total		31,088.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,051.91	67,574.86
	Major Account 580000 Total	4,051.91	67,574.86
	Fund 23380 Expenditures Total	4,051.91	98,663.39
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,757.71-	31,757.48-
	Major Account 480000 Total	15,757.71-	31,757.48-
	Fund 23460 Revenues Total	15,757.71-	31,757.48-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,161.60	1,791.60
	Major Account 520000 Total	1,161.60	1,791.60
	580000 Capital Outlay		
	581200 BUILDINGS	25,049.24	25,049.24
	587500 CIP - IMPROV TO BUILD	74,004.58	202,645.06
	Major Account 580000 Total	99,053.82	227,694.30
	Fund 23460 Expenditures Total	100,215.42	229,485.90
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	720,098.07-	1,382,527.63-
	452165 ATV Transfer to G&Ps	123,640.40-	262,057.81-
	Major Account 450000 Total	843,738.47-	1,644,585.44-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	14,137.50-	14,137.50-
	Major Account 460000 Total	14,137.50-	14,137.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,727.12-	32,528.83-
	Major Account 480000 Total	14,727.12-	32,528.83-
	Fund 23470 Revenues Total	872,603.09-	1,691,251.77-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		322.39
	Major Account 520000 Total		322.39
	580000 Capital Outlay		
	581200 BUILDINGS	150,759.61	150,759.61
	587500 CIP - IMPROV TO BUILD	5,237.64	46,170.27
	Major Account 580000 Total	155,997.25	196,929.88

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	580000 Capital Outlay		
	Fund 23470 Expenditures Total	<u>155,997.25</u>	<u>197,252.27</u>
	Program Revenues	<u>888,360.80-</u>	<u>1,723,009.25-</u>
	Program Expenditures	<u>260,264.58</u>	<u>525,401.56</u>

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 2018

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	29,297.48-	206,155.33-
	Major Account 460000 Total	29,297.48-	206,155.33-
	Fund 43330 Revenues Total	29,297.48-	206,155.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,297.48	206,155.33
	Major Account 590000 Total	29,297.48	206,155.33
	Fund 43330 Expenditures Total	29,297.48	206,155.33
	Program Revenues	29,297.48-	206,155.33-
	Program Expenditures	29,297.48	206,155.33



Program Summary  
Secure Version - Prior Month  
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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	10,355.05-	19,267.38-
	Major Account 460000 Total	10,355.05-	19,267.38-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	594.60-	1,028.74-
	Major Account 470000 Total	594.60-	1,028.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,468.19-	4,647.92-
	Major Account 480000 Total	2,468.19-	4,647.92-
	Fund 43320 Revenues Total	13,417.84-	24,944.04-
	Program Revenues	13,417.84-	24,944.04-

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.50-
	Major Account 480000 Total		12.50-
	Fund 23340 Revenues Total		12.50-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5,400.00	5,400.00
	549600 CONSTRUCTION SERVICES		6,488.00
	Major Account 520000 Total	5,400.00	11,888.00
	Fund 23340 Expenditures Total	5,400.00	11,888.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		12.50
	Major Account 480000 Total		12.50
	Fund 43320 Revenues Total		12.50
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,450.00	6,450.00
	Major Account 520000 Total	1,450.00	6,450.00
	Fund 43320 Expenditures Total	1,450.00	6,450.00
	Program Expenditures	6,850.00	18,338.00

Program Summary  
Secure Version - Prior Month  
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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>
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1.59-	1.59-
	Major Account 470000 Total	1.59-	1.59-
	Fund 23470 Revenues Total	1.59-	1.59-
	Program Revenues	1.59-	1.59-

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,941.75	1,941.75
	534800 CONST & MAINT SUP EXP	1,960.37	22,095.62
	Major Account 520000 Total	3,902.12	24,037.37
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,785.00	17,285.00
	Major Account 580000 Total	7,785.00	17,285.00
	Fund 23330 Expenditures Total	11,687.12	41,322.37
23380 NORDA			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		27,350.00
	Major Account 580000 Total		27,350.00
	Fund 23380 Expenditures Total		27,350.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,088.19	40,088.19
	Major Account 460000 Total	40,088.19	40,088.19
	Fund 43320 Revenues Total	40,088.19	40,088.19
	Program Revenues	40,088.19	40,088.19
	Program Expenditures	11,687.12	68,672.37

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	18,581.86	18,581.86
	Major Account 580000 Total	18,581.86	18,581.86
	Fund 23460 Expenditures Total	18,581.86	18,581.86
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		18,850.00
	Major Account 520000 Total		18,850.00
	580000 Capital Outlay		
	581200 BUILDINGS	56,909.79	56,909.79
	Major Account 580000 Total	56,909.79	56,909.79
	Fund 23470 Expenditures Total	56,909.79	75,759.79
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	5,065.39	5,065.39
	Major Account 580000 Total	5,065.39	5,065.39
	Fund 43320 Expenditures Total	5,065.39	5,065.39
	Program Expenditures	80,557.04	99,407.04

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		296.00
	534800 CONST & MAINT SUP EXP		1,830.40
	534900 MISCELLANEOUS SUP EXP		80,187.87
	549600 CONSTRUCTION SERVICES		8,907.00
	Major Account 520000 Total	_____	91,221.27
	Fund 23470 Expenditures Total	_____	91,221.27
	Program Expenditures	=====	91,221.27

Program Summary  
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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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,747.00	2,747.00
	Major Account 580000 Total	2,747.00	2,747.00
	Fund 23320 Expenditures Total	2,747.00	2,747.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		17.87-
	Major Account 470000 Total		17.87-
	Fund 23470 Revenues Total		17.87-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		7,857.95
	Major Account 580000 Total		7,857.95
	Fund 23470 Expenditures Total		7,857.95
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT		20,206.16-
	Major Account 460000 Total		20,206.16-
	Fund 43320 Revenues Total		20,206.16-
Expenditures	520000 Operating Expenses		
	526102 R&M LAND	3,310.38	3,310.38
	Major Account 520000 Total	3,310.38	3,310.38
	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		20,206.16
	Major Account 580000 Total		20,206.16
	Fund 43320 Expenditures Total	3,310.38	23,516.54
	Program Revenues		20,224.03-
	Program Expenditures	6,057.38	34,121.49

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,362.00
	Major Account 520000 Total		2,362.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,209.86	6,209.86
	Major Account 580000 Total	6,209.86	6,209.86
	Fund 23330 Expenditures Total	6,209.86	8,571.86
	Program Expenditures	6,209.86	8,571.86



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 REIMBURSEMENT	24,322.49-	87,764.51-
	Major Account 460000 Total	24,322.49-	87,764.51-
	Fund 23410 Revenues Total	24,322.49-	87,764.51-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		606.00
	526102 LAND MAINT & REPAIR	1,495.00	1,495.00
	534500 AGRICULTURAL SUP EXP		385,836.00
	554900 OTHER CONTRACTUAL SERVICES	1,222.94	1,222.94
	Major Account 520000 Total	2,717.94	389,159.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,249.00
	587500 CIP- IMPROV TO BUILDING	123,751.86	328,165.81
	Major Account 580000 Total	123,751.86	332,414.81
	Fund 23410 Expenditures Total	126,469.80	721,574.75
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 23470 Expenditures Total		40,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	230.15-	37,171.33-
	Major Account 460000 Total	230.15-	37,171.33-
	Fund 43320 Revenues Total	230.15-	37,171.33-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	18,547.31	85,174.99
	Major Account 580000 Total	18,547.31	85,174.99
	Fund 43320 Expenditures Total	18,547.31	85,174.99
	Program Revenues	24,552.64-	124,935.84-
	Program Expenditures	145,017.11	846,749.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES/EXPENSE FEES	400.00	400.00
	525556 CONSTRUCTION EQUIPMENT		80.00
	534800 CONST & MAINT SUP EXP	7,164.80	9,332.23
	534900 MISCELLANEOUS SUP EXP	904.44	904.44
	Major Account 520000 Total	8,469.24	10,716.67
	580000 Capital Outlay		
	581200 BUILDINGS	96,714.04	96,714.04
	586900 OTHER FIXED ASSETS		172,779.00
	587500 CIP - IMPROV TO BUILD	1,212,402.16	1,940,964.11
	Major Account 580000 Total	1,309,116.20	2,210,457.15
	Fund 23330 Expenditures Total	1,317,585.44	2,221,173.82
	Program Expenditures	1,317,585.44	2,221,173.82
	Agency Revenues	8,893,492.66	20,668,622.20
	Agency Expenditures	13,051,543.96	23,978,267.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	302.44	
	Major Account 480000 Total	302.44	
	Fund 10000 Revenues Total	302.44	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,779.63	208,687.04
	511200 TEMPORARY SALARIES-WAGE		616.90
	512100 VACATION LEAVE EXPENSE	15,370.81	26,355.89
	512200 SICK LEAVE EXPENSE	6,127.09	9,071.95
	512300 HOLIDAY LEAVE EXPENSE		4,981.50
	512500 FUNERAL LEAVE EXPENSE		417.20
	515100 RETIREMENT PLANS EXPENSE	11,327.65	18,729.54
	515200 FICA EXPENSE	10,900.73	17,794.86
	515400 LIFE & ACCIDENT INS EXP	24.60	48.74
	515500 HEALTH INSURANCE EXPENSE	19,635.17	39,151.29
	516300 EMPLOYEE ASSISTANCE PRO		469.68
	Major Account 510000 Total	193,165.68	326,324.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.81	942.03
	521200 COM EXPENSE - VOICE/DATA	433.18-	433.18-
	521300 FREIGHT EXPENSE		7.23-
	521400 CIO CHARGES	2,767.26	3,770.16
	521500 PUBLICATION & PRINT EXP	870.13	732.70
	522100 DUES & SUBSCRIPTION EXP	11.76	3,130.76
	522200 CONFERENCE REGISTRATION	1,267.71	1,363.71
	524600 RENT EXPENSE-BUILDINGS	50,009.92	100,019.84
	527402 MICROFILM CHARGES		258.65
	531100 OFFICE SUPPLIES EXPENSE	1,196.37	2,454.45
	532100 NON-CAPITALIZED EQUIP PU	429.52	2,774.16
	533900 FOOD EXPENSE	103.93	103.93
	534900 MISCELLANEOUS SUP EXP	400.20	1,880.33
	541100 ACCTG & AUDITING SERVICES	3,429.00	3,429.00
	541400 HRMS ASSESSMENT	616.25	616.25
	554900 OTHER CONTRACTUAL SERVICES	2,882.00	5,124.28
	555200 SOFTWARE - NEW PURCHASES	1,637.07	2,086.07
	559101 OCLC CHARGES	1,685.14	3,321.52
	Major Account 520000 Total	67,243.89	131,567.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.53	995.85

Program Summary  
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As of August 31, 2018

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		
	572100 COMMERCIAL TRANSPORTATIO	334.73	712.22
	573100 STATE-OWNED TRANSPORT	44.00	336.50
	574500 PERSONAL VEHICLE MILEAGE	208.81	456.55
	575100 MISC TRAVEL EXPENSE	13.56	127.70
	Major Account 570000 Total	925.63	2,628.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,000.29	2,000.29
	587800 NE LIBRARY COMMISSION	174.05	288.50
	Major Account 580000 Total	2,174.34	2,288.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7.84	7.84
	Major Account 590000 Total	7.84	7.84
	Fund 10000 Expenditures Total	263,501.70	462,801.79
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00	175.00
	Major Account 470000 Total	175.00	175.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.50	175.60
	Major Account 480000 Total	87.50	175.60
	Fund 23400 Revenues Total	262.50	350.60
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 23400 Expenditures Total	500.00	500.00
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,500.00	202,905.00
	Major Account 460000 Total	109,500.00	202,905.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,301.66	1,301.66
	Major Account 470000 Total	1,301.66	1,301.66
	Fund 43450 Revenues Total	110,801.66	204,206.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,184.00	99,691.57
	511200 TEMPORARY SALARIES-WAGE		616.90
	512100 VACATION LEAVE EXPENSE	5,204.13	8,647.75
	512200 SICK LEAVE EXPENSE	1,855.91	2,929.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,357.63
	512500 FUNERAL LEAVE EXPENSE	481.65	481.65
	515100 RETIREMENT PLANS EXPENSE	4,996.60	8,591.16
	515200 FICA EXPENSE	4,803.04	8,169.62
	515400 LIFE & ACCIDENT INS EXP	11.88	24.22
	515500 HEALTH INSURANCE EXPENSE	10,573.63	21,266.31
	516200 TUITION ASSISTANCE	2,160.00	2,160.00
	Major Account 510000 Total	89,270.84	154,936.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.22	313.22
	521400 CIO CHARGES	649.28	1,236.57
	521500 PUBLICATION & PRINT EXP	431.12	431.12
	522200 CONFERENCE REGISTRATION	5.75	89.75
	531100 OFFICE SUPPLIES EXPENSE	70.89	273.76
	533900 FOOD EXPENSE	.08	.08
	534900 MISCELLANEOUS SUP EXP	1,114.75	2,576.60
	Major Account 520000 Total	2,585.09	4,921.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.91	614.86
	572100 COMMERCIAL TRANSPORTATIO	25.35	352.13
	573100 STATE-OWNED TRANSPORT	132.00	132.00
	574500 PERSONAL VEHICLE MILEAGE	69.60	131.54
	575100 MISC TRAVEL EXPENSE	13.56	42.10
	Major Account 570000 Total	648.72	1,272.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,489.00	2,489.00
	583470 PERSONAL COMPUTING EQUIPMENT	7,588.01	7,588.01
	Major Account 580000 Total	10,077.01	10,077.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9.06	9.06
	Major Account 590000 Total	9.06	9.06
	Fund 43450 Expenditures Total	102,572.60	171,198.44
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.04	517.26
	Major Account 480000 Total	258.04	517.26
	Fund 68340 Revenues Total	258.04	517.26
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,045.81	1,045.81
	533900 FOOD EXPENSE	2.14-	2.14-
	Major Account 520000 Total	<u>1,043.67</u>	<u>1,043.67</u>
	Fund 68340 Expenditures Total	<u>1,043.67</u>	<u>1,043.67</u>
	Program Revenues	<u>111,019.76-</u>	<u>205,074.52-</u>
	Program Expenditures	<u>367,617.97</u>	<u>635,543.90</u>

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,794.20	142,884.36
	Major Account 590000 Total	118,794.20	142,884.36
	Fund 10000 Expenditures Total	118,794.20	142,884.36
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	110,000.00-
	Major Account 460000 Total	60,000.00-	110,000.00-
	Fund 43450 Revenues Total	60,000.00-	110,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,192.00	73,778.89
	Major Account 590000 Total	20,192.00	73,778.89
	Fund 43450 Expenditures Total	20,192.00	73,778.89
	Program Revenues	60,000.00-	110,000.00-
	Program Expenditures	138,986.20	216,663.25
	Agency Revenues	171,019.76-	315,074.52-
	Agency Expenditures	506,604.17	852,207.15

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	1,299,062.00-	2,930,933.00-
	454101 BEER TAX	1,301,306.40-	2,705,129.46-
	Major Account 450000 Total	2,600,368.40-	5,636,062.46-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	356.57-	692.54-
	474108 SPECIAL DESIGNATED PERMIT	21,660.00-	34,000.00-
	475100 REGISTRATION / LICENSE F	27,120.00-	27,480.00-
	475101 CIGAR SHOP/GROWLER		600.00-
	476100 OTHER LIC PERM & FEES	18,565.00-	34,365.00-
	Major Account 470000 Total	67,701.57-	97,137.54-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15.77-	56.52-
	Major Account 480000 Total	15.77-	56.52-
	Fund 10000 Revenues Total	2,668,085.74-	5,733,256.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,968.76	109,056.43
	511800 COMPENSATORY TIME PAID		17.81
	512100 VACATION LEAVE EXPENSE	5,290.82	8,707.25
	512200 SICK LEAVE EXPENSE	2,610.40	8,193.17
	512300 HOLIDAY LEAVE EXPENSE		2,488.15
	512500 FUNERAL LEAVE EXPENSE		332.89
	515100 RETIREMENT PLANS EXPENSE	5,681.13	9,644.21
	515200 FICA EXPENSE	5,480.76	9,175.01
	515400 LIFE & ACCIDENT INS EXP	13.92	29.28
	515500 HEALTH INSURANCE EXPENSE	11,369.64	23,717.54
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	98,415.43	171,571.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.37	1,915.56
	521400 CIO CHARGES	2,214.03	5,408.13
	521500 PUBLICATION & PRINT EXP	1,183.79	1,723.69
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	2,553.66	5,122.32
	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	276.66	1,995.74
	532100 NON-CAPITALIZED EQUIP PU	3,620.00	5,341.00



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		
	541700 LEGAL RELATED EXPENSE	849.37	1,847.43
	542100 SOS TEMP SERV - PERSONNEL	611.20	611.20
	559100 OTHER OPERATING EXP	102.02	140.02
	Major Account 520000 Total	14,645.75	28,352.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,247.63	3,654.50
	572100 COMMERCIAL TRANSPORTATIO	847.76	847.76
	574500 PERSONAL VEHICLE MILEAGE	499.78	706.90
	575100 MISC TRAVEL EXPENSE	42.00	231.00
	Major Account 570000 Total	3,637.17	5,440.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		203.82
	Major Account 580000 Total		203.82
	Fund 10000 Expenditures Total	116,698.35	205,568.23
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,000.00-	2,500.00-
	Major Account 470000 Total	1,000.00-	2,500.00-
	Fund 21970 Revenues Total	1,000.00-	2,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	7,000.00-
	Major Account 470000 Total	3,000.00-	7,000.00-
	Fund 21980 Revenues Total	3,000.00-	7,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,625.00-	3,870.00-
	472203 KEG REGISTRATION	305.00-	475.00-
	472204 ACTIVITY REPORT	200.00-	200.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,380.00-	3,660.00-
	Major Account 470000 Total	6,510.00-	8,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.78-	475.84-
	Major Account 480000 Total	236.78-	475.84-
	Fund 23500 Revenues Total	6,746.78-	8,680.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.71	123.15
	521400 CIO CHARGES		1,638.85

Program Summary  
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Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,889.68	20,806.83
	Major Account 520000 Total	5,943.39	22,568.83
	Fund 23500 Expenditures Total	5,943.39	22,568.83
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	5,000.00-	7,000.00-
	474106 BOAT/AL/RR DUP FEES		10.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	250.00-
	Major Account 470000 Total	5,250.00-	7,260.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,350.00-	46,050.00-
	Major Account 480000 Total	14,350.00-	46,050.00-
	Fund 61270 Revenues Total	19,600.00-	53,310.00-
	Program Revenues	<u>2,698,432.52-</u>	<u>5,804,747.36-</u>
	Program Expenditures	<u>122,641.74</u>	<u>228,137.06</u>
	Agency Revenues	<u>2,698,432.52-</u>	<u>5,804,747.36-</u>
	Agency Expenditures	<u>122,641.74</u>	<u>228,137.06</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	600.00-	1,350.00-
	Major Account 480000 Total	600.00-	1,350.00-
	Fund 61270 Revenues Total	600.00-	1,350.00-
	Program Revenues	600.00-	1,350.00-

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	32,543.67-	67,646.35-
	Major Account 450000 Total	32,543.67-	67,646.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,980.00-	2,060.00-
	474102 FINGERPRINTING REVENUE	330.00-	440.00-
	Major Account 470000 Total	2,310.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.92-	244.93-
	Major Account 480000 Total	124.92-	244.93-
	Fund 23610 Revenues Total	34,978.59-	70,391.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,069.34	31,280.20
	511600 PER DIEM PAYMENTS	1,154.96	1,154.96
	512100 VACATION LEAVE EXPENSE	2,880.65	6,086.41
	512200 SICK LEAVE EXPENSE	741.17	1,176.62
	512300 HOLIDAY LEAVE EXPENSE		565.05
	515100 RETIREMENT PLANS EXPENSE	1,979.96	2,760.00
	515200 FICA EXPENSE	2,221.73	2,957.09
	515400 LIFE & ACCIDENT INS EXP	2.64	5.04
	515500 HEALTH INSURANCE EXPENSE	1,455.48	2,910.96
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	35,505.93	48,921.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	5.49
	521400 CIO CHARGES	572.66	1,146.13
	521500 PUBLICATION & PRINT EXP	377.94	377.94
	524600 RENT EXPENSE-BUILDINGS	590.85	1,181.70
	524900 RENT EXP-DEPR SURCHARGE	197.38	394.76
	534900 MISCELLANEOUS SUP EXP	10.50	21.00
	545000 LABORATORY SERVICES		2,536.00
	545001 FINGERPRINT SERVICES	90.50	1,221.75
	559100 OTHER OPERATING EXP	220.00	240.00
	Major Account 520000 Total	2,062.12	7,124.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,856.16	2,634.96
	574500 PERSONAL VEHICLE MILEAGE	190.78	312.86
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	2,046.94	2,989.82

Program Summary  
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Agency Number 036 STATE RACING COMMISSION  
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	570000 Travel Expenses		
	Fund 23610 Expenditures Total	39,614.99	59,035.64
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,148.23-	16,844.90-
	Major Account 450000 Total	8,148.23-	16,844.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.42-	55.45-
	Major Account 480000 Total	23.42-	55.45-
	Fund 23620 Revenues Total	8,171.65-	16,900.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,148.23	16,844.90
	Major Account 590000 Total	8,148.23	16,844.90
	Fund 23620 Expenditures Total	8,148.23	16,844.90
	Program Revenues	<u>43,150.24-</u>	<u>87,291.63-</u>
	Program Expenditures	<u>47,763.22</u>	<u>75,880.54</u>
	Agency Revenues	<u>43,750.24-</u>	<u>88,641.63-</u>
	Agency Expenditures	<u>47,763.22</u>	<u>75,880.54</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 037 WORKERS COMPENSATION COUR  
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 & Penalty	357.31-	357.31-
	Major Account 480000 Total	357.31-	357.31-
	Fund 61270 Revenues Total	357.31-	357.31-
	Program Revenues	357.31-	357.31-

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	93,722.37	187,444.74
	515200 FICA EXPENSE	6,916.75	13,833.49
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	8,256.32	16,512.64
	Major Account 510000 Total	<u>108,902.16</u>	<u>217,804.31</u>
	Fund 23730 Expenditures Total	<u>108,902.16</u>	<u>217,804.31</u>
	Program Expenditures	<u><u>108,902.16</u></u>	<u><u>217,804.31</u></u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	945.00-	1,755.00-
	471102 RELEASE OF LIABILITY	1,260.00-	2,310.00-
	472200 REPROD & PUBLICATIONS	5.00-	9.00-
	474100 GENERAL BUSINESS FEES	400.00-	2,800.00-
	Major Account 470000 Total	2,610.00-	6,874.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,117.59-	23,139.85-
	484500 REIMB NON-GOVT SOURCES		115.07-
	486600 CREDIT CARD CLEARING	60.00	105.00
	Major Account 480000 Total	11,057.59-	23,149.92-
	Fund 23730 Revenues Total	13,667.59-	30,023.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,168.45	283,721.80
	512100 VACATION LEAVE EXPENSE	13,353.75	25,774.54
	512200 SICK LEAVE EXPENSE	10,154.59	25,081.30
	512300 HOLIDAY LEAVE EXPENSE	7,643.61	7,643.61
	512500 FUNERAL LEAVE EXPENSE		1,173.00
	515100 RETIREMENT PLANS EXPENSE	13,053.06	25,713.26
	515200 FICA EXPENSE	12,370.87	24,345.05
	515400 LIFE & ACCIDENT INS EXP	36.25	72.42
	515500 HEALTH INSURANCE EXPENSE	24,784.77	49,575.85
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	Major Account 510000 Total	224,565.35	443,681.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,346.63	15,906.17
	521400 CIO CHARGES	3,774.52	19,057.19
	521500 PUBLICATION & PRINT EXP	2,446.76	2,446.76
	521900 AWARDS EXPENSE	208.47	388.59
	522100 DUES & SUBSCRIPTION EXP	1,508.75	2,441.10
	522200 CONFERENCE REGISTRATION	274.00	274.00
	524600 RENT EXPENSE-BUILDINGS	54,327.22	108,654.44
	524601 RENT EXPENSE - PARKING	96.00	125.50
	527600 REP & MAINT-HOUSE/INST E	649.50	649.50
	527900 PERSONAL COMPUT EQUIP R & M		85.00
	531100 OFFICE SUPPLIES EXPENSE	3,510.35	4,334.44
	533100 HOUSEHOLD & INSTIT EXP	53.55	53.55
	541500 LEGAL SERVICES EXPENSE	16,830.81	16,830.81
	541700 LEGAL RELATED EXPENSE	909.60	1,104.58



Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	885.00-	915.00-
	547300 INTERPRETER SERVICES		634.50
	549200 JANITORIAL/SECURITY SRVS	6,975.00	19,324.75
	554900 OTHER CONTRACTUAL SERVICES	36,250.00	36,315.60
	555310 COTS LICENSE FEES	5,400.00	5,400.00
	555340 COTS MAINTENANCE	4,184.31	4,534.31
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	27,384.91-	23,870.63-
	Major Account 520000 Total	117,475.56	213,845.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.56	893.12
	573100 STATE-OWNED TRANSPORTAION		324.50
	574500 PERSONAL VEHICLE MILEAGE	1,135.02	2,985.95
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,388.58	4,248.57
	Fund 23730 Expenditures Total	343,429.49	661,775.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,394.72	4,886.19
	512100 VACATION LEAVE EXPENSE	289.06	522.76
	512200 SICK LEAVE EXPENSE	31.98	231.91
	512300 HOLIDAY LEAVE EXPENSE	131.40	131.40
	515100 RETIREMENT PLANS EXPENSE	213.26	432.34
	515200 FICA EXPENSE	212.38	430.96
	515400 LIFE & ACCIDENT INS EXP	.71	1.50
	515500 HEALTH INSURANCE EXPENSE	37.93	69.55
	Major Account 510000 Total	3,311.44	6,706.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	116.52
	521400 CIO CHARGES		175.27
	521500 PUBLICATION & PRINT EXP	10.13	10.13
	554900 OTHER CONTRACTUAL SERVICES		65.60
	Major Account 520000 Total	15.94	367.52
	Fund 40000 Expenditures Total	3,327.38	7,074.13
63730 WORKERS COMPENSATION TRST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,056.18-	8,202.76-
	485100 FINES FORFEITS & PENALTI	94.13	94.13

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>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>3,962.05-</u>	<u>8,108.63-</u>
	Fund 63730 Revenues Total	<u>3,962.05-</u>	<u>8,108.63-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78	33,515.56
	592101 BOOKS	7,666.54	8,679.62
	592102 GENERAL SUPPLIES/TOOLS	383.95	454.68
	592103 SPECIAL SUPPLIES/TOOLS		350.72
	592104 SPECIAL FEES	561.39	787.39
	592106 MILEAGE	8,552.38	14,154.86
	592107 ROOM/BOARD	3,736.27	5,418.08
	592108 TUITION-PRIVATE	1,301.25	2,573.25
	592109 TUITION-STATE	<u>27,540.30</u>	<u>30,841.80</u>
	Major Account 590000 Total	<u>66,499.86</u>	<u>96,775.96</u>
	Fund 63730 Expenditures Total	<u>66,499.86</u>	<u>96,775.96</u>
	Program Revenues	<u>17,629.64-</u>	<u>38,132.55-</u>
	Program Expenditures	<u>413,256.73</u>	<u>765,625.57</u>
	Agency Revenues	<u>17,986.95-</u>	<u>38,489.86-</u>
	Agency Expenditures	<u>522,158.89</u>	<u>983,429.88</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	206.24-	440.96-
	474100 GENERAL BUSINESS FEES	41,376.00-	83,869.32-
	474101 SURCHARGE	2,608.67-	6,133.63-
	474102 Auction Markets	50,091.00-	111,497.00-
	474103 PACKING HOUSE	45,972.00-	105,328.00-
	474104 RFL REGISTERED FED LOTS	69,500.00-	95,500.00-
	474108 EXPIRED AND REINSTATED	7,815.00-	10,855.00-
	474109 ADD FREEZE		25.00-
	474110 ADD LOCATION	90.00-	180.00-
	474111 Brand Lease	3.00-	3.00-
	474112 BRANDS-NEW	3,600.00-	6,901.00-
	474113 BRANDS-RENEWAL	47,175.00-	54,615.00-
	474114 BRANDS-TRANSFER	2,200.00-	4,520.00-
	474116 GRAZING PERMITS	95.00-	110.00-
	474118 OUT-OF-STATE BRANDING PERMIT		50.00-
	Major Account 470000 Total	<u>270,731.91-</u>	<u>480,027.91-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,847.46-	9,774.36-
	484500 REIMB NON-GOVT SOURCES	715.80-	1,750.47-
	486600 CREDIT CARD CLEARING	59,963.67-	95,562.60-
	Major Account 480000 Total	<u>65,526.93-</u>	<u>107,087.43-</u>
	Fund 23910 Revenues Total	<u>336,258.84-</u>	<u>587,115.34-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,934.23	288,542.09
	511106 INTERMITTENT SALARIES	35,004.22	57,854.18
	511300 OVERTIME PAYMENTS	464.32	2,557.53
	511700 EMPLOYEE BONUSES	2,225.00	2,225.00
	511800 COMPENSATORY TIME PAID	20,422.98	31,762.73
	512100 VACATION LEAVE EXPENSE	26,326.19	45,447.30
	512200 SICK LEAVE EXPENSE	1,005.59	4,666.57
	512300 HOLIDAY LEAVE EXPENSE	7,868.28	16,419.13
	512500 FUNERAL LEAVE EXPENSE	163.44	275.25
	515100 RETIREMENT PLANS EXPENSE	14,648.46	29,148.17
	515200 FICA EXPENSE	16,524.71	32,032.22
	515400 LIFE & ACCIDENT INS EXP	46.08	93.12
	515500 HEALTH INSURANCE EXPENSE	48,563.56	97,668.42
	516100 EMPLOYEE RELOCATION		7,749.25
	516300 EMPLOYEE ASSISTANCE PRO		630.36

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Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	311,197.06	617,071.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.90	1,953.11
	521200 COM EXPENSE - VOICE/DATA	6,255.03	35,942.49
	521300 FREIGHT EXPENSE	954.52	980.74
	521500 PUBLICATION & PRINT EXP	917.97	12,710.67
	521900 AWARDS EXPENSE	75.44	75.44
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522500 EMPLOYEE MOVING EXPENSE		4,997.72
	523201 NATURAL GAS	39.63	59.19
	523202 ELECTRICITY	465.58	818.70
	523203 WATER	74.01	175.70
	523204 SEWER	3.85	7.70
	524600 RENT EXPENSE-BUILDINGS	2,150.19	4,180.38
	525100 RENT EXP-OFFICE EQUIP		597.00
	527200 REP & MAINT-MOTOR VEHICL	201.11	201.11
	531100 OFFICE SUPPLIES EXPENSE	429.08	495.88
	533100 HOUSEHOLD & INSTIT EXP	80.00	120.00
	533135 CLEANING SUPPLIES		30.77
	538182 OIL	53.89	53.89
	538185 GASOLINE	2,100.43	2,100.43
	538187 TIRES	18.00	18.00
	541400 HRMS ASSESSMENT	1,143.14	1,916.38
	541500 LEGAL SERVICES EXPENSE	885.00	2,525.00
	542100 SOS TEMP SERV - PERSONNEL	2,031.26	2,031.26
	547100 EDUCATIONAL SERVICES	604.00	704.00
	547500 MAILING SERVICES		58.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.00	42.00
	548700 REFUSE/RECYCLING	106.00	151.50
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	900.00
	555200 SOFTWARE - NEW PURCHASES	1,084.50	1,084.50
	559100 OTHER OPERATING EXP	4.00	737.52
	Major Account 520000 Total	20,520.53	76,044.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,664.60	1,961.50
	571900 MEALS-ONE DAY TRAVEL	290.14	414.45
	573100 STATE-OWNED TRANSPORT	777.92	993.92

Program Summary  
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Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30,926.13	62,919.84
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>33,663.79</u>	<u>66,294.71</u>
	Fund 23910 Expenditures Total	<u>365,381.38</u>	<u>759,410.75</u>
	Program Revenues	<u><del>336,258.84</del></u>	<u><del>587,115.34</del></u>
	Program Expenditures	<u>365,381.38</u>	<u>759,410.75</u>
	Agency Revenues	<u><del>336,258.84</del></u>	<u><del>587,115.34</del></u>
	Agency Expenditures	<u>365,381.38</u>	<u>759,410.75</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	5,950.95-	11,711.75-
	475102 DEALER LICENSES	900.00-	1,575.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	30.00-
	475105 MOTORCYCLE DLR LIC		225.00-
	475107 FACTORY REP LICENSES	200.00-	300.00-
	475108 DISTRIBUTOR LICENSES	425.00-	425.00-
	475112 AUCTION DEALER LIC	225.00-	225.00-
	475115 CHANGE OF NAME	5.00-	5.00-
	475116 CHANGE OF ADDRESS	75.00-	100.00-
	475117 SPECIAL PERMIT	2,250.00-	3,100.00-
	475118 TRAILER DEALER LIC	225.00-	450.00-
	Major Account 470000 Total	10,265.95-	18,146.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.25-	946.25-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	413.25-	966.25-
	Fund 24010 Revenues Total	10,679.20-	19,113.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,379.08	58,180.27
	511600 PER DIEM PAYMENTS	700.00	700.00
	512100 VACATION LEAVE EXPENSE	2,124.82	11,289.82
	512200 SICK LEAVE EXPENSE	2,035.69	20,381.30
	512300 HOLIDAY LEAVE EXPENSE		1,165.40
	515100 RETIREMENT PLANS EXPENSE	3,185.41	6,815.41
	515200 FICA EXPENSE	3,103.45	6,622.30
	515400 LIFE & ACCIDENT INS EXP	7.68	14.40
	515500 HEALTH INSURANCE EXPENSE	7,627.76	14,778.30
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	Major Account 510000 Total	57,163.89	120,058.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.86	108.94
	521200 COM EXPENSE - VOICE/DATA	20.00	40.00
	521400 CIO CHARGES	1,038.49	1,895.66
	521500 PUBLICATION & PRINT EXP	234.90	234.90
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	848.69	1,697.38
	524900 RENT EXP-DEPR SURCHARGE	319.64	639.28
	527200 REP & MAINT-MOTOR VEHICL		220.52

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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		
	531100 OFFICE SUPPLIES EXPENSE	18.50	87.69
	541700 LEGAL RELATED EXPENSE	2,000.00	4,000.00
	559100 OTHER OPERATING EXP	20.00	52.64
	Major Account 520000 Total	4,695.08	9,102.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.98	1,544.00
	573100 STATE-OWNED TRANSPORT	2,816.43	2,816.43
	574500 PERSONAL VEHICLE MILEAGE	550.46	1,203.38
	575100 MISC TRAVEL EXPENSE	139.00	139.00
	Major Account 570000 Total	4,829.87	5,702.81
	Fund 24010 Expenditures Total	66,688.84	134,863.26
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 61270 Revenues Total	2,000.00-	2,000.00-
	Program Revenues	12,679.20-	21,113.00-
	Program Expenditures	66,688.84	134,863.26
	Agency Revenues	12,679.20-	21,113.00-
	Agency Expenditures	66,688.84	134,863.26

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	93.67-	163.67-
	474120 SALESPERSON TRANSFER FEES	1,200.00-	2,150.00-
	474130 BROKER TRANSFER FEES	200.00-	450.00-
	474140 PROFESSIONAL CORP	875.00-	1,475.00-
	474150 LTD. LIABILITY CO	1,050.00-	2,350.00-
	474160 CERTIFICATION OF LICENSURE	550.00-	925.00-
	475120 NEW BROKER LICENSE FEE	600.00-	1,800.00-
	475130 NEW SALESPRSN LICENSE FEE	4,560.00-	8,400.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	250.00-
	475160 BROKER RENEWAL FEES		400.00-
	475170 SALESPERSON RENEWAL FEES		640.00-
	475210 RETIREMENT HOME FEES		200.00-
	475220 PROMOTIONAL LAND REG	1,610.00-	1,610.00-
	475320 EXAMINATION FEES	23,400.00-	39,300.00-
	475340 APPLICATION FEE	14,850.00-	24,705.00-
	Major Account 470000 Total	49,088.67-	84,818.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,993.83-	6,326.28-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		1,050.00-
	486600 CREDIT CARD CLEARING	1,632.00	1,895.00-
	Major Account 480000 Total	1,361.83-	9,301.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenues Total	50,450.50-	105,880.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,287.52	88,884.88
	511600 PER DIEM PAYMENTS	1,000.00	1,600.00
	512100 VACATION LEAVE EXPENSE	6,155.31	7,946.53
	512200 SICK LEAVE EXPENSE	1,595.02	5,986.08
	512300 HOLIDAY LEAVE EXPENSE		2,101.24
	515100 RETIREMENT PLANS EXPENSE	4,720.26	7,856.28
	515200 FICA EXPENSE	4,544.54	7,439.90
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	12,872.54	25,745.08
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	Major Account 510000 Total	86,185.75	147,717.07



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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	1,323.90	2,736.42
	521410 Data Processing Expense	898.96	1,630.79
	521420 Communication V/D Expense	876.84	1,766.69
	521500 PUBLICATION & PRINT EXP	2,056.12	2,124.83
	522200 CONFERENCE REGISTRATION	630.00	630.00
	523000 VOLUNTEER EXPENSE	442.00	442.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	4,973.76
	524700 RENT EXP-OTHER REAL PROP	350.00	550.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	2,109.38
	527100 REP & MAINT-OFFICE EQUIP	411.00	411.00
	531100 OFFICE SUPPLIES EXPENSE	503.04	795.83
	533900 FOOD EXPENSE		46.80
	541500 LEGAL SERVICES EXPENSE	5,934.50	13,606.50
	541700 LEGAL RELATED EXPENSE	1,376.15	2,097.96
	547100 EDUCATIONAL SERVICES	8,432.00	19,405.00
	554900 OTHER CONTRACTUAL SERVICES	837.24	2,486.14
	559100 OTHER OPERATING EXP	232.20	449.57
	Major Account 520000 Total	27,845.52	56,262.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,097.60	1,190.60
	572100 COMMERCIAL TRANSPORTATIO	316.96	316.96
	573100 STATE-OWNED TRANSPORT	1,801.88	3,318.54
	574500 PERSONAL VEHICLE MILEAGE	255.50	316.76
	Major Account 570000 Total	3,471.94	5,142.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,801.29	1,801.29
	Major Account 580000 Total	1,801.29	1,801.29
	Fund 24110 Expenditures Total	119,304.50	210,923.89
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,250.00-
	Major Account 480000 Total		3,250.00-
	Fund 61270 Revenues Total		3,250.00-
	Program Revenues	50,450.50-	102,630.05
	Program Expenditures	119,304.50	210,923.89
	Agency Revenues	50,450.50-	102,630.05
	Agency Expenditures	119,304.50	210,923.89

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		
	472290 PHOTOCOPY+HOURLY WAGE		1.31-
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	30.00-	150.00-
	475125 RENEWAL	4,530.00-	31,240.00-
	475132 LICENSE ISSUANCE	20.00-	30.00-
	475135 BOOTH PERMIT RENEWAL	900.00-	4,900.00-
	475136 BOOTH PERMIT APPLICATION	180.00-	270.00-
	475142 LICENSE ISSUANCE	60.00-	100.00-
	475145 RENEWAL	2,750.00-	13,670.00-
	475146 NEW SHOP INSPECTION	450.00-	720.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	130.00-
	475155 RENEWAL	100.00-	800.00-
	475165 RENEWAL		100.00-
	475220 STUDENT/EXAMINATION	270.00-	1,260.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	476120 CERTIFICATION	25.00-	75.00-
	476121 DUPLICATE LICENSE	40.00-	80.00-
	476141 DUPLICATE LICENSE		30.00-
	Major Account 470000 Total	9,420.00-	53,836.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.19-	619.77-
	484500 REIMB NON-GOVT SOURCES		4.08-
	485120 LATE FEE	1,320.00-	3,360.00-
	485121 RESTORATION	105.00-	805.00-
	485130 BOOTH PERMIT LATE FEE	270.00-	600.00-
	485140 LATE FEE	600.00-	1,390.00-
	485150 LATE FEE-INSTRUCTOR	30.00-	120.00-
	485151 RESTORATION-INSTRUCTOR		175.00-
	485160 LATE FEE		30.00-
	Major Account 480000 Total	2,697.19-	7,103.85-
	Fund 24510 Revenues Total	12,117.19-	60,940.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,583.13	14,698.57
	511600 PER DIEM PAYMENTS	450.00	450.00
	512100 VACATION LEAVE EXPENSE	1,234.31	1,297.51
	512200 SICK LEAVE EXPENSE		39.07
	512300 HOLIDAY LEAVE EXPENSE		327.25

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Agency Number 045 BOARD OF BARBER EXAMINERS  
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	735.15	1,225.25
	515200 FICA EXPENSE	735.67	1,186.55
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,956.52	3,913.04
	Major Account 510000 Total	13,696.70	23,141.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.92	429.01
	521400 CIO CHARGES	116.76	311.44
	521500 PUBLICATION & PRINT EXP	66.71	66.71
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	524600 RENT EXPENSE-BUILDINGS	606.10	1,212.20
	Major Account 520000 Total	1,022.49	2,079.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.14	227.04
	573100 STATE-OWNED TRANSPORT		45.50
	574500 PERSONAL VEHICLE MILEAGE		279.82
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	217.14	561.11
	Fund 24510 Expenditures Total	14,936.33	25,781.55
	Program Revenues	<u>12,117.19</u>	<u>60,940.16</u>
	Program Expenditures	<u>14,936.33</u>	<u>25,781.55</u>
	Agency Revenues	<u>12,117.19</u>	<u>60,940.16</u>
	Agency Expenditures	<u>14,936.33</u>	<u>25,781.55</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		77,037.13	123,577.63
511300 OVERTIME PAYMENTS		934.60	1,052.94
511800 COMPENSATORY TIME PAID		1,018.26	1,308.98
511900 SUPPLEMENTAL		1,464.35	2,348.54
512100 VACATION LEAVE EXPENSE		13,543.19	22,247.16
512200 SICK LEAVE EXPENSE		3,027.89	4,850.36
512300 HOLIDAY LEAVE EXPENSE			2,923.33
515100 RETIREMENT PLANS EXPENSE		7,155.62	11,678.30
515200 FICA EXPENSE		6,956.61	11,213.02
515400 LIFE & ACCIDENT INS EXP		16.75	32.24
515500 HEALTH INSURANCE EXPENSE		15,289.65	30,300.02
Major Account 510000 Total		126,444.05	211,532.52
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		825.36	1,650.23
521405 CELL & SMART PHONE PAID OCIO		61.25	542.74
521500 PUBLICATION & PRINT EXP		196.50	1,803.05
522202 CONF REG - NON-CEU'S		795.00	795.00
531100 OFFICE SUPPLIES EXPENSE		136.26	692.90
532200 PERSONAL COMPUTING EQUIPMENT			455.98
554900 OTHER CONTRACTUAL SERVICES		41,002.00	41,002.00
Major Account 520000 Total		43,016.37	46,941.90
570000 Travel Expenses			
571100 BOARD & LODGING			284.97
572100 COMMERCIAL TRANSPORTATIO			54.25
573100 STATE-OWNED TRANSPORT		1,421.57	3,941.79
574500 PERSONAL VEHICLE MILEAGE		129.73	129.73
Major Account 570000 Total		1,551.30	4,410.74
590000 Government Aid			
593101 PERSONNEL		95,079.90	315,463.27
593102 FRINGE BENEFITS		20,624.14	71,272.44
593103 TRAVEL		7,624.38	14,123.58
593104 SUPPLIES		59,517.48	84,398.52
593105 CONSULTANTS/CONTRACTS		3,190.00	23,184.53
593106 OTHER		111,786.35	176,206.95
Major Account 590000 Total		297,822.25	684,649.29
Fund 10000 Expenditures Total		468,833.97	947,534.45
Program Expenditures		468,833.97	947,534.45

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		482.80-
	Major Account 480000 Total		482.80-
	Fund 10000 Revenues Total		482.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,431.31	457,027.23
	511101 ROLL CALL DCS	2,818.58	4,614.81
	511102 LT BRIEFING DCS	996.17	1,509.07
	511300 OVERTIME PAYMENTS	38,954.88	63,389.38
	511301 HOLIDAY WORK - DCS		6,994.24
	511400 ON CALL PAY	545.01	908.35
	511500 SHIFT DIFFERENTIAL PYMT	3,532.35	5,865.15
	511800 COMPENSATORY TIME PAID	12,166.13	15,687.35
	512100 VACATION LEAVE EXPENSE	22,440.41	41,699.31
	512200 SICK LEAVE EXPENSE	8,342.00	15,181.84
	512300 HOLIDAY LEAVE EXPENSE		10,698.89
	512400 MILITARY LEAVE EXPENSE	435.99	3,670.04
	512500 FUNERAL LEAVE EXPENSE	234.51	234.51
	515100 RETIREMENT PLANS EXPENSE	28,222.05	46,985.62
	515200 FICA EXPENSE	27,671.13	45,638.96
	515400 LIFE & ACCIDENT INS EXP	62.88	126.24
	515500 HEALTH INSURANCE EXPENSE	45,559.84	91,822.19
	Major Account 510000 Total	478,413.24	812,053.18
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,163.85	6,286.44
	521405 CELL & SMART PHONE PAID OCIO	26.23-	26.23-
	521500 PUBLICATION & PRINT EXP	2,992.81	2,992.81
	521901 AWARDS - STAFF		228.00
	523201 NATURAL GAS	278.40	753.83
	523202 ELECTRICITY	11,871.85	23,151.32
	523203 WATER	817.50	1,563.66
	523204 SEWER	1,265.20	2,455.44
	525500 RENT EXP-OTHER PERS PROP		.40-
	526100 REP & MAINT-REAL PROPERT	4,769.83	5,507.38
	526104 R & M CONT-BLDGS	1,840.00	1,840.00
	527200 REP & MAINT-MOTOR VEHICL	74.72	74.72
	531100 OFFICE SUPPLIES EXPENSE	1,334.44	1,837.17
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		59.89

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			
	520000 Operating Expenses		
	533102 INMATE CLOTHING	1,998.55	1,998.55
	533103 CLEANING SUPPLIES	2,456.92	2,456.92
	533104 FOOD SERVICE SUPPLIES	542.93	542.93
	533900 FOOD EXPENSE	245.37	245.37
	534500 AGRICULTURAL SUPPLIES EX	383.90	383.90
	534800 CONST & MAINT SUP EXP	1,951.00	2,296.24
	534901 GARDEN SUPPLIES		157.82
	534907 SECURITY SUPPLIES	1,676.60	1,881.59
	534908 LAW BOOKS	403.98	403.98
	534951 FOOD SERVICE - STAPLES	8,219.46	10,594.97
	538102 GAS/OIL FSP & CSI	108.73	1,337.55
	548600 PEST CONTROL	394.99	394.99
	548700 REFUSE/RECYCLING	302.82	302.82
	554900 OTHER CONTRACTUAL SERVICES		300.00-
	554902 CONTRACT LAUNDRY SERVICES	630.00	1,292.04
	559103 INMATE WAGES	1,643.52	3,406.48
	Major Account 520000 Total	49,341.14	74,156.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.16
	573100 STATE-OWNED TRANSPORT	1,452.89	2,600.07
	574500 PERSONAL VEHICLE MILEAGE		882.90
	Major Account 570000 Total	1,452.89	3,563.13
	Fund 10000 Expenditures Total	529,207.27	889,773.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.75-	38.75-
	471107 MISC SERVICES		.46-
	472105 TAXABLE SALES COPIES	8.41-	8.52-
	Major Account 470000 Total	12.16-	47.73-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenues Total	12.16-	47.74-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,447.46-
	Major Account 460000 Total		4,447.46-
	Fund 48130 Revenues Total		4,447.46-

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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,864.60	5,029.97
	511300 OVERTIME PAYMENTS	39.48	90.23
	511301 HOLIDAY WORK - DCS		195.48
	512200 SICK LEAVE EXPENSE	744.35	864.65
	512300 HOLIDAY LEAVE EXPENSE		120.30
	515100 RETIREMENT PLANS EXPENSE	273.18	471.76
	515200 FICA EXPENSE	253.29	430.36
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	978.26	1,956.52
	Major Account 510000 Total	5,154.12	9,161.19
	Fund 48130 Expenditures Total	5,154.12	9,161.19
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		5.61-
	472100 SALE OF SUP & MAT	536.73-	1,396.12-
	472102 SALE OF SUP & MAT	204.58-	473.66-
	472103 SALE OF SUP & MAT	1,929.18-	4,758.94-
	Major Account 470000 Total	2,670.49-	6,634.33-
	Fund 64641 Revenues Total	2,670.49-	6,634.33-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	2,501.15	2,641.60
	533158 CANTEEN RESALE-AUG	547.02	547.02
	533168 CANTEEN RESALE-JUNE	15.84	1,251.32
	534900 MISCELLANEOUS SUP EXP		9.95
	Major Account 520000 Total	3,064.01	4,449.89
	Fund 64641 Expenditures Total	3,064.01	4,449.89
	Program Revenues	2,682.65-	11,612.33-
	Program Expenditures	537,425.40	903,384.16

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		913.10-
	Major Account 480000 Total		913.10-
	Fund 10000 Revenues Total		913.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,522.17	1,766,642.88
	511101 ROLL CALL DCS	8,719.20	14,403.90
	511102 LT BRIEFING DCS	916.80	1,415.49
	511300 OVERTIME PAYMENTS	353,304.27	550,091.89
	511301 HOLIDAY WORK - DCS		43,748.36
	511400 ON CALL PAY	1,248.06	1,936.81
	511500 SHIFT DIFFERENTIAL PYMT	13,199.25	21,165.75
	511800 COMPENSATORY TIME PAID	50,740.37	95,558.09
	511900 SUPPLEMENTAL	81,087.03	136,628.91
	512100 VACATION LEAVE EXPENSE	101,626.97	183,403.86
	512200 SICK LEAVE EXPENSE	56,490.10	88,899.44
	512300 HOLIDAY LEAVE EXPENSE		42,240.05
	512400 MILITARY LEAVE EXPENSE	4,106.64	4,979.34
	512500 FUNERAL LEAVE EXPENSE	2,699.52	2,690.21
	512600 CIVIL LEAVE EXPENSE	1,723.58	1,723.58
	512700 INJURY LEAVE EXPENSE	978.97	1,649.97
	515100 RETIREMENT PLANS EXPENSE	125,370.03	211,292.81
	515200 FICA EXPENSE	127,557.49	212,896.58
	515400 LIFE & ACCIDENT INS EXP	266.74	531.71
	515500 HEALTH INSURANCE EXPENSE	258,228.54	508,977.93
	516400 UNEMPLOYM COMP INS EXP	207.38	207.38
	Major Account 510000 Total	2,266,993.11	3,891,084.94
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,140.00	1,140.00
	521300 FREIGHT EXPENSE	57.89	1,012.86
	521401 OCIO - COMMUNICATIONS	6,506.72	13,730.33
	521405 CELL & SMART PHONE PAID OCIO	35.02	329.78
	521500 PUBLICATION & PRINT EXP	8,788.56	10,307.84
	521901 AWARDS - STAFF		674.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NONCEU'S	1,095.00	1,770.00
	522700 DEFICIENCY CLAIMS		64.98
	523201 NATURAL GAS	10,370.07	25,943.10
	523202 ELECTRICITY	59,151.22	106,919.92



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			
	520000 Operating Expenses		
	523203 WATER	9,779.08	18,888.69
	523204 SEWER	12,483.94	23,745.38
	525500 RENT EXP-OTHER PERS PROP	954.22	9,944.09
	526100 REP & MAINT-REAL PROPERT		731.71
	526104 R & M CONT-BLDGS	7,323.18	13,078.88
	527200 REP & MAINT-MOTOR VEHICL	3,368.17	3,868.17
	527500 REP & MAINT-COMM EQUIP		781.10
	527600 REP & MAINT-HOUSE/INST E	4,384.25	4,588.15
	527601 REP & MAINT-HOUSE/INST E		260.00
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	531100 OFFICE SUPPLIES EXPENSE	12,765.04	17,455.20
	532200 PERSONAL COMPUTING EQUIPMENT	1,176.74	1,627.40
	533100 HOUSEHOLD & INSTIT EXP	9,504.43	13,559.74
	533102 INMATE CLOTHING	15,161.04	26,954.14
	533103 CLEANING SUPPLIES	24,138.09	40,344.18
	533104 FOOD SERVICE SUPPLIES	13,098.19	15,205.80
	533106 STAFF CLOTHING	65.15	91.85
	533107 CELL/DORM SUPPLIES	10,013.00	24,341.00
	533900 FOOD EXPENSE	59.92	221.18
	533901 FOOD - STAPLES	9,710.53	21,016.43
	533902 FOOD - MEAT	682.66	4,365.76
	533903 FOOD - DAIRY		1,053.00
	534500 AGRICULTURAL SUPPLIES EX	32.97	32.97
	534600 ED & RECREATIONAL SUP EX	166.65	397.05
	534800 CONST & MAINT SUP EXP	16,747.08	28,101.39
	534801 MAINTENANCE FUEL AND OIL	63.98	63.98
	534900 MISCELLANEOUS SUP EXP	2,472.28	2,572.22
	534901 GARDEN SUPPLIES	29.94	29.94
	534907 SECURITY SUPPLIES	7,330.24	16,861.09
	534908 LAW BOOKS	1,633.96	1,633.96
	534951 FOOD SERVICE - STAPLES	72,068.54	140,011.76
	538102 GAS/OIL FSP & CSI	5,053.31	7,949.11
	542103 SOS CORR OFFICER INTERN	28,112.13	40,247.32
	546800 VETERINARY SERVICES	397.43	510.73
	548600 PEST CONTROL	101.00	101.00
	548700 REFUSE/RECYCLING	3,815.08	7,532.96
	548800 FIRE EXTINGUISHERS	23.00	1,091.00
	554900 OTHER CONTRACTUAL SERVICES	69.00	1,281.00-

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			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES	39,478.23	76,027.71
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS	46.50	68.50
	559103 INMATE WAGES	33,771.90	66,925.98
	Major Account 520000 Total	433,295.33	793,057.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.31	2,104.77
	572100 COMMERCIAL TRANSPORTATIO		179.44
	573100 STATE-OWNED TRANSPORT	4,685.69	9,757.23
	574500 PERSONAL VEHICLE MILEAGE		232.74
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	4,939.00	12,292.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		110.06
	582700 LAW ENFORCEMENT & SECURITY EQ	9,229.00	31,641.70
	583470 PERSONAL COMPUTING EQUIPMENT	4,982.96	8,580.05
	586903 HOUSEHOLD & INST. EQUIPMENT	1,936.30	1,936.30
	Major Account 580000 Total	16,148.26	42,268.11
	Fund 10000 Expenditures Total	2,721,375.70	4,738,702.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	297.50-	571.25-
	471106 REV FROM OFFENDERS - SVCS	181.74-	395.74-
	471107 MISC SERVICES	.07	.53-
	472100 SALE OF SUP & MAT		57.81-
	472105 TAXABLE SALES COPIES	274.79-	893.18-
	Major Account 470000 Total	753.96-	1,918.51-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.66-	3.32-
	Major Account 480000 Total	.66-	3.32-
	Fund 24690 Revenues Total	754.62-	1,921.83-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.00-	6.00-
	471107 MISC SERVICES	25.21-	44.37-
	472100 SALE OF SUP & MAT	10,082.91-	25,198.57-
	472102 SALE OF SUP & MAT	3,669.81-	7,847.29-
	472103 NONTAXABLE SALES-SUP/SVC	44,594.15-	103,288.17-

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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		
	Major Account 470000 Total	58,373.08-	136,384.40-
	Fund 64641 Revenues Total	58,373.08-	136,384.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,864.61	24,625.18
	511300 OVERTIME PAYMENTS	843.43	1,720.28
	511800 COMPENSATORY TIME PAID	129.15	129.15
	511900 SUPPLEMENTAL	1,644.85	2,553.23
	512100 VACATION LEAVE EXPENSE	2,341.37	3,340.74
	512200 SICK LEAVE EXPENSE	175.55	175.55
	512300 HOLIDAY LEAVE EXPENSE		513.67
	512500 FUNERAL LEAVE EXPENSE	120.79	120.79
	515100 RETIREMENT PLANS EXPENSE	1,458.31	2,293.25
	515200 FICA EXPENSE	1,532.46	2,399.29
	515400 LIFE & ACCIDENT INS EXP	4.28	8.08
	515500 HEALTH INSURANCE EXPENSE	3,127.15	5,409.18
	Major Account 510000 Total	27,241.95	43,288.39
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	42,932.45	55,631.90
	533158 CANTEEN RESALE-AUG	27,570.46	27,605.46
	533167 CANTEEN RESALE -MAY		285.18
	533168 CANTEEN RESALE-JUNE	149.19-	52,743.83
	533170 SPECIAL ORDER PURCHASES	274.69	274.69
	534900 MISCELLANEOUS SUP EXP	127.91	294.37
	Major Account 520000 Total	70,756.32	136,835.43
	Fund 64641 Expenditures Total	97,998.27	180,123.82
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104.17-	169.77-
	471101 SALE OF SERVICES	35.00-	165.00-
	471106 REV FROM OFFENDERS FOR SER		115.55-
	472103 NONTAXABLE SALES-SUP/SVC	483.06-	982.95-
	Major Account 470000 Total	622.23-	1,433.27-
	Fund 64650 Revenues Total	622.23-	1,433.27-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	169.06-	177.32-
	Major Account 480000 Total	169.06-	177.32-
	Fund 64659 Revenues Total	169.06-	177.32-

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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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	57.90	189.87
	Major Account 520000 Total	57.90	189.87
	Fund 64659 Expenditures Total	57.90	189.87
	Program Revenues	<u>59,918.99-</u>	<u>140,829.92-</u>
	Program Expenditures	<u>2,819,431.87</u>	<u>4,919,016.25</u>

Program Summary  
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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	623.95-	1,601.71-
	Major Account 480000 Total	623.95-	1,601.71-
	Fund 24610 Revenues Total	623.95-	1,601.71-
	Program Revenues	623.95-	1,601.71-

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	259,520.92	411,870.75
	511101 ROLL CALL DCS	2,139.78	3,485.97
	511102 LT BRIEFING DCS	622.73	999.26
	511300 OVERTIME PAYMENTS	21,896.59	40,262.96
	511301 HOLIDAY WORK - DCS	177.03	6,740.22
	511400 ON CALL PAY	1,585.36	2,301.26
	511500 SHIFT DIFFERENTIAL PYMT	2,689.95	4,543.75
	511800 COMPENSATORY TIME PAID	5,902.41	9,612.95
	512100 VACATION LEAVE EXPENSE	23,645.79	44,159.99
	512200 SICK LEAVE EXPENSE	10,650.07	19,775.94
	512300 HOLIDAY LEAVE EXPENSE		9,925.90
	515100 RETIREMENT PLANS EXPENSE	24,622.89	41,459.67
	515200 FICA EXPENSE	23,792.54	39,690.08
	515400 LIFE & ACCIDENT INS EXP	58.56	115.68
	515500 HEALTH INSURANCE EXPENSE	52,545.38	102,540.28
	Major Account 510000 Total	429,850.00	737,484.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.59	603.98
	521401 OCIO - COMMUNICATIONS	2,826.49	5,662.03
	521500 PUBLICATION & PRINT EXP	986.01	986.01
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523201 NATURAL GAS	1,196.30	1,599.75
	523202 ELECTRICITY	16,261.01	31,339.04
	525500 RENT EXP-OTHER PERS PROP	1,980.55	2,846.95
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	526104 R & M CONT-BLDGS	3,486.00	3,486.00
	527200 REP & MAINT-MOTOR VEHICL	2,565.84	2,565.84
	527600 REP & MAINT-HOUSE/INST E	1,267.49	2,352.19
	531100 OFFICE SUPPLIES EXPENSE	2,656.68	4,117.99
	532200 PERSONAL COMPUTING EQUIPMENT	532.68	1,194.36
	533100 HOUSEHOLD & INSTIT EXP	678.47	2,792.75-
	533102 INMATE CLOTHING	13,973.94	15,794.48
	533103 CLEANING SUPPLIES	5,125.70	7,363.44
	533104 FOOD SERVICE SUPPLIES	2,769.64	2,804.08
	533107 CELL/DORM SUPPLIES	725.00	725.00
	533901 FOOD - STAPLES	1,729.33	1,729.33
	533902 FOOD - MEAT	1,288.83	1,288.83
	533903 FOOD - DAIRY	464.00	464.00

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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		
	534800 CONST & MAINT SUP EXP	4,678.74	5,319.32
	534801 MAINTENANCE FUEL AND OIL	503.09	543.81
	534907 SECURITY SUPPLIES		30,291.83
	534951 FOOD SERVICE - STAPLES	35,785.38	49,691.29
	538102 GAS/OIL FSP & CSI	418.31	858.62
	548600 PEST CONTROL	43.00	43.00
	548700 REFUSE/RECYCLING	116.04	116.04
	554900 OTHER CONTRACTUAL SERVICE	13,636.75	13,486.75
	554902 CONTRACT LAUNDRY SERVICES	1,286.64	2,539.44
	555200 SOFTWARE - NEW PURCHASES		209.57
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS	709.25	1,471.75
	559103 INMATE WAGES	9,556.99	18,469.74
	Major Account 520000 Total	127,774.74	207,541.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.86	28.86
	573100 STATE-OWNED TRANSPORT	3,084.53	8,794.59
	Major Account 570000 Total	3,113.39	8,823.45
	Fund 10000 Expenditures Total	560,738.13	953,849.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	471106 REV FROM OFFENDERS - SVCS	47.39-	710.84-
	471107 MISC SERVICES	2.46-	2.48-
	472105 TAXABLE SALES COPIES	3.26-	33.84-
	Major Account 470000 Total	53.11-	752.16-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,278.41-	81,315.01-
	Major Account 480000 Total	12,278.41-	81,315.01-
	Fund 24690 Revenues Total	12,331.52-	82,067.17-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.14-	6.07-
	472100 SALE OF SUP & MAT	2,114.30-	4,551.91-
	472103 SALE OF SUP & MAT	16,656.65-	36,286.91-
	Major Account 470000 Total	18,773.09-	40,844.89-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.75-	10.02-

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64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.75-	10.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,412.50	10,055.00
	Major Account 490000 Total	5,412.50	10,055.00
	Fund 64641 Revenues Total	13,365.34-	30,799.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.55	5,410.03
	511800 COMPENSATORY TIME PAID	14.22	14.22
	512100 VACATION LEAVE EXPENSE	32.01	39.12
	512200 SICK LEAVE EXPENSE	113.82	113.82
	512300 HOLIDAY LEAVE EXPENSE		113.82
	515100 RETIREMENT PLANS EXPENSE	255.66	426.10
	515200 FICA EXPENSE	251.51	415.96
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	4,399.95	7,489.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.80	17.80
	521800 CASH SHORT ADJUSTMENT	6.70	62.81
	533157 CANTEEN RESALE-JULY	6,237.74	9,877.36
	533158 CANTEEN RESALE-AUG	7,701.25	7,701.25
	533167 CANTEEN RESALE -MAY	174.00-	174.00-
	533168 CANTEEN RESALE-JUNE	2,122.40	11,942.31
	534900 MISCELLANEOUS SUP EXP		110.68
	Major Account 520000 Total	15,911.89	29,538.21
	Fund 64641 Expenditures Total	20,311.84	37,027.64
	Program Revenues	<u>25,696.86-</u>	<u>112,867.08-</u>
	Program Expenditures	<u>581,049.97</u>	<u>990,877.46</u>



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11.24-	32.68-
	Major Account 480000 Total	11.24-	32.68-
	Fund 10000 Revenues Total	11.24-	32.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,710.43	202,794.66
	511101 ROLL CALL DCS	1,082.44	1,715.83
	511300 OVERTIME PAYMENTS	18,516.28	30,372.92
	511301 HOLIDAY WORK - DCS		3,073.38
	511400 ON CALL PAY	1,027.76	1,671.38
	511500 SHIFT DIFFERENTIAL PYMT	1,407.60	2,248.50
	511800 COMPENSATORY TIME PAID	5,731.11	12,183.13
	512100 VACATION LEAVE EXPENSE	12,698.55	34,225.56
	512200 SICK LEAVE EXPENSE	4,642.67	20,697.20
	512300 HOLIDAY LEAVE EXPENSE		4,878.81
	512400 MILITARY LEAVE EXPENSE	974.10	974.10
	515100 RETIREMENT PLANS EXPENSE	13,187.10	23,574.87
	515200 FICA EXPENSE	12,659.86	22,826.98
	515400 LIFE & ACCIDENT INS EXP	28.80	57.12
	515500 HEALTH INSURANCE EXPENSE	23,758.33	47,195.03
	Major Account 510000 Total	223,425.03	408,489.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.06	37.06
	521400 CIO CHARGES	968.03	968.03
	521401 OCIO - COMMUNICATIONS	819.85	1,637.00
	521500 PUBLICATION & PRINT EXP	1,470.60	1,470.60
	522100 DUES & SUBSCRIPTION EXP	48.00	78.00
	523201 NATURAL GAS	355.23	810.35
	523202 ELECTRICITY	3,303.30	6,416.00
	523203 WATER	875.17	1,839.90
	523204 SEWER	1,081.33	2,256.77
	525500 RENT EXP-OTHER PERS PROP	317.70	614.10
	526100 REP & MAINT-REAL PROPERT	15,793.46	17,811.04
	526104 R & M CONT-BLDGS		1,572.03
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527600 REP & MAINT-HOUSE/INST E		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,428.40	1,458.40
	532101 HOUSE & INST EQ		1,241.88
	532200 PERSONAL COMPUTING EQUIPMENT		532.68

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	574.21	574.21
	533102 INMATE CLOTHING	383.88	685.98
	533103 CLEANING SUPPLIES	631.39	631.39
	533104 FOOD SERVICE SUPPLIES	1,825.63	1,825.63
	533107 CELL/DORM SUPPLIES	263.36	263.36
	533900 FOOD EXPENSE	97.24	97.24
	533901 FOOD - STAPLES	323.17	323.17
	533902 FOOD - MEAT	183.56	183.56
	533903 FOOD - DAIRY	278.40	278.40
	534500 AGRICULTURAL SUPPLIES EX	23.85	29.85
	534800 CONST & MAINT SUP EXP	3,380.91	7,008.35
	534801 MAINTENANCE FUEL AND OIL	188.71	315.80
	534901 GARDEN SUPPLIES		71.82
	534907 SECURITY SUPPLIES	5,218.18	5,264.16
	534951 FOOD SERVICE - STAPLES	7,189.89	14,706.46
	534953 FOOD SERVICE - DAIRY		.55-
	538102 GAS/OIL FSP & CSI	111.81	292.13
	548600 PEST CONTROL	55.00	110.00
	548700 REFUSE/RECYCLING	189.94	379.88
	548800 FIRE EXTINGUISHERS		275.00
	554900 OTHER CONTRACTUAL SERVICES	2,314.85	3,936.25
	554902 CONTRACT LAUNDRY SERVICES	477.00	1,093.32
	556300 SURETY & NOTARY BONDS		40.00
	559103 INMATE WAGES	4,770.43	9,549.32
	Major Account 520000 Total	55,004.54	86,723.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,490.91	4,924.16
	Major Account 570000 Total	2,490.91	4,924.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,842.28	1,842.28
	Major Account 580000 Total	1,842.28	1,842.28
	Fund 10000 Expenditures Total	282,762.76	501,979.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	43.75-
	471106 REV FROM OFFENDERS - SVCS	8.96-	17.04-
	471107 MISC SERVICES	.03-	.10-
	472105 TAXABLE SALES COPIES	.47-	.75-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	34.46-	61.64-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	96.00-	21,984.35-
	Major Account 480000 Total	96.00-	21,984.35-
	Fund 24690 Revenues Total	130.46-	22,045.99-
	Program Revenues	141.70-	22,078.67-
	Program Expenditures	282,762.76	501,979.48

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,925.09-
	486500 MISCELLANEOUS ADJUSTMENT		7,562.02-
	Major Account 480000 Total		15,487.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,057.32-	2,197.19-
	Major Account 490000 Total	1,057.32-	2,197.19-
	Fund 10000 Revenues Total	1,057.32-	17,684.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419,193.25	3,961,101.77
	511101 ROLL CALL DCS	9.76	16.20
	511300 OVERTIME PAYMENTS	94,063.37	153,199.95
	511301 HOLIDAY WORK - DCS		5,085.62
	511400 ON CALL PAY	14,485.27	23,062.21
	511500 SHIFT DIFFERENTIAL PYMT	4,596.45	8,085.93
	511800 COMPENSATORY TIME PAID	30,791.43	45,307.27
	511900 SUPPLEMENTAL	32,799.60	66,194.18
	512100 VACATION LEAVE EXPENSE	186,028.07	320,761.53
	512200 SICK LEAVE EXPENSE	105,902.59	171,034.81
	512300 HOLIDAY LEAVE EXPENSE	32.73	83,529.03
	512400 MILITARY LEAVE EXPENSE		1,653.90
	512500 FUNERAL LEAVE EXPENSE	2,110.13	4,077.00
	512600 CIVIL LEAVE EXPENSE		389.51
	512700 INJURY LEAVE EXPENSE	714.11	714.11
	515100 RETIREMENT PLANS EXPENSE	218,058.35	365,064.62
	515200 FICA EXPENSE	199,990.79	336,132.00
	515400 LIFE & ACCIDENT INS EXP	402.30	801.09
	515500 HEALTH INSURANCE EXPENSE	382,741.50	763,922.06
	516200 TUITION ASSISTANCE	5,648.00	11,960.25
	516300 EMPLOYEE ASSISTANCE PRO		29,861.76
	516400 UNEMPLOYM COMP INS EXP	2,227.00	2,227.00
	Major Account 510000 Total	3,699,794.70	6,354,181.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,214.60	2,416.11
	521300 FREIGHT EXPENSE	131.12	349.12
	521400 CIO CHARGES	329,675.82	655,986.41
	521401 OCIO - COMMUNICATIONS	21,564.15	43,479.53
	521405 CELL & SMART PHONE PAID	1,881.36	1,840.89
	521406 MAINT FEES TO OCIO	10,787.19	10,787.19

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40,631.28	59,370.89
	521901 AWARDS - STAFF	119.00	223.00
	521902 AWARDS EXPENSE/INMATES	248.73	248.73
	521903 AWARDS-VOLUNTEERS		28.00
	522100 DUES & SUBSCRIPTION EXP	5,067.34	5,578.34
	522201 CONF REG - CEU'S	418.00	798.00
	522202 CONF REG - NONCEU'S	8,932.00	9,686.75
	522300 WARDS OF THE STATE EXP	6,259.43	12,904.25
	522900 EMPLOYEE PARKING EXP	294.00	588.00
	523202 ELECTRICITY	11,142.08	20,389.35
	523207 PROPANE	114.00	209.00
	524600 RENT EXPENSE-BUILDINGS	18,395.44	36,790.88
	524700 RENT EXP-OTHER REAL PROP	150.00	940.00
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	12,290.22
	525500 RENT EXP-OTHER PERS PROP	69,147.90	70,880.70
	526100 REP & MAINT-REAL PROPERT	60,039.03-	36,769.68
	526104 R & M CONT-BLDGS	923.76	1,941.12
	527100 REP & MAINT-OFFICE EQUIP		342.00
	527200 REP & MAINT-MOTOR VEHICL	689.64	3,463.52
	527300 REP & MAINT-MEDICAL EQUI	3,154.72	3,213.89
	527800 REP & MAINT-OTHER PROPER		273.23
	527900 PERSONAL COMPUT EQUIP R & M	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	19,483.25	37,723.54
	531200 IT SUPPLIES	1,250.43	1,726.00
	532100 NON-CAPITALIZED EQUIP PU	1,991.80	2,734.84
	532101 HOUSE & INST EQ		797.00
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,781.75	8,643.10
	532280 VIDEO EQUIP	182.48	182.48
	533100 HOUSEHOLD & INSTIT EXP	16,134.54	17,368.81
	533102 INMATE CLOTHING	324.09	399.60
	533103 CLEANING SUPPLIES	290.70	2,137.29
	533104 FOOD SERVICE SUPPLIES	17.82	43.74
	533106 STAFF CLOTHING - CUSTODY	47,927.92	59,058.99
	533109 STAFF CLOTHING - MAINT	3,267.48	4,129.90
	533110 STAFF CLOTHING -FOOD SER	2,578.33	2,923.88
	533111 staff Clothing - Other Class	6,528.98	6,829.14
	533900 FOOD EXPENSE	1,147.27	1,656.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	16.97	551.87
	534600 ED & RECREATIONAL SUP EXP	2,280.01	3,402.18
	534601 EDUCATIONAL	5,022.08	10,190.58
	534603 RECREATIONAL LIBRARY MATERIALS		83.97
	534800 CONST & MAINT SUP EXP	305.78	607.30
	534900 MISCELLANEOUS SUP EXP	84.00	84.00
	534907 SECURITY SUPPLIES	7,020.76	7,020.76
	534908 LAW BOOKS	303.00	303.00
	535100 MEDICAL SUPPLIES	5,704.63	8,025.38
	535103 GEN-MEDICAL SUPPLIES	34,214.31	56,190.61
	535104 DRUGS	585,648.98	935,493.91
	535106 PRESCRIPTIONS - COUNTY	2,448.15	4,139.79
	537100 LABORATORY SUP EXP	8,917.40	16,399.54
	538100 VEHICLE & EQUIP SUP EXP	33.49	209.42
	538102 GAS/OIL FSP & CSI	3,757.89	10,158.70
	541600 GROSS PROCEEDS LEGAL EXP		750.00
	542100 SOS TEMP SERV - PERSONNEL	41,367.29	53,325.42
	542202 TEMP SERVICES - MEDICAL	26,478.52	32,373.41
	543500 MGT CONSULTANT SERVICES	5,327.50	5,327.50
	544100 PHYSICIAN SERVICES	18,090.50	25,617.16
	544200 NURSING SERVICES	350,438.96	502,349.47
	544300 PSYCHOLOGICAL SERVICES	21,912.23	27,999.34
	544500 PHARMACY SERVICES	12,752.91	16,752.91
	544600 OPTICAL SERVICES	15,970.50	21,630.50
	544900 DENTAL SERVICES	24,239.25	41,060.90
	545000 LABORATORY SERVICES	27,219.64	57,033.37
	545001 RADIOLOGICAL SERVICES	3,462.00	5,045.00
	545200 MEDICAL ASSESSMENT SERV	92,882.24	130,496.92
	545201 MED ASSMT SERV - EMPLOYEES	18,248.00	39,407.75
	545204 DIALYSIS SERVICE	21,582.08	43,164.16
	548600 PEST CONTROL	26.00	26.00
	548700 REFUSE/RECYCLING	1,517.37	1,660.80
	548800 FIRE EXTINGUISHERS	318.00	318.00
	549200 JANITORIAL/SECURITY SRVS	7,320.14	7,320.14
	549500 HAZARDOUS WASTE DISPOSAL	1,692.00	1,872.00
	554900 OTHER CONTRACTUAL SERVICES	62,525.16	99,097.80
	554904 CONTRACT MEDICAL - BILL CO	1,263,710.33	2,077,865.79
	554908 County Jail Daily Amt	290,053.00	237,327.00

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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		
	555100 DATA PROC SOFTW LIC FEE	29,908.01	51,843.46
	555200 SOFTWARE - NEW PURCHASES	717.00	2,832.01
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,377.27	1,899.27
	559103 INMATE WAGES	7,930.44	16,204.86
	559106 ADVERTISING	3,632.70	15,104.04
	559112 DISPUTED CHARGES	19.98	19.98
	Major Account 520000 Total	3,589,585.95	5,707,571.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	891.80	5,122.43
	572100 COMMERCIAL TRANSPORTATIO		391.47
	573100 STATE-OWNED TRANSPORT	9,515.41	18,653.25
	574500 PERSONAL VEHICLE MILEAGE	1,922.40	2,673.78
	575100 MISC TRAVEL EXPENSE	7.50	369.88
	Major Account 570000 Total	12,337.11	27,210.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,226.46	31,226.46
	582700 LAW ENFORCEMENT & SECURITY EQ	3,795.00-	24,194.21
	583470 PERSONAL COMPUTING EQUIPMENT	18,867.80	33,156.78
	583480 VIDEO EQUIP	16,315.00	16,315.00
	583710 COTS LICENSE FEES	114,375.00	114,375.00
	586900 OTHER FIXED ASSETS	9,262.00	9,262.00
	586901 MEDICAL EQUIPMENT	19,605.00	24,466.95
	586902 DENTAL EQUIPMENT	1,838.69	5,447.23
	586903 HOUSEHOLD & INST. EQUIPM	1,781.98	1,781.98
	587400 MASTER LEASE	3,673.44	162,358.82-
	587504 CIP-ENG & ARCH SVS		39,999.95
	Major Account 580000 Total	213,150.37	137,866.74
	Fund 10000 Expenditures Total	7,514,868.13	12,226,830.99
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,014.83-	13,406.99-
	Major Account 470000 Total	7,014.83-	13,406.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.54-	596.21-
	Major Account 480000 Total	301.54-	596.21-
	Fund 24680 Revenues Total	7,316.37-	14,003.20-

24690 CORRECTIONAL FACILITY CAS

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24690 CORRECTIONAL FACILITY CAS			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS		200.00-	2,400.00-
Major Account 460000 Total		200.00-	2,400.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			139.05-
471106 REV FROM OFFENDERS - SVCS		1,214.00-	15,326.09-
471107 MISC SERVICES		3,515.50-	14,490.50-
471108 SAFEKEEPERS SERVICES		40,648.75-	75,391.24-
472100 SALE OF SUP & MAT		8,056.45-	17,256.06-
Major Account 470000 Total		53,434.70-	122,602.94-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		6,647.96-	14,863.74-
482100 LAND USE REVENUE		5,551.00-	5,551.00-
484500 REIMB NON-GOVT SOURCES		959.80-	2,059.90-
484502 RESTITUTION PAID-OFFENDER			10,827.05-
Major Account 480000 Total		13,158.76-	33,301.69-
Fund 24690 Revenues Total		66,793.46-	158,304.63-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,413.87	33,413.87
512200 SICK LEAVE EXPENSE		655.10	655.10
515100 RETIREMENT PLANS EXPENSE		3,365.26	3,365.26
515200 FICA EXPENSE		2,459.35	2,459.35
515400 LIFE & ACCIDENT INS EXP		2.88	2.88
515500 HEALTH INSURANCE EXPENSE		4,494.00	4,494.00
Major Account 510000 Total		44,390.46	44,390.46
520000 Operating Expenses			
521400 CIO CHARGES			785.15
534601 EDUCATIONAL		178.06	3,245.22
538102 GAS/OIL FSP & CSI		19,283.50	19,283.51
554900 OTHER CONTRACTUAL SERVICES		1,982.00	3,208.00
559100 OTHER OPERATING EXP			17,864.50
Major Account 520000 Total		21,443.56	44,386.38
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			64.32
Major Account 570000 Total			64.32
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		5,178.20	6,439.02
Major Account 580000 Total		5,178.20	6,439.02
Fund 24690 Expenditures Total		71,012.22	95,280.18



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24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,707.98-	14,019.28-
	483101 INMATE MAINT ALLOCATION		35,922.72
	Major Account 480000 Total	<u>6,707.98-</u>	<u>21,903.44</u>
	Fund 24691 Revenues Total	6,707.98-	21,903.44
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	78,790.21-	157,580.42-
	Major Account 460000 Total	<u>78,790.21-</u>	<u>157,580.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.19-	580.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78
	Major Account 480000 Total	<u>297.19-</u>	<u>1,078.41</u>
	Fund 48130 Revenues Total	79,087.40-	156,502.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,970.39	21,415.38
	512100 VACATION LEAVE EXPENSE	268.76	273.93
	512200 SICK LEAVE EXPENSE	294.60	408.30
	512300 HOLIDAY LEAVE EXPENSE		165.39
	515100 RETIREMENT PLANS EXPENSE	1,218.27	2,001.49
	515200 FICA EXPENSE	992.01	1,616.48
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	1,840.98	3,681.96
	Major Account 510000 Total	<u>17,586.45</u>	<u>29,565.81</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	199.00
	559100 OTHER OPERATING EXP	800.00	800.00
	Major Account 520000 Total	<u>999.00</u>	<u>999.00</u>
	590000 Government Aid		
	593106 OTHER	9,517.03	17,074.97
	Major Account 590000 Total	<u>9,517.03</u>	<u>17,074.97</u>
	Fund 48130 Expenditures Total	28,102.48	47,639.78
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78-
	Major Account 480000 Total		<u>1,658.78-</u>
	Fund 48138 Revenues Total		1,658.78-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		

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64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,818.39-	15,343.02-
	484900 OTHER PRIVATE SOURCES	573,060.62-	1,108,416.89-
	484989 WORK RELEASE PAY	480,630.32-	935,334.13-
	484991 INMATE PAYROLL	213,130.10-	463,889.47-
	484992 OTHER PRIVATE SOURCES	32,470.17-	63,033.05-
	484993 OTHER PAY BY DCS	1,556.00-	2,788.12-
	484995 OTHER PRIVATE SOURCES	6,259.43-	12,904.25-
	484998 OTHER PRIVATE SOURCES		43.46
	486500 MISCELLANEOUS ADJUSTMENT		1,496.95-
	Major Account 480000 Total	1,314,925.03-	2,603,162.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,412.50-	10,055.00-
	493200 OPERATING TRANSFERS OUT	34,640.12	54,979.49
	Major Account 490000 Total	29,227.62	44,924.49
	Fund 64612 Revenues Total	1,285,697.41-	2,558,237.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,380.75-	27.77-
	559100 OTHER OPERATING EXP	342,904.37	604,432.32
	559187 MEDIA PURCHASE	87,363.94	170,016.72
	559189 SAVINGS DEPOSITS	42,882.56	93,565.17
	559192 FAMILY SUPPORT	159,310.29	330,363.90
	559193 RELEASE MONEY	141,664.26	259,263.95
	559194 GATE PAY	8,263.03	17,120.60
	559195 DCS	4,286.63	38,697.87
	559196 CLUBS	2,802.45	4,519.90
	559197 STORES	290,101.57	662,600.02
	559198 MAINTENANCE	19,082.39	117,318.64
	Major Account 520000 Total	1,097,280.74	2,297,871.32
	Fund 64612 Expenditures Total	1,097,280.74	2,297,871.32
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	981.16-	1,256.78
	Major Account 480000 Total	981.16-	1,256.78
	Fund 64613 Revenues Total	981.16-	1,256.78
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,280.11	5,091.21
	Major Account 520000 Total	3,280.11	5,091.21
	Fund 64613 Expenditures Total	3,280.11	5,091.21

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64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		4.22-
	Major Account 470000 Total		4.22-
	Fund 64650 Revenues Total		4.22-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		116.59
	Major Account 520000 Total		116.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		227.99
	Major Account 580000 Total		227.99
	Fund 64650 Expenditures Total		344.58
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		65.81-
	Major Account 470000 Total		65.81-
	Fund 64651 Revenues Total		65.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724.75	2,798.36
	511300 OVERTIME PAYMENTS		22.65
	511800 COMPENSATORY TIME PAID	402.65	528.47
	511900 SUPPLEMENTAL	161.06	485.44
	512100 VACATION LEAVE EXPENSE	483.18	1,318.68
	512200 SICK LEAVE EXPENSE		25.17
	512300 HOLIDAY LEAVE EXPENSE		161.06
	515100 RETIREMENT PLANS EXPENSE	120.60	363.49
	515200 FICA EXPENSE	108.91	327.66
	515400 LIFE & ACCIDENT INS EXP	.46	1.40
	515500 HEALTH INSURANCE EXPENSE	816.61	2,480.25
	Major Account 510000 Total	2,818.22	8,512.63
	520000 Operating Expenses		
	533108 CANTEEN RESALE	24,843.16	38,463.24
	Major Account 520000 Total	24,843.16	38,463.24
	Fund 64651 Expenditures Total	27,661.38	46,975.87
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302.50-	302.50-
	471101 DUES	31.00-	67.00-
	471107 MISC SERVICES	4,579.50-	14,905.55-
	471113 POP CAN RECYCLING	65.90-	511.97-

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64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,978.90-	15,787.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,950.68-	4,188.02-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	1,950.68-	4,208.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,878.00-	9,878.00-
	Major Account 490000 Total	9,878.00-	9,878.00-
	Fund 64658 Revenues Total	16,807.58-	29,873.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	130.10	241.60
	521902 AWARDS EXP - INMATES	460.00	1,034.00
	522100 DUES & SUBSCRIPTION EXP	2,820.69	2,820.69
	522101 MAGAZINE SUBSCRIPTIONS	538.00	837.97
	525500 RENT EXP-OTHER PERS PROP	921.48	921.48
	526105 R & M CONT-IMP OTHER	49,079.37	51,099.37
	526106 R & M CONT-IMP BLG-ENG	34,574.40	54,286.40
	527600 REP & MAINT-HOUSE/INST E		584.22
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	11.00	11.00
	532100 NON-CAPITALIZED EQUIP PU		14,633.54
	533100 HOUSEHOLD & INSTIT EXP	4,281.70	10,906.47
	533900 FOOD EXPENSE	19.68	67.65
	534601 EDUCATIONAL	145.18	3,061.78
	534602 RECREATIONAL	10,565.42	21,811.01
	534603 RECREATIONAL LIBRARY MATERIALS	253.14	1,522.27
	534604 NON SPORTING EQUIP	8,067.82	10,504.47
	534800 CONST & MAINT SUP EXP		171.54
	534900 MISCELLANEOUS SUP EXP	83.77	88.57
	554900 OTHER CONTRACTUAL SERVICES	15,605.54	45,947.64
	559100 OTHER OPERATING EXP	1,021.00	1,547.00
	Major Account 520000 Total	128,578.29	222,143.67
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	8,014.00	8,014.00
	Major Account 580000 Total	8,014.00	8,014.00
	Fund 64658 Expenditures Total	136,592.29	230,157.67
	Program Revenues	1,464,448.68-	2,913,173.70-
	Program Expenditures	8,878,797.35	14,950,191.60

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	329.28-	391.36-
	Major Account 480000 Total	329.28-	391.36-
	Fund 10000 Revenues Total	329.28-	391.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,473,462.05	2,425,045.91
	511101 ROLL CALL DCS	14,852.83	24,694.79
	511102 LT BRIEFING DCS	618.38	910.10
	511300 OVERTIME PAYMENTS	501,827.27	826,436.38
	511301 HOLIDAY WORK - DCS	532.55	68,452.92
	511400 ON CALL PAY	1,293.56	2,162.70
	511500 SHIFT DIFFERENTIAL PYMT	21,934.20	37,077.75
	511800 COMPENSATORY TIME PAID	47,987.96	76,314.38
	512100 VACATION LEAVE EXPENSE	129,074.28	223,891.88
	512200 SICK LEAVE EXPENSE	68,957.29	123,084.98
	512300 HOLIDAY LEAVE EXPENSE	5.63	58,299.03
	512400 MILITARY LEAVE EXPENSE	8,697.11	9,998.83
	512500 FUNERAL LEAVE EXPENSE	3,265.15	5,421.55
	512600 CIVIL LEAVE EXPENSE	98.58	98.58
	512700 INJURY LEAVE EXPENSE	944.64	1,422.54
	515100 RETIREMENT PLANS EXPENSE	170,243.77	290,782.81
	515200 FICA EXPENSE	166,100.35	281,593.69
	515400 LIFE & ACCIDENT INS EXP	352.73	708.64
	515500 HEALTH INSURANCE EXPENSE	305,157.28	600,384.64
	516400 UNEMPLOYM COMP INS EXP	1,632.00	1,632.00
	Major Account 510000 Total	2,917,037.61	5,058,414.10
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	519.01	1,152.69
	521300 FREIGHT EXPENSE	152.64	398.60
	521400 CIO CHARGES	143.28	143.28
	521401 OCIO - COMMUNICATIONS	8,109.81	15,610.82
	521405 CELL & SMART PHONE PAID OCIO	259.74-	382.24
	521500 PUBLICATION & PRINT EXP	16,906.58	18,320.22
	521800 CASH SHORT ADJUSTMENT	.01	.01
	522100 DUES & SUBSCRIPTION EXP	199.00	299.00
	522202 CONF REG - NONCEU'S	1,220.00	1,220.00
	522900 EMPLOYEE PARKING EXP	35.00	70.00
	523201 NATURAL GAS	335.69	926.27
	523202 ELECTRICITY	30,120.52	61,549.88

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	38,817.68	56,058.52
	523204 SEWER	37,414.04	54,012.07
	523206 COAL	242,280.00	333,166.59
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	526100 REP & MAINT-REAL PROPERT	1,216.62	7,617.85
	526104 R & M CONT-BLDGS	9,930.00	13,206.00
	527200 REP & MAINT-MOTOR VEHICL	308.06	780.28
	527500 REP & MAINT-COMM EQUIP		940.00
	527600 REP & MAINT-HOUSE/INST E	10,543.44	12,355.04
	531100 OFFICE SUPPLIES EXPENSE	8,440.02	13,330.22
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	199.00
	533100 HOUSEHOLD & INSTIT EXP	14,857.17	23,728.76
	533102 INMATE CLOTHING	3,900.56	13,934.82
	533103 CLEANING SUPPLIES	21,015.16	51,491.67
	533104 FOOD SERVICE SUPPLIES	6,025.71	12,648.30
	533106 STAFF CLOTHING	11.75	70.50
	533107 CELL/DORM SUPPLIES	16,440.00	28,938.00
	533900 FOOD EXPENSE		96.27
	533901 FOOD - STAPLES	15,627.51	35,543.92
	533902 FOOD - MEAT	1,401.02	5,496.24
	533903 FOOD - DAIRY	1,016.00	2,599.60
	534500 AGRICULTURAL SUPPLIES EX	609.95	1,662.72
	534602 RECREATIONAL		294.92
	534800 CONST & MAINT SUP EXP	36,994.54	60,114.49
	534801 MAINTENANCE FUEL AND OIL	310.43	2,429.41
	534900 MISCELLANEOUS SUP EXP	238.91	4,198.59
	534907 SECURITY SUPPLIES	23,122.93	42,374.41
	534908 LAW BOOKS	2,527.98	2,527.98
	534951 FOOD SERVICE - STAPLES	101,108.65	168,525.65
	534952 FOOD SERVICE - MEAT	1,257.24	1,257.24
	535103 GEN-MEDICAL SUPPLIES	25.10	25.10
	538102 GAS/OIL FSP & CSI	836.94	1,547.49
	542103 SOS CORR OFFICER INTERN	34,595.92	48,236.10
	546800 VETERINARY SERVICES	197.98	1,308.83
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	4,954.94	9,346.52
	554900 OTHER CONTRACTUAL SERVICES		300.00-
	554902 CONTRACT LAUNDRY SERVICES	45,833.04	89,634.27

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	222.54	1,217.54
	559100 OTHER OPERATING EXP	800.00	800.00
	559101 TRANS COSTS STATE WARDS	682.00	750.75
	559103 INMATE WAGES	31,906.50	63,104.31
	Major Account 520000 Total	773,151.13	1,266,692.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.07	322.30
	573100 STATE-OWNED TRANSPORT	8.37	59.67
	574500 PERSONAL VEHICLE MILEAGE	71.94	71.94
	Major Account 570000 Total	254.38	453.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	18,540.00	18,540.00
	583000 FURNITURE AND OFFICE EQUIPMENT	9,000.00	9,000.00
	586903 HOUSEHOLD & INST. EQUIPM		2,869.62
	Major Account 580000 Total	27,540.00	30,409.62
	Fund 10000 Expenditures Total	3,717,983.12	6,355,970.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.50-	327.45-
	471106 REV FROM OFFENDERS - SVCS	146.23-	603.33-
	471107 MISC SERVICES	.65-	1.40-
	472105 TAXABLE SALES COPIES	1,376.03-	1,645.48-
	Major Account 470000 Total	1,760.41-	2,577.66-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.16-	.96-
	Major Account 480000 Total	.16-	.96-
	Fund 24690 Revenues Total	1,760.57-	2,578.62-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	2.10-	2.10-
	471107 MISC SERVICES	45.63-	77.23-
	472100 SALE OF SUP & MAT	15,902.86-	32,149.71-
	472102 SALE OF SUP & MAT	8,650.99-	20,193.12-
	472103 SALE OF SUP & MAT	64,347.96-	144,925.77-
	Major Account 470000 Total	88,949.54-	197,347.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.96-	2,133.64-
	Major Account 480000 Total	1,050.96-	2,133.64-

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64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Fund 64641 Revenues Total	90,000.50-	199,481.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,463.08	34,715.88
	511300 OVERTIME PAYMENTS	8,139.84	13,506.45
	511301 HOLIDAY WORK - DCS		102.57
	511800 COMPENSATORY TIME PAID		25.65
	512100 VACATION LEAVE EXPENSE	909.51	2,501.94
	512200 SICK LEAVE EXPENSE	467.87	1,441.12
	512300 HOLIDAY LEAVE EXPENSE		677.23
	515100 RETIREMENT PLANS EXPENSE	2,394.65	3,966.41
	515200 FICA EXPENSE	2,364.53	3,883.46
	515400 LIFE & ACCIDENT INS EXP	4.80	10.08
	515500 HEALTH INSURANCE EXPENSE	3,009.56	6,031.03
	Major Account 510000 Total	39,753.84	66,861.82
	520000 Operating Expenses		
	533108 CANTEEN RESALE		295.66
	533157 CANTEEN RESALE-JULY	36,057.40	80,976.11
	533158 CANTEEN RESALE-AUG	78,817.83	78,817.83
	533166 CANTEEN RESALE-APR		343.98
	533167 CANTEEN RESALE -MAY	269.81	1,981.73
	533168 CANTEEN RESALE-JUNE	410.43	50,258.62
	533170 SPECIAL ORDER PURCHASES		37.38
	534900 MISCELLANEOUS SUP EXP	561.01	773.32
	Major Account 520000 Total	116,116.48	213,484.63
	Fund 64641 Expenditures Total	155,870.32	280,346.45
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	267.50-	496.50-
	471106 REV FROM OFFENDERS FOR SER	18.04-	29.39-
	472103 NON-TAXABLE SALES OF SUP & MAT	6.55-	19.30-
	Major Account 470000 Total	292.09-	545.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	1,991.65-
	Major Account 480000 Total	100.00-	1,991.65-
	Fund 64650 Revenues Total	392.09-	2,536.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.68
	533900 FOOD EXPENSE	224.05	224.05



Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	84.67	149.02
	559100 OTHER OPERATING EXP		15.12
	Major Account 520000 Total	<u>308.72</u>	<u>412.87</u>
	Fund 64650 Expenditures Total	<u>308.72</u>	<u>412.87</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.50-	23.50-
	Major Account 480000 Total	<u>15.50-</u>	<u>23.50-</u>
	Fund 64659 Revenues Total	<u>15.50-</u>	<u>23.50-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		80.54
	Major Account 520000 Total		<u>80.54</u>
	Fund 64659 Expenditures Total		<u>80.54</u>
	Program Revenues	<u>92,497.94-</u>	<u>205,011.89-</u>
	Program Expenditures	<u>3,874,162.16</u>	<u>6,636,810.47</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	149.65-	260.76-
	Major Account 480000 Total	149.65-	260.76-
	Fund 10000 Revenues Total	149.65-	260.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468,440.50	773,399.42
	511101 ROLL CALL DCS	3,903.50	6,361.63
	511102 LT BRIEFING DCS	827.15	1,348.06
	511300 OVERTIME PAYMENTS	92,932.81	150,743.23
	511301 HOLIDAY WORK - DCS		12,294.91
	511400 ON CALL PAY	1,072.80	1,757.40
	511500 SHIFT DIFFERENTIAL PYMT	5,509.95	9,357.30
	511800 COMPENSATORY TIME PAID	19,298.86	30,228.71
	512100 VACATION LEAVE EXPENSE	36,042.91	68,116.60
	512200 SICK LEAVE EXPENSE	32,769.76	47,056.22
	512300 HOLIDAY LEAVE EXPENSE		18,524.70
	512400 MILITARY LEAVE EXPENSE	2,761.27	2,761.27
	512500 FUNERAL LEAVE EXPENSE	726.65	2,249.79
	512700 INJURY LEAVE EXPENSE	384.93	421.26
	515100 RETIREMENT PLANS EXPENSE	49,696.14	84,137.20
	515200 FICA EXPENSE	48,068.22	80,521.19
	515400 LIFE & ACCIDENT INS EXP	111.36	218.88
	515500 HEALTH INSURANCE EXPENSE	96,533.51	191,725.03
	516400 UNEMPLOYM COMP INS EXP	320.00	320.00
	Major Account 510000 Total	859,400.32	1,481,542.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	345.44	651.62
	521400 CIO CHARGES	1,251.15	1,251.15
	521401 OCIO - COMMUNICATIONS	4,072.84	8,130.12
	521405 CELL & SMART PHONE PAID OCIO	61.25	328.74
	521500 PUBLICATION & PRINT EXP	4,281.05	4,817.15
	522202 CONF REG - NONCEU'S	795.00	865.00
	523201 NATURAL GAS	4,561.03	8,887.74
	523202 ELECTRICITY	21,335.42	41,091.51
	523204 SEWER		6,480.40
	525500 RENT EXP-OTHER PERS PROP	185.60	185.60
	526100 REP & MAINT-REAL PROPERT	3,224.22	10,339.83
	526104 R & M CONT-BLDGS	3,700.34	4,913.34
	527200 REP & MAINT-MOTOR VEHICL	949.90	949.90

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		
	527500 REP & MAINT-COMM EQUIP		146.00
	531100 OFFICE SUPPLIES EXPENSE	3,589.68	5,925.25
	532101 HOUSE & INST EQ	160.00-	1,429.97
	533100 HOUSEHOLD & INSTIT EXP	9,353.22	10,176.57
	533102 INMATE CLOTHING	10,671.82	17,092.11
	533103 CLEANING SUPPLIES	4,483.35	7,244.39
	533104 FOOD SERVICE SUPPLIES	979.34	8,466.02
	533105 INMATE PERSONAL SUPPLIES	55.63	133.04
	533107 CELL/DORM SUPPLIES	3,000.00	4,330.00
	533900 FOOD EXPENSE	160.40	74.70
	533901 FOOD - STAPLES	2,066.38	3,823.60
	533902 FOOD - MEAT	1,221.19	1,922.62
	533903 FOOD - DAIRY	119.00	940.00
	534500 AGRICULTURAL SUPPLIES EX		215.63
	534600 ED & RECREATIONAL SUP EX	996.00	1,345.99
	534601 EDUCATIONAL	171.93	68.42
	534602 RECREATIONAL	209.48	209.48
	534800 CONST & MAINT SUP EXP	13,137.12	16,629.37
	534802 MAINT EQ \$500-\$1500	1,375.00	1,375.00
	534901 GARDEN SUPPLIES	43.20	239.16
	534907 SECURITY SUPPLIES	5,512.97	7,662.02
	534908 LAW BOOKS	472.00	555.99
	534951 FOOD SERVICE - STAPLES	16,784.52	24,516.38
	534952 FOOD SERVICE - MEAT		51.81
	535104 DRUGS	17.54	17.54
	538100 VEHICLE & EQUIP SUP EXP		147.90
	538102 GAS/OIL FSP & CSI	588.34	588.34
	542100 SOS TEMP SERV - PERSONNEL	317.20	1,257.06
	542103 SOS CORR OFFICER INTERN	5,141.52	6,631.52
	545000 LABORATORY SERVICES		46.00
	548600 PEST CONTROL	427.00	621.00
	548700 REFUSE/RECYCLING	97.29	1,537.29
	554900 OTHER CONTRACTUAL SERVICES		450.00-
	554902 CONTRACT LAUNDRY SERVICES	4,562.64	9,445.32
	559101 TRANS COSTS STATE WARDS	84.50	109.25
	559103 INMATE WAGES	9,275.78	18,818.07
	Major Account 520000 Total	139,517.28	242,234.91
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.09	351.09
	573100 STATE-OWNED TRANSPORT	3,157.54	4,160.79
	574500 PERSONAL VEHICLE MILEAGE	914.08	2,163.13
	Major Account 570000 Total	4,422.71	6,675.01
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,521.01-
	Major Account 580000 Total		2,521.01-
	Fund 10000 Expenditures Total	1,003,340.31	1,727,931.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	503.13-	1,185.87-
	471106 REV FROM OFFENDERS - SVCS	638.00-	1,078.99-
	471107 MISC SERVICES	2.48-	3.39-
	471108 SAFEKEEPERS SERVICES	7,093.18-	18,093.80-
	472105 TAXABLE SALES COPIES	40.00-	167.77-
	Major Account 470000 Total	8,276.79-	20,529.82-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.13-	10.96-
	Major Account 480000 Total	3.13-	10.96-
	Fund 24690 Revenues Total	8,279.92-	20,540.78-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	59.26-	64.26-
	471107 MISC SERVICES	17.49-	27.76-
	472100 SALE OF SUP & MAT	6,764.11-	16,880.63-
	472102 SALE OF SUP & MAT	1,962.26-	4,585.76-
	472103 SALE OF SUP & MAT	15,649.14-	36,785.46-
	Major Account 470000 Total	24,452.26-	58,343.87-
	Fund 64641 Revenues Total	24,452.26-	58,343.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,075.06	8,489.87
	511800 COMPENSATORY TIME PAID	263.48	270.70
	512100 VACATION LEAVE EXPENSE	701.47	1,221.22
	512200 SICK LEAVE EXPENSE		101.06
	512300 HOLIDAY LEAVE EXPENSE		182.71
	515100 RETIREMENT PLANS EXPENSE	452.28	768.70
	515200 FICA EXPENSE	432.08	725.36
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88

Program Summary  
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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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	8,190.41	14,291.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.80	17.80
	533157 CANTEEN RESALE-JULY	12,803.86	25,631.62
	533158 CANTEEN RESALE-AUG	20,529.75	20,529.75
	533163 CANTEEN RESALE-JAN	282.74	282.74
	533166 CANTEEN RESALE-APR	3,726.06	3,726.06
	533168 CANTEEN RESALE-JUNE	34.48	13,295.82
	534900 MISCELLANEOUS SUP EXP	62.22	86.81
	Major Account 520000 Total	37,456.91	63,570.60
	Fund 64641 Expenditures Total	45,647.32	77,862.30
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	22.00-	37.00-
	471106 REV FROM OFFENDERS FOR SER	10.55-	17.60-
	Major Account 470000 Total	32.55-	54.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.00-	50.00-
	Major Account 480000 Total	27.00-	50.00-
	Fund 64650 Revenues Total	59.55-	104.60-
	Program Revenues	<u>32,941.38-</u>	<u>79,250.01-</u>
	Program Expenditures	<u>1,048,987.63</u>	<u>1,805,794.01</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18.33-	189.91-
	Major Account 480000 Total	18.33-	189.91-
	Fund 10000 Revenues Total	18.33-	189.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,858.16	824,559.04
	511101 ROLL CALL DCS	4,642.21	7,675.66
	511102 LT BRIEFING DCS	770.77	1,256.48
	511300 OVERTIME PAYMENTS	119,049.67	201,046.18
	511301 HOLIDAY WORK - DCS		17,353.28
	511400 ON CALL PAY	31.79	54.50
	511500 SHIFT DIFFERENTIAL PYMT	6,642.05	11,049.65
	511800 COMPENSATORY TIME PAID	21,237.98	42,433.94
	512100 VACATION LEAVE EXPENSE	42,770.41	80,564.44
	512200 SICK LEAVE EXPENSE	17,071.82	27,329.65
	512300 HOLIDAY LEAVE EXPENSE	21.30	19,461.76
	512400 MILITARY LEAVE EXPENSE	139.07	593.84
	512500 FUNERAL LEAVE EXPENSE		290.66
	512700 INJURY LEAVE EXPENSE	1,330.67	1,330.67
	515100 RETIREMENT PLANS EXPENSE	53,956.24	92,535.35
	515200 FICA EXPENSE	52,790.70	89,726.94
	515400 LIFE & ACCIDENT INS EXP	114.24	227.81
	515500 HEALTH INSURANCE EXPENSE	88,352.53	179,353.78
	Major Account 510000 Total	915,779.61	1,596,843.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.55	14.83
	521300 FREIGHT EXPENSE	389.89	1,052.01
	521401 OCIO - COMMUNICATIONS	2,818.45	5,476.89
	521500 PUBLICATION & PRINT EXP	7,235.12	7,989.06
	522100 DUES & SUBSCRIPTION EXP	37.00	44.00
	523201 NATURAL GAS	1,366.86	5,541.72
	523202 ELECTRICITY	1,965.46	22,316.06
	523203 WATER	9,018.41	16,692.72
	523204 SEWER	8,695.89	16,084.26
	525500 RENT EXP-OTHER PERS PROP	181.80	363.80
	526100 REP & MAINT-REAL PROPERT	14,599.85	37,360.32
	526104 R & M CONT-BLDGS	1,488.00	1,957.75
	527200 REP & MAINT-MOTOR VEHICL	191.38	245.65
	527600 REP & MAINT-HOUSE/INST E	2,569.62	2,947.62

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		
	531100 OFFICE SUPPLIES EXPENSE	2,642.34	4,934.75
	532200 PERSONAL COMPUTING EQUIPMENT	132.49	3,773.69
	533100 HOUSEHOLD & INSTIT EXP	1,296.36	13,194.21
	533102 INMATE CLOTHING	43,180.91	56,659.44
	533103 CLEANING SUPPLIES	7,205.88	19,534.65
	533104 FOOD SERVICE SUPPLIES	3,644.87	7,174.45
	533107 CELL/DORM SUPPLIES	4,258.50	7,926.25
	533108 CANTEEN RESALE	160.39	160.39
	534500 AGRICULTURAL SUPPLIES EX	112.93	188.81
	534600 ED & RECREATIONAL SUP EX		75.30
	534800 CONST & MAINT SUP EXP	9,614.71	46,359.77
	534801 MAINTENANCE FUEL AND OIL	1,124.02	1,124.02
	534901 GARDEN SUPPLIES	322.10	324.94
	534907 SECURITY SUPPLIES	4,315.26	6,777.79
	534908 LAW BOOKS	555.99	639.98
	534951 FOOD SERVICE - STAPLES	23,214.51	55,129.72
	534952 FOOD SERVICE - MEAT	566.95	2,766.96
	534953 FOOD SERVICE - DAIRY		819.73
	535103 GEN-MEDICAL SUPPLIES		7.02
	538100 VEHICLE & EQUIP SUP EXP		2.79
	538102 GAS/OIL FSP & CSI		27.14
	542103 SOS CORR OFFICER INTERN	14,093.82	19,124.22
	548600 PEST CONTROL	165.00	229.99
	548700 REFUSE/RECYCLING	250.00	250.00
	548800 FIRE EXTINGUISHERS	282.00	282.00
	554900 OTHER CONTRACTUAL SERVICES		150.00-
	554902 CONTRACT LAUNDRY SERVICES	14,999.76	28,261.08
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS	1,036.10	1,526.10
	559103 INMATE WAGES	2,106.39	4,269.88
	Major Account 520000 Total	185,889.56	399,521.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.46	108.46
	573100 STATE-OWNED TRANSPORT	35.00	35.00
	Major Account 570000 Total	143.46	143.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,611.85	18,529.60
	583470 PERSONAL COMPUTING EQUIPMENT	6,404.59	6,404.59

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		
	586903 HOUSEHOLD & INST. EQUIPMENT	23,727.50	23,727.50
	Major Account 580000 Total	33,743.94	48,661.69
	Fund 10000 Expenditures Total	1,135,556.57	2,045,170.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	431.81-	4,636.50-
	471107 MISC SERVICES	.18-	.28-
	471108 SAFEKEEPERS SERVICES	106,910.46-	200,403.70-
	472105 TAXABLE SALES COPIES	18.74-	119.53-
	Major Account 470000 Total	107,361.19-	205,160.01-
	Fund 24690 Revenues Total	107,361.19-	205,160.01-
	Program Revenues	107,379.52-	205,349.92-
	Program Expenditures	1,135,556.57	2,045,170.54



Program Summary  
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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	18.33-	189.91-
	Major Account 480000 Total	18.33-	189.91-
	Fund 10000 Revenues Total	18.33-	189.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817,898.39	1,316,697.38
	511101 ROLL CALL DCS	6,913.77	11,084.46
	511102 LT BRIEFING DCS	550.90	968.99
	511300 OVERTIME PAYMENTS	197,780.86	323,745.20
	511301 HOLIDAY WORK - DCS		26,526.82
	511400 ON CALL PAY	1,257.18	2,069.50
	511500 SHIFT DIFFERENTIAL PYMT	9,607.50	15,782.70
	511800 COMPENSATORY TIME PAID	41,020.31	78,272.98
	512100 VACATION LEAVE EXPENSE	76,984.93	123,924.31
	512200 SICK LEAVE EXPENSE	33,640.83	54,387.43
	512300 HOLIDAY LEAVE EXPENSE		31,057.09
	512400 MILITARY LEAVE EXPENSE		1,017.31
	512500 FUNERAL LEAVE EXPENSE	1,453.30	1,889.29
	512700 INJURY LEAVE EXPENSE	294.39	1,211.19
	515100 RETIREMENT PLANS EXPENSE	88,629.87	148,626.16
	515200 FICA EXPENSE	86,271.10	143,501.50
	515400 LIFE & ACCIDENT INS EXP	193.82	377.42
	515500 HEALTH INSURANCE EXPENSE	158,813.62	309,200.51
	Major Account 510000 Total	1,521,310.77	2,590,340.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.96	920.14
	521300 FREIGHT EXPENSE		17.53
	521400 CIO CHARGES	1,236.55	1,236.55
	521401 OCIO - COMMUNICATIONS	4,993.37	9,963.63
	521405 CELL & SMART PHONE PAID OCIO	92.04	795.27
	521500 PUBLICATION & PRINT EXP	8,141.54	10,459.78
	521901 AWARDS - STAFF		134.00
	522100 DUES & SUBSCRIPTION EXP	177.00	214.00
	522202 CONF REG - NONCEU'S	300.00	300.00
	523201 NATURAL GAS	1,670.60	6,773.17
	523202 ELECTRICITY	44,393.52	69,266.45
	523203 WATER	11,022.51	20,402.23
	523204 SEWER	10,628.32	19,658.54
	525500 RENT EXP-OTHER PERS PROP	268.95	448.25

Program Summary  
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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		
	526100 REP & MAINT-REAL PROPERT	23,772.04	30,551.27
	526104 R & M CONT-BLDGS	8,306.25	8,441.25
	527200 REP & MAINT-MOTOR VEHICL	131.77	186.04
	527500 REP & MAINT-COMM EQUIP		524.92
	527600 REP & MAINT-HOUSE/INST E	2,569.61	2,947.61
	531100 OFFICE SUPPLIES EXPENSE	5,324.15	10,027.79
	531200 IT SUPPLIES	17.98	17.98
	532100 NON-CAPITALIZED EQUIP PU		4,229.91
	532102 PHOTO/MEDI EQ	1,079.80	1,079.80
	532200 PERSONAL COMPUTING EQUIPMENT	358.40	2,593.68
	533100 HOUSEHOLD & INSTIT EXP	961.24	8,741.08
	533102 INMATE CLOTHING	27,941.87	40,842.78
	533103 CLEANING SUPPLIES	12,794.61	21,823.24
	533104 FOOD SERVICE SUPPLIES	3,137.99	29,817.27-
	533106 STAFF CLOTHING	26.65	26.65
	533107 CELL/DORM SUPPLIES	4,258.50	6,606.25
	534500 AGRICULTURAL SUPPLIES EX	240.90	316.79
	534600 ED & RECREATIONAL SUP EX	1,065.35	1,978.79
	534800 CONST & MAINT SUP EXP	15,764.12	26,339.34
	534801 MAINTENANCE FUEL AND OIL	1,124.01	1,124.01
	534901 GARDEN SUPPLIES	17.46	20.31
	534907 SECURITY SUPPLIES	1,819.89	7,147.35
	534908 LAW BOOKS	1,499.99	1,583.98
	534951 FOOD SERVICE - STAPLES	30,074.52	59,561.72
	534952 FOOD SERVICE - MEAT	523.33	2,554.10
	534953 FOOD SERVICE - DAIRY		756.67
	535103 GEN-MEDICAL SUPPLIES		7.02
	538102 GAS/OIL FSP & CSI	61.32	223.97
	539500 PURCHASING CARD SUSPENSE	983.29	983.29
	542103 SOS CORR OFFICER INTERN	17,084.73	22,671.11
	548600 PEST CONTROL	165.00	234.99
	548700 REFUSE/RECYCLING	359.12	393.77
	554900 OTHER CONTRACTUAL SERVICE	68.70	5,570.70
	554902 CONTRACT LAUNDRY SERVICES	14,999.76	28,261.08
	556300 SURETY & NOTARY BONDS		40.00
	559103 INMATE WAGES	21,653.48	42,767.66
	Major Account 520000 Total	281,752.19	451,949.17
	570000 Travel Expenses		

Program Summary  
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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		
	571100 BOARD & LODGING	188.85	188.85
	571102 BOARD & LODGING - SECURITY AUD	93.00	93.00
	573100 STATE-OWNED TRANSPORT	557.86	1,521.51
	Major Account 570000 Total	839.71	1,803.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,611.85	18,529.60
	583300 COMPUTER EQUIP & SOFTWARE		990.38
	583470 PERSONAL COMPUTING EQUIPMENT	1,162.44	9,687.73
	586903 HOUSEHOLD & INST. EQUIPMENT		10,949.46
	Major Account 580000 Total	4,774.29	40,157.17
	Fund 10000 Expenditures Total	1,808,676.96	3,084,249.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.25-	201.25-
	471106 REV FROM OFFENDERS - SVCS	50.97-	260.06-
	471107 MISC SERVICES	.73-	1.03-
	472105 TAXABLE SALES COPIES	37.58-	303.75-
	Major Account 470000 Total	140.53-	766.09-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenues Total	140.53-	766.10-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		1.00-
	471107 MISC SERVICES	39.22-	64.20-
	472100 SALE OF SUP & MAT	9,639.73-	25,451.79-
	472102 SALE OF SUP & MAT	5,111.22-	12,763.44-
	472103 SALE OF SUP & MAT	35,395.47-	77,319.72-
	Major Account 470000 Total	50,185.64-	115,600.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15.84-	15.84-
	Major Account 480000 Total	15.84-	15.84-
	Fund 64641 Revenues Total	50,201.48-	115,615.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,505.45	22,560.35
	511300 OVERTIME PAYMENTS	965.43	1,584.70
	511800 COMPENSATORY TIME PAID	4,127.17	4,135.19

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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		
	512100 VACATION LEAVE EXPENSE	2,182.75	2,866.49
	512200 SICK LEAVE EXPENSE	281.87	660.06
	512300 HOLIDAY LEAVE EXPENSE		533.14
	515100 RETIREMENT PLANS EXPENSE	1,577.14	2,421.58
	515200 FICA EXPENSE	1,512.76	2,276.94
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,886.38	7,772.76
	Major Account 510000 Total	28,042.79	44,818.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.05	17.80
	531100 OFFICE SUPPLIES EXPENSE	562.40	597.19
	533100 HOUSEHOLD & INSTIT EXP		192.98
	533157 CANTEEN RESALE-JULY	12,082.16	39,671.45
	533158 CANTEEN RESALE-AUG	34,905.12	35,187.86
	533167 CANTEEN RESALE -MAY	29.70-	7,678.70
	533168 CANTEEN RESALE-JUNE	257.10-	22,678.75
	534900 MISCELLANEOUS SUP EXP	220.14	274.48
	Major Account 520000 Total	47,499.07	106,299.21
	Fund 64641 Expenditures Total	75,541.86	151,118.10
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	417.55-	459.45-
	471101 DUES	53.50-	136.50-
	471106 REV FROM OFFENDERS FOR SER	8.97-	19.53-
	472103 NON-TAXABLE SALES OF SUP & MAT	1,033.00-	1,033.00-
	Major Account 470000 Total	1,513.02-	1,648.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64650 Revenues Total	1,513.02-	1,653.48-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		117.00
	522101 MAGAZINE SUBSCRIPTIONS	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	35.99	35.99
	533900 FOOD EXPENSE	105.91	105.91
	534602 RECREATIONAL		458.48
	Major Account 520000 Total	211.90	787.38
	Fund 64650 Expenditures Total	211.90	787.38

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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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	355.00-
	Major Account 480000 Total	50.00-	355.00-
	Fund 64659 Revenues Total	50.00-	355.00-
	Program Revenues	<u>51,923.36-</u>	<u>118,580.48-</u>
	Program Expenditures	<u>1,884,430.72</u>	<u>3,236,155.42</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		30.80-
	Major Account 480000 Total		30.80-
	Fund 10000 Revenues Total		30.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815,821.15	1,325,184.69
	511101 ROLL CALL DCS	6,204.88	9,923.13
	511102 LT BRIEFING DCS	674.04	1,164.18
	511300 OVERTIME PAYMENTS	171,301.61	288,755.84
	511301 HOLIDAY WORK - DCS	336.07	26,115.38
	511400 ON CALL PAY	1,083.78	1,916.37
	511500 SHIFT DIFFERENTIAL PYMT	7,616.35	12,535.00
	511800 COMPENSATORY TIME PAID	44,934.73	74,832.64
	512100 VACATION LEAVE EXPENSE	76,029.45	128,897.88
	512200 SICK LEAVE EXPENSE	33,998.52	52,234.54
	512300 HOLIDAY LEAVE EXPENSE	134.46	32,359.37
	512400 MILITARY LEAVE EXPENSE	8,316.27	8,450.24
	512500 FUNERAL LEAVE EXPENSE	553.50	1,223.34
	512700 INJURY LEAVE EXPENSE	803.82	1,297.83
	515100 RETIREMENT PLANS EXPENSE	87,445.44	147,130.91
	515200 FICA EXPENSE	85,580.81	142,984.69
	515400 LIFE & ACCIDENT INS EXP	192.67	379.39
	515500 HEALTH INSURANCE EXPENSE	137,782.84	267,939.69
	516400 UNEMPLOYM COMP INS EXP	3,072.00	3,072.00
	Major Account 510000 Total	1,481,882.39	2,526,397.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.57	513.57
	521300 FREIGHT EXPENSE	140.65	293.32
	521401 OCIO - COMMUNICATIONS	6,473.13	13,334.73
	521405 CELL & SMART PHONE PAID OCIO	15.50	15.50
	521500 PUBLICATION & PRINT EXP	4,005.80	4,601.73
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00
	522202 CONF REG - NONCEU'S	1,315.00	1,315.00
	523201 NATURAL GAS	2,665.09	5,549.65
	523202 ELECTRICITY	30,583.84	58,992.15
	523203 WATER	5,993.24	12,602.79
	523204 SEWER	7,309.36	15,266.29
	525500 RENT EXP-OTHER PERS PROP	718.00	718.00
	526100 REP & MAINT-REAL PROPERT	11,545.74	16,833.21

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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		
	526104 R & M CONT-BLDGS	11,671.00	19,731.00
	527200 REP & MAINT-MOTOR VEHICL	3,018.25	3,518.25
	527500 REP & MAINT-COMM EQUIP		2,955.00
	527600 REP & MAINT-HOUSE/INST E	630.50	670.50
	527601 REP & MAINT-HOUSE/INST E	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	6,293.59	15,061.70
	532100 NON-CAPITALIZED EQUIP PU	3,131.00	3,131.00
	532200 PERSONAL COMPUTING EQUIPMENT	299.00	2,865.18
	533100 HOUSEHOLD & INSTIT EXP	9,018.41	11,836.43
	533102 INMATE CLOTHING	19,847.41	29,621.99
	533103 CLEANING SUPPLIES	16,772.75	23,349.83
	533104 FOOD SERVICE SUPPLIES	7,265.34	13,054.53
	533107 CELL/DORM SUPPLIES	7,370.14	8,174.29
	533900 FOOD EXPENSE	109.93	202.46
	533901 FOOD - STAPLES	11,359.10	16,600.41
	533902 FOOD - MEAT	1,818.35	4,005.11
	533903 FOOD - DAIRY		1,160.00
	534500 AGRICULTURAL SUPPLIES EX	288.00	288.00
	534600 ED & RECREATIONAL SUP EX		135.00
	534800 CONST & MAINT SUP EXP	41,602.59	53,973.84
	534801 MAINTENANCE FUEL AND OIL	116.04	313.34
	534901 GARDEN SUPPLIES		151.20
	534907 SECURITY SUPPLIES	3,798.59	17,331.27
	534908 LAW BOOKS	1,027.99	1,111.98
	534951 FOOD SERVICE - STAPLES	52,628.77	84,521.78
	538100 VEHICLE & EQUIP SUP EXP	398.84	398.84
	538102 GAS/OIL FSP & CSI	1,738.84	3,480.18
	542103 SOS CORR OFFICER INTERN	3,947.96	7,690.84
	546800 VETERINARY SERVICES	79.65	79.65
	547300 INTERPRETER SERVICES		100.00
	548600 PEST CONTROL		52.00
	548700 REFUSE/RECYCLING	1,489.87	1,538.99
	554900 OTHER CONTRACTUAL SERVICES	116.03	338.54
	554902 CONTRACT LAUNDRY SERVICES	14,115.96	26,964.36
	559101 TRANS COSTS STATE WARDS	379.75	693.75
	559103 INMATE WAGES	23,831.40	47,327.75
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		134.95
	Major Account 520000 Total	315,908.97	533,064.88

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.20
	572100 COMMERCIAL TRANSPORTATIO	11,598.37	12,053.52
	573100 STATE-OWNED TRANSPORT	5,654.76	10,784.33
	574500 PERSONAL VEHICLE MILEAGE	65.94	133.63
	Major Account 570000 Total	17,319.07	23,123.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25.00-	6,800.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,292.86	3,292.86
	584200 VEHICLES & VEHICLE EQ	17,500.00	17,500.00
	586900 OTHER FIXED ASSETS	1,895.00-	1,895.00-
	586903 HOUSEHOLD & INST. EQUIPMENT	25,241.55	25,983.55
	Major Account 580000 Total	44,114.41	51,681.41
	Fund 10000 Expenditures Total	1,859,224.84	3,134,267.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	471106 REV FROM OFFENDERS - SVCS	93.38-	324.70-
	471107 MISC SERVICES	.41-	.77-
	472105 TAXABLE SALES COPIES	15.79-	96.83-
	Major Account 470000 Total	109.58-	472.30-
	Fund 24690 Revenues Total	109.58-	472.30-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.98-	13.98-
	471106 REV FROM OFFENDERS FOR SER	6.14-	6.14-
	471107 MISC SERVICES	22.25-	41.08-
	472100 SALE OF SUP & MAT	7,806.75-	15,054.40-
	472102 SALE OF SUP & MAT	6,096.49-	13,632.51-
	472103 SALE OF SUP & MAT	33,790.27-	78,596.66-
	472105 SALE OF SUP & MAT	38.69-	80.65-
	Major Account 470000 Total	47,774.57-	107,425.42-
	Fund 64641 Revenues Total	47,774.57-	107,425.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,878.32	17,262.68
	511300 OVERTIME PAYMENTS	654.22	942.39
	511301 HOLIDAY WORK - DCS		290.77
	511800 COMPENSATORY TIME PAID	121.60	1,954.64
	512100 VACATION LEAVE EXPENSE	1,145.62	1,521.95



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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		
	512200 SICK LEAVE EXPENSE	426.43	653.24
	512300 HOLIDAY LEAVE EXPENSE		427.14
	515100 RETIREMENT PLANS EXPENSE	915.51	1,726.20
	515200 FICA EXPENSE	881.29	1,655.55
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,083.94	4,167.88
	Major Account 510000 Total	16,109.81	30,608.20
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	21,886.18	34,896.19
	533158 CANTEEN RESALE-AUG	29,857.90	29,857.90
	533159 CANTEEN RESALE-SEP	450.00	450.00
	533168 CANTEEN RESALE-JUNE	7,103.47	24,781.61
	533170 SPECIAL ORDER PURCHASES	596.48	596.48
	534900 MISCELLANEOUS SUP EXP	51.37	97.22
	Major Account 520000 Total	59,945.40	90,679.40
	Fund 64641 Expenditures Total	76,055.21	121,287.60
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		65.00-
	Major Account 480000 Total		65.00-
	Fund 64650 Revenues Total		65.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.85	20.85
	521500 PUBLICATION & PRINT EXP	29.68	29.68
	523001 VOLUNTEER MEAL EXPENSE	14.95	14.95
	531100 OFFICE SUPPLIES EXPENSE	4.22	4.22
	533900 FOOD EXPENSE	406.44	406.44
	Major Account 520000 Total	476.14	476.14
	Fund 64650 Expenditures Total	476.14	476.14
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		37.54-
	Major Account 480000 Total		37.54-
	Fund 64659 Revenues Total		37.54-
	Program Revenues	47,884.15-	108,031.06-
	Program Expenditures	1,935,756.19	3,256,030.82

Program Summary  
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		162.62-
	Major Account 480000 Total		162.62-
	Fund 10000 Revenues Total		162.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,230.18	496,297.66
	511101 ROLL CALL DCS	2,509.28	4,155.18
	511102 LT BRIEFING DCS	537.13	844.00
	511300 OVERTIME PAYMENTS	9,829.45	14,872.14
	511301 HOLIDAY WORK - DCS		4,068.06
	511400 ON CALL PAY	1,071.01	1,772.58
	511500 SHIFT DIFFERENTIAL PYMT	3,189.45	5,609.40
	511800 COMPENSATORY TIME PAID	17,697.95	35,534.57
	512100 VACATION LEAVE EXPENSE	32,710.86	59,600.50
	512200 SICK LEAVE EXPENSE	10,015.89	20,107.58
	512300 HOLIDAY LEAVE EXPENSE		11,553.81
	515100 RETIREMENT PLANS EXPENSE	28,738.22	49,002.43
	515200 FICA EXPENSE	27,260.24	45,971.30
	515400 LIFE & ACCIDENT INS EXP	72.00	142.08
	515500 HEALTH INSURANCE EXPENSE	79,851.28	153,968.35
	Major Account 510000 Total	519,712.94	903,499.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	79.52	194.49
	521401 OCIO - COMMUNICATIONS	2,345.38	4,653.67
	521405 CELL & SMART PHONE PAID OCIO		221.69
	521500 PUBLICATION & PRINT EXP	2,467.37	2,516.09
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	523201 NATURAL GAS	2,975.73	5,272.34
	523202 ELECTRICITY	12,418.08	23,232.14
	523203 WATER	1,530.78	3,019.61
	523204 SEWER	2,133.84	4,267.68
	526100 REP & MAINT-REAL PROPERT	1,818.93	7,153.72
	527200 REP & MAINT-MOTOR VEHICL	312.05	312.05
	527600 REP & MAINT-HOUSE/INST E	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	642.59	1,720.26
	532200 PERSONAL COMPUTING EQUIPMENT	841.53	841.53
	533100 HOUSEHOLD & INSTIT EXP	1,064.37	2,877.17
	533102 INMATE CLOTHING	2,577.58	2,732.36
	533103 CLEANING SUPPLIES	4,144.70	6,713.80

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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	813.53	1,601.62
	533106 STAFF CLOTHING	14.77	14.77
	533107 CELL/DORM SUPPLIES	3,460.18	3,460.18
	533900 FOOD EXPENSE		55.79
	533901 FOOD - STAPLES	1,319.09	1,319.09
	533902 FOOD - MEAT	857.69	857.69
	533903 FOOD - DAIRY	185.60	185.60
	534500 AGRICULTURAL SUPPLIES EX	34.31	74.71
	534600 ED & RECREATIONAL SUP EX		24.87
	534601 EDUCATIONAL	63.59	63.59
	534602 RECREATIONAL		244.85
	534800 CONST & MAINT SUP EXP	825.47	5,413.75
	534801 MAINTENANCE FUEL AND OIL		31.88
	534900 MISCELLANEOUS SUP EXP	1,349.80	1,354.77
	534901 GARDEN SUPPLIES		114.36
	534907 SECURITY SUPPLIES	140.29	2,228.39
	534908 LAW BOOKS	201.99	201.99
	534951 FOOD SERVICE - STAPLES	15,648.24	23,755.44
	538100 VEHICLE & EQUIP SUP EXP	54.28	54.28
	538102 GAS/OIL FSP & CSI	295.71	295.71
	548600 PEST CONTROL	64.99	64.99
	548700 REFUSE/RECYCLING	425.44	425.44
	554900 OTHER CONTRACTUAL SERVICES		300.00-
	559101 TRANS COSTS STATE WARDS	212.50	251.50
	559103 INMATE WAGES	5,296.62	10,213.13
	Major Account 520000 Total	66,956.54	118,076.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,239.27	3,195.65
	573100 STATE-OWNED TRANSPORT	6,023.60	13,857.68
	574500 PERSONAL VEHICLE MILEAGE	250.70	501.95
	Major Account 570000 Total	7,513.57	17,555.28
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,929.23	6,929.23
	Major Account 580000 Total	6,929.23	6,929.23
	Fund 10000 Expenditures Total	601,112.28	1,046,061.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	19.22-	282.71-

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		1.22-
	472105 TAXABLE SALES COPIES	6.73-	54.37-
	Major Account 470000 Total	25.95-	338.30-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenues Total	25.95-	362.30-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		11.30-
	472100 SALE OF SUP & MAT	2,297.42-	4,783.33-
	472102 TOKEN SALES	569.69-	1,177.82-
	472103 NONTAXABLE SALES-SUP/SVC	10,412.15-	23,261.13-
	Major Account 470000 Total	13,279.26-	29,233.58-
	Fund 64641 Revenues Total	13,279.26-	29,233.58-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	287.91	681.14
	533157 CANTEEN RESALE-JULY	7,853.49	12,771.66
	533158 CANTEEN RESALE-AUG	7,495.47	7,495.47
	533167 CANTEEN RESALE -MAY		296.60
	533168 CANTEEN RESALE-JUNE	72.89-	6,306.45
	533170 SPECIAL ORDER PURCHASES	37.59	37.59
	534900 MISCELLANEOUS SUP EXP	72.89	104.49
	Major Account 520000 Total	15,674.46	27,693.40
	Fund 64641 Expenditures Total	15,674.46	27,693.40
	Program Revenues	13,305.21-	29,758.50-
	Program Expenditures	616,786.74	1,073,754.54

Program Summary  
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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	8,697.00-	22,857.00-
	Major Account 470000 Total	8,697.00-	22,857.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,267.54-	2,559.80-
	484500 REIMB NON-GOVT SOURCES	366.24-	549.36-
	Major Account 480000 Total	1,633.78-	3,109.16-
	Fund 52700 Revenues Total	10,330.78-	25,966.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,124.96	30,696.35
	511300 OVERTIME PAYMENTS	353.64	423.82
	512100 VACATION LEAVE EXPENSE	2,254.05	4,021.81
	512200 SICK LEAVE EXPENSE	779.32	1,456.37
	512300 HOLIDAY LEAVE EXPENSE		756.03
	512500 FUNERAL LEAVE EXPENSE	522.39	870.65
	515100 RETIREMENT PLANS EXPENSE	1,724.83	2,862.33
	515200 FICA EXPENSE	1,610.27	2,620.50
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	5,911.50	11,823.00
	Major Account 510000 Total	32,284.80	55,538.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	28.96
	521300 FREIGHT EXPENSE	11,980.00	18,255.00
	521401 OCIO - COMMUNICATIONS	593.78	1,198.70
	521500 PUBLICATION & PRINT EXP	338.91	338.91
	522100 DUES & SUBSCRIPTION EXP	1,225.00	1,225.00
	522202 CONF REG - NON-CEU'S	300.00	795.00
	523201 NATURAL GAS	2.61	5.67
	523202 ELECTRICITY	512.16	1,499.50
	525500 RENT EXP-OTHER PERS PROP	624.10	669.10
	526104 R & M CONT-BLDGS		171.60
	527200 REP & MAINT-MOTOR VEHICL	13.70	13.70
	531100 OFFICE SUPPLIES EXPENSE		71.51
	534500 AGRICULTURAL SUPPLIES EX	295.29	295.29
	534800 CONST & MAINT SUP EXP	47.90	151.60
	538100 VEHICLE & EQUIP SUP EXP	1,699.96	2,074.51
	538102 GAS/OIL FSP & CSI	1,373.53	1,373.53
	548600 PEST CONTROL	20.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	62.70

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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		
	558100 INVENTORIES FOR RESALE	6,000.00	7,500.00
	Major Account 520000 Total	25,064.31	35,770.28
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	126.72	1,168.65
	571104 BOARD & LODGING FSP SCREEN	1,085.41	1,986.00
	572100 COMMERCIAL TRANSPORTATIO	12.00	760.12
	575103 MISC TRAV FSP ADMIN		30.00
	575104 MISC TRAV FSP SCREEN	80.00	154.00
	Major Account 570000 Total	1,304.13	4,098.77
	Fund 52700 Expenditures Total	58,653.24	95,407.59
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	852.68	852.68
	472103 NONTAXABLE SALES-SUP/SVC	17,900.00	17,900.00
	Major Account 470000 Total	18,752.68	18,752.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.98	931.46
	Major Account 480000 Total	466.98	931.46
	Fund 52701 Revenues Total	19,219.66	19,684.14
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	297.54	415.48
	538100 VEHICLE & EQUIP SUP EXP	87.21	330.33
	558100 INVENTORIES FOR RESALE	22,000.00	40,400.00
	Major Account 520000 Total	22,394.75	41,155.81
	Fund 52701 Expenditures Total	22,394.75	41,155.81
	Program Revenues	29,550.44	45,650.30
	Program Expenditures	81,047.99	136,563.40

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	98,229.97-	230,510.07-
	Major Account 470000 Total	98,229.97-	230,510.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.36-	1,707.21-
	Major Account 480000 Total	872.36-	1,707.21-
	Fund 54610 Revenues Total	99,102.33-	232,217.28-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING	2,183.70	2,183.70
	534906 RAW MATERIALS	131,737.82	244,822.49
	559100 OTHER OPERATING EXP	85.40-	85.40-
	Major Account 520000 Total	133,836.12	246,920.79
	Fund 54610 Expenditures Total	133,836.12	246,920.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	121.72	447.54
	Fund 54610 Adjustments Total	121.72	447.54
	Program Revenues	99,102.33-	232,217.28-
	Program Expenditures	133,836.12	246,920.79

Program Summary  
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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		35,922.72-
	Major Account 460000 Total		35,922.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,731.87-	17,910.50-
	471109 LAUNDRY SERVICES	281,587.97-	525,242.48-
	471111 WORK CREW SERVICES	89,469.49-	181,758.32-
	472100 SALE OF SUP & MAT	882,453.34-	1,483,803.03-
	472106 CASH CREDIT		41.75
	472200 REPROD & PUBLICATIONS	33,584.27-	62,630.51-
	Major Account 470000 Total	1,293,826.94-	2,271,303.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,858.63-	52,253.71-
	483401 PV RENT AND UTIL		7,913.15-
	484501 PRIVATE VENTURE	7,805.95-	19,031.85-
	484900 OTHER PRIVATE SOURCES		156.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,041.34-
	Major Account 480000 Total	33,664.58-	84,396.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,578.22-	2,246.27-
	Major Account 490000 Total	1,578.22-	2,246.27-
	Fund 52510 Revenues Total	1,329,069.74-	2,393,868.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,706.33	509,191.03
	511200 TEMPORARY SALARIES-WAGE	7,517.71	15,648.05
	511300 OVERTIME PAYMENTS	25,539.14	39,551.72
	511301 HOLIDAY WORK - DCS		2,257.34
	511800 COMPENSATORY TIME PAID	10,235.28	23,079.69
	511900 SUPPLEMENTAL	4,501.11	7,568.90
	512100 VACATION LEAVE EXPENSE	41,034.37	68,778.12
	512200 SICK LEAVE EXPENSE	21,382.77	28,358.96
	512300 HOLIDAY LEAVE EXPENSE		12,665.48
	512500 FUNERAL LEAVE EXPENSE		582.00
	512700 INJURY LEAVE EXPENSE		612.03
	515100 RETIREMENT PLANS EXPENSE	30,393.82	51,298.88
	515200 FICA EXPENSE	29,372.47	48,955.72
	515400 LIFE & ACCIDENT INS EXP	70.01	142.22
	515500 HEALTH INSURANCE EXPENSE	71,426.01	142,918.11
	Major Account 510000 Total	549,179.02	951,608.25



Program Summary  
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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	3,983.17	7,706.24
	521300 FREIGHT EXPENSE	1,493.57	2,466.88
	521301 FREIGHT ON INVENTORY	2,065.31	3,769.93
	521400 CIO CHARGES	310.05	616.72
	521401 OCIO - COMMUNICATIONS	4,815.74	9,714.58
	521405 CELL & SMART PHONE PAID OCIO	513.58	513.58
	521500 PUBLICATION & PRINT EXP	5,253.42	19,286.20
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP	4,545.39	5,543.39
	522202 CONF REG - NON-CEU'S	129.00	129.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	523201 NATURAL GAS	7,125.47	11,083.09
	523202 ELECTRICITY	19,813.70	39,726.41
	523203 WATER	8,466.16	14,565.82
	523204 SEWER	8,789.04	14,517.20
	525500 RENT EXP-OTHER PERS PROP	983.10	1,858.10
	526100 REP & MAINT-REAL PROPERT	3,801.60	6,448.60
	526104 R & M CONT-BLDGS	280.00	280.00
	526105 R & M CONT-IMP OTHER		6,097.50
	526106 R & M CONT-IMP BLG-ENG		50,406.00
	527200 REP & MAINT-MOTOR VEHICL	9,068.86	17,959.33
	527600 REP & MAINT-HOUSE/INST E		110.25
	527800 REP & MAINT-OTHER PROPER	4,911.93	11,710.72
	531100 OFFICE SUPPLIES EXPENSE	6,431.40	9,561.70
	532100 NON-CAPITALIZED EQUIP PU	3,687.72	4,872.60
	532200 PERSONAL COMPUTING EQUIPMENT	532.68	2,165.67
	533103 CLEANING SUPPLIES	984.06	2,518.54
	534500 AGRICULTURAL SUPPLIES EX		650.00
	534601 EDUCATIONAL		797.13
	534800 CONST & MAINT SUP EXP	1,808.66	3,563.84
	534801 MAINTENANCE FUEL AND OIL	38.00	399.00
	534904 CI SHOP SUPPLIES	33,388.57	55,087.38
	534905 SMALL TOOLS	5,372.38	9,674.96
	534906 RAW MATERIALS	374,508.54	626,337.21
	534907 SECURITY SUPPLIES	134.80	134.80
	534909 OPERATIONAL SUPPLIES	29,840.78	64,581.59
	535103 GEN-MEDICAL SUPPLIES		1.00
	538100 VEHICLE & EQUIP SUP EXP	231.71	616.94

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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		
	538102 GAS/OIL FSP & CSI	9,503.55	19,465.25
	542100 SOS TEMP SERV - PERSONNEL	7,925.06	11,383.36
	543200 IT CONSULTING-HW/SW SUPP	1,712.00	1,712.00
	548700 REFUSE/RECYCLING	143.50	148.08
	549200 JANITORIAL/SECURITY SRVS		74.85
	549500 HAZARDOUS WASTE DISPOSAL		480.89-
	554900 OTHER CONTRACTUAL SERVICES	304.00	304.00
	555100 DATA PROC SOFTW LIC FEE		3,150.00
	559100 OTHER OPERATING EXP	12,953.41	17,907.37
	559101 TRANS COSTS STATE WARDS		13.10
	559103 INMATE WAGES	61,189.52	162,502.86
	559105 RESEARCH & DEV EXP		436.53
	559111 MISC CHARGES, NOT FREIGH	54.80	123.20
	Major Account 520000 Total	637,124.23	1,222,299.61
	570000 Travel Expenses		
	571100 Board & Lodging	86.71	179.66
	571900 MEALS-ONE DAY TRAVEL		121.28
	572100 COMMERCIAL TRANSPORTATIO	769.91	769.91
	573100 STATE-OWNED TRANSPORT	6,788.89	13,586.07
	574500 PERSONAL VEHICLE MILEAGE	248.52	882.37
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	7,900.53	15,545.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,255.00	4,749.95
	583470 PERSONAL COMPUTING EQUIPMENT		36.59
	587504 CIP-ENG & ARCH SVS		625.00
	587505 CIP-CONTRACTOR PAYMENTS	51,748.05	89,723.10
	Major Account 580000 Total	54,003.05	95,134.64
	Fund 52510 Expenditures Total	1,248,206.83	2,284,588.29
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	376,247.08-	641,608.86-
	814200 ISSUES, TRANSFERS, ADJ	560.60-	18,815.02
	815100 COST OF GOODS SOLD	666,242.46	1,154,641.02
	815200 DIRECT LABOR	28,927.05-	45,844.82-
	815300 OVERHEAD COSTS	360,941.21-	586,104.84-
	Fund 52510 Adjustments Total	100,433.48-	100,102.48-
	Program Revenues	1,329,069.74-	2,393,868.13-
	Program Expenditures	1,248,206.83	2,284,588.29

Program Summary  
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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		
	526106 R & M CONT-IMP BLG-ENG	411,645.47	447,950.85
	542500 ENG & ARCH SERVICES	26,236.13	42,376.12
	Major Account 520000 Total	437,881.60	490,326.97
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,205.00	8,410.00
	587505 CIP-CONTRACTOR PAYMENTS	18,328.00	18,328.00
	Major Account 580000 Total	22,533.00	26,738.00
	Fund 38000 Expenditures Total	460,414.60	517,064.97
	Program Expenditures	460,414.60	517,064.97

Program Summary  
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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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	56,806.36	68,932.82
	587505 CIP-CONTRACTOR PAYMENTS	439,163.09	897,198.97
	Major Account 580000 Total	<u>495,969.45</u>	<u>966,131.79</u>
	Fund 38000 Expenditures Total	<u>495,969.45</u>	<u>966,131.79</u>
	Program Expenditures	<u>495,969.45</u>	<u>966,131.79</u>

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	152,564.50	729,459.40
	Major Account 520000 Total	152,564.50	729,459.40
	Fund 38000 Expenditures Total	152,564.50	729,459.40
	Program Expenditures	152,564.50	729,459.40
	Agency Revenues	3,357,166.90	6,619,880.98
	Agency Expenditures	26,636,020.82	46,147,427.84

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		286.16-
	Major Account 480000 Total		286.16-
	Fund 10000 Revenues Total		286.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,352.43	345,995.62
	511200 TEMPORARY SALARIES-WAGE	456.63	700.88
	511300 OVERTIME PAYMENTS	6,639.85	14,450.95
	511500 SHIFT DIFFERENTIAL PYMT	807.90	1,319.70
	512100 VACATION LEAVE EXPENSE	15,913.24	37,057.04
	512200 SICK LEAVE EXPENSE	11,572.50	17,101.02
	512300 HOLIDAY LEAVE EXPENSE	742.10	9,538.65
	512500 FUNERAL LEAVE EXPENSE	275.74	275.74
	512600 CIVIL LEAVE EXPENSE	44.51	44.51
	515100 RETIREMENT PLANS EXPENSE	18,331.05	31,935.22
	515200 OASDI EXPENSE	17,830.73	30,832.38
	515400 LIFE & ACCIDENT INS EXP	38.40	76.80
	515500 HEALTH INSURANCE EXPENSE	33,947.36	67,894.72
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	Major Account 510000 Total	314,952.44	557,878.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.75	398.95
	521200 COM EXPENSE - VOICE/DATA	38,613.70	68,309.83
	521300 FREIGHT EXPENSE	642.03	642.03
	521500 PUBLICATION & PRINT EXP	1,480.78	1,540.78
	522100 DUES & SUBSCRIPTION EXP	32,185.19	94,851.69
	522200 CONFERENCE REGISTRATION	450.00	500.00
	522400 SUBSISTENCE	2,150.00	2,300.00
	522600 JOB APPLICANT EXPENSE	434.42	434.42
	523100 UTILITIES EXPENSE	12,749.50	12,938.73
	523202 ELECTRICITY	52,503.26	106,159.92
	523203 WATER	646.00	646.00
	523204 SEWER	369.26	369.26
	523205 CHILLED WATER	4,780.88	4,780.88
	523208 STEAM	1,586.62	1,586.62
	524700 RENT EXP-OTHER REAL PROP	23,646.37	33,961.53
	526100 REP & MAINT-REAL PROPERT	11,288.31	26,363.16
	527200 REP & MAINT-MOTOR VEHICL	10.12	3,804.60
	527500 REP & MAINT-COMM EQUIP	12,569.98	92,814.37

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		
	527800 REP & MAINT-OTHER PROPER	5,651.44	13,702.18
	527940 DATA STORAGE EQUIP R & M	33,950.86	33,950.86
	531100 OFFICE SUPPLIES EXPENSE	2,911.18	2,911.18
	532100 NON-CAPITALIZED EQUIP PU	1,876.97	1,876.97
	533100 HOUSEHOLD & INSTIT EXP	46.13	177.48
	534600 ED & RECREATIONAL SUP EX	70.30	990.10
	534700 ENG TECH & COMM SUP EXP	17,000.41	24,423.42
	534800 CONST & MAINT SUP EXP	1,393.75	2,118.61
	534900 MISCELLANEOUS SUP EXP		42.50
	538100 VEHICLE & EQUIP SUP EXP		163.12
	541500 LEGAL SERVICES EXPENSE	1,386.00	1,501.50
	542200 SOS TEMP SERV - OUTSIDE	200.00	200.00
	542500 ENG & ARCH SERVICES	870.00	2,620.00
	543500 MGT CONSULTANT SERVICES	253.96	253.96
	547300 INTERPRETER SERVICES	2,500.00	4,868.50
	548700 REFUSE/RECYCLING	382.65	1,042.14
	549200 JANITORIAL SERVICES	6,547.16	6,547.16
	554900 OTHER CONTRACTUAL SERVICE	75.00	75.00
	555340 COTS MAINTENANCE		9,105.00
	555510 SAAS SUBSCRIPTION FEES		630.00
	555540 SAAS MAINTENANCE		23,264.89
	Major Account 520000 Total	271,612.98	582,867.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,355.65	2,738.34
	572100 COMMERCIAL TRANSPORTATIO	371.58	371.58
	573100 STATE-OWNED TRANSPORTAION	15,989.96	28,915.18
	574500 PERSONAL VEHICLE MILEAGE	590.49	1,051.02
	575100 MISC TRAVEL EXPENSE	139.80	154.33
	Major Account 570000 Total	19,447.48	33,230.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,800.00	15,249.68
	Major Account 580000 Total	1,800.00	15,249.68
	Fund 10000 Expenditures Total	607,812.90	1,189,225.78
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.43-	605.69-
	483200 BUILDING & SPACE RENTAL	798.48-	978.48-
	Major Account 480000 Total	1,100.91-	1,584.17-

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		
	Fund 24710 Revenues Total	<u>1,100.91-</u>	<u>1,584.17-</u>
	Program Revenues	<u>1,100.91-</u>	<u>1,870.33-</u>
	Program Expenditures	<u>607,812.90</u>	<u>1,189,225.78</u>



Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,072.60	21,659.44
	512100 VACATION LEAVE EXPENSE	184.24	1,212.19
	512200 SICK LEAVE EXPENSE		414.54
	512300 HOLIDAY LEAVE EXPENSE		475.23
	515100 RETIREMENT PLANS EXPENSE	1,067.58	1,779.30
	515200 OASDI EXPENSE	1,078.71	1,793.87
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	16,882.27	28,292.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	495.81	655.44
	521300 FREIGHT EXPENSE	64.05	64.05
	521500 PUBLICATION & PRINT EXP	83.27	83.27
	522200 CONFERENCE REGISTRATION	2,097.00	2,097.00
	523202 ELECTRICITY	12,243.67	24,157.69
	524700 RENT EXP-OTHER REAL PROP	1,903.38	3,806.76
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	52.87	52.87
	533100 HOUSEHOLD & INSTIT EXP	6.99	6.99
	534700 ENG TECH & COMM SUP EXP	532.07	4,321.53
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,409.09
	Major Account 520000 Total	17,779.11	38,354.69
	Fund 10000 Expenditures Total	34,661.38	66,647.54
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.58	74.36
	484500 REIMB NON-GOVT SOURCES	46,560.33	81,750.82
	Major Account 480000 Total	46,596.91	81,825.18
	Fund 64710 Revenues Total	46,596.91	81,825.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,470.98	44,286.38
	511200 TEMPORARY SALARIES-WAGE	2,336.31	3,414.36
	511300 OVERTIME PAYMENTS	1,778.17	3,209.86
	511500 SHIFT DIFFERENTIAL PYMT	20.70	55.35
	512100 VACATION LEAVE EXPENSE	2,081.70	3,636.14
	512200 SICK LEAVE EXPENSE	95.68	428.26
	512300 HOLIDAY LEAVE EXPENSE		1,061.13

Program Summary  
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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		
	515100 RETIREMENT PLANS EXPENSE	2,279.90	3,944.47
	515200 OASDI EXPENSE	2,298.65	3,872.35
	515400 LIFE & ACCIDENT INS EXP	5.28	11.04
	515500 HEALTH INSURANCE EXPENSE	8,638.52	17,277.04
	Major Account 510000 Total	<u>46,005.89</u>	<u>81,196.38</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	505.20	505.20
	Major Account 520000 Total	<u>505.20</u>	<u>505.20</u>
	Fund 64710 Expenditures Total	<u>46,511.09</u>	<u>81,701.58</u>
	Program Revenues	<u>46,596.91-</u>	<u>81,825.18-</u>
	Program Expenditures	<u>81,172.47</u>	<u>148,349.12</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	23,310.00	23,310.00
	Major Account 580000 Total	<u>23,310.00</u>	<u>23,310.00</u>
	Fund 38000 Expenditures Total	<u>23,310.00</u>	<u>23,310.00</u>
	Program Expenditures	<u>23,310.00</u>	<u>23,310.00</u>
	Agency Revenues	<u>47,697.82</u>	<u>83,695.51</u>
	Agency Expenditures	<u>712,295.37</u>	<u>1,360,884.90</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	528.76	1,133.35
	515100 RETIREMENT PLANS EXPENSE	42.30	90.67
	515200 FICA EXPENSE	37.05	79.21
	515400 LIFE & ACCIDENT INS EXP	.07	.16
	515500 HEALTH INSURANCE EXPENSE	94.84	201.59
	Major Account 510000 Total	703.02	1,504.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,274.40	166,388.85
	Major Account 590000 Total	107,274.40	166,388.85
	Fund 40000 Expenditures Total	107,977.42	167,893.83
	Program Expenditures	107,977.42	167,893.83

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		50,457.58	104,123.98
512100 VACATION LEAVE EXPENSE		7,148.66	13,646.66
512200 SICK LEAVE EXPENSE		2,506.59	4,173.42
512300 HOLIDAY LEAVE EXPENSE		2,910.80	2,979.96
512800 ADMINISTRATIVE LEAVE EXP		28.98	739.05
515100 RETIREMENT PLANS EXPENSE		5,002.65	9,970.94
515200 FICA EXPENSE		4,544.97	9,058.11
515400 LIFE & ACCIDENT INS EXP		8.95	17.82
515500 HEALTH INSURANCE EXPENSE		7,476.79	14,916.83
516300 EMPLOYEE ASSISTANCE PRO			123.60
Major Account 510000 Total		80,085.97	159,750.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE		273.35	341.32
521400 CIO CHARGES		1,346.95	2,454.72
521410 OCIO Expense-Voice			1,886.91
521500 PUBLICATION & PRINT EXP		634.34	634.34
522100 DUES & SUBSCRIPTION EXP			115,000.00
522200 CONFERENCE REGISTRATION			450.00
523202 ELECTRICITY		272.61	544.20
524600 RENT EXPENSE-BUILDINGS		4,005.60	8,011.20
527100 REP & MAINT-OFFICE EQUIP			563.00
531100 OFFICE SUPPLIES EXPENSE		29.12	55.37
533900 FOOD EXPENSE			18.99
559100 OTHER OPERATING EXP		23.97	69.24
Major Account 520000 Total		6,585.94	130,029.29
570000 Travel Expenses			
571100 BOARD & LODGING		58.02	1,793.97
571101 Comm. Bd. & Lodging			93.00
572100 COMMERCIAL TRANSPORTATIO		397.10	701.50
573100 STATE-OWNED TRANSPORT		76.00	76.00
574500 PERSONAL VEHICLE MILEAGE		62.57	132.43
575100 MISC TRAVEL EXPENSE		28.50	76.50
Major Account 570000 Total		622.19	2,873.40
Fund 10000 Expenditures Total		87,294.10	292,653.06
24810 NCCPSE ADMIN CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		1,200.00-	2,400.00-
Major Account 470000 Total		1,200.00-	2,400.00-

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.24-	361.79-
	Major Account 480000 Total	181.24-	361.79-
	Fund 24810 Revenues Total	1,381.24-	2,761.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.72	569.44
	515100 RETIREMENT PLANS EXPENSE	22.78	45.56
	515200 FICA EXPENSE	19.95	39.90
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	51.07	102.14
	Major Account 510000 Total	378.56	757.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		350.00-
	Major Account 570000 Total		350.00-
	Fund 24810 Expenditures Total	378.56	407.12
44810 TITLE I			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.50-	45.11-
	Major Account 480000 Total	22.50-	45.11-
	Fund 44810 Revenues Total	22.50-	45.11-
64810 NCCPSE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.73-	41.56-
	Major Account 480000 Total	20.73-	41.56-
	Fund 64810 Revenues Total	20.73-	41.56-
64811 MILITARY CREDIT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.92-	72.01-
	Major Account 480000 Total	35.92-	72.01-
	Fund 64811 Revenues Total	35.92-	72.01-
64820 SUN-MART SCHOLARSHIP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.42-	14.88-
	Major Account 480000 Total	7.42-	14.88-
	Fund 64820 Revenues Total	7.42-	14.88-
	Program Revenues	1,467.81-	2,935.35-
	Program Expenditures	87,672.66	293,060.18

Program Summary  
 Secure Version - Prior Month  
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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	32,193.34-	59,363.97-
	Major Account 480000 Total	32,193.34-	59,363.97-
	Fund 24820 Revenues Total	32,193.34-	59,363.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,119,131.00	2,429,529.00
	Major Account 590000 Total	1,119,131.00	2,429,529.00
	Fund 24820 Expenditures Total	1,119,131.00	2,429,529.00
	Program Revenues	32,193.34-	59,363.97-
	Program Expenditures	1,119,131.00	2,429,529.00

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		3,761.24
	Major Account 590000 Total		3,761.24
	Fund 10000 Expenditures Total		3,761.24
	Program Expenditures		3,761.24



Program Summary  
 Secure Version - Prior Month  
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Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.74-	2,556.19-
	Major Account 480000 Total	1,488.74-	2,556.19-
	Fund 24840 Revenues Total	1,488.74-	2,556.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.06	1,743.60
	515100 RETIREMENT PLANS EXPENSE	50.06	133.94
	515200 FICA EXPENSE	49.14	130.29
	515400 LIFE & ACCIDENT INS EXP	.06	.18
	515500 HEALTH INSURANCE EXPENSE	16.32	57.48
	Major Account 510000 Total	769.64	2,065.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		243,000.00
	Major Account 590000 Total		243,000.00
	Fund 24840 Expenditures Total	769.64	245,065.49
	Program Revenues	1,488.74-	2,556.19-
	Program Expenditures	769.64	245,065.49

Program Summary  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 693 ORAL HEALTH TRAINING AND SVC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.76-	3.52-
	Major Account 480000 Total	1.76-	3.52-
	Fund 24830 Revenues Total	1.76-	3.52-
	Program Revenues	1.76-	3.52-

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 048 POST SEC EDUC COMM  
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>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45	
	486500 MISCELLANEOUS ADJUSTMENT	2,702.35	2,702.35
	Major Account 480000 Total	<u>2,705.80</u>	<u>2,702.35</u>
	Fund 24860 Revenues Total	<u>2,705.80</u>	<u>2,702.35</u>
	Program Revenues	<u>2,705.80</u>	<u>2,702.35</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 048 POST SEC EDUC COMM  
 Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.62-	8.62-
	486500 MISCELLANEOUS ADJUSTMENT	2,702.35-	2,702.35-
	Major Account 480000 Total	<u>2,710.97-</u>	<u>2,710.97-</u>
	Fund 24860 Revenues Total	<u>2,710.97-</u>	<u>2,710.97-</u>
	Program Revenues	<u>2,710.97-</u>	<u>2,710.97-</u>
	Agency Revenues	<u>35,156.82-</u>	<u>64,867.65-</u>
	Agency Expenditures	<u>1,315,550.72</u>	<u>3,139,309.74</u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	89,947.40-	
	Major Account 480000 Total	89,947.40-	
	Fund 76552 Revenues Total	89,947.40-	
	Program Revenues	89,947.40-	

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		78.71-
	Major Account 480000 Total		78.71-
	Fund 10000 Revenues Total		78.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,792.33	239,584.66
	511900 SUPPLEMENTAL	625.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	9,583.39	19,166.78
	515200 FICA EXPENSE	7,508.08	15,016.66
	515400 LIFE & ACCIDENT INS EXP	305.20	610.40
	515500 HEALTH INSURANCE EXPENSE	12,095.00	24,187.49
	516300 EMPLOYEE ASSISTANCE PRO	345.80	345.80
	Major Account 510000 Total	150,254.80	300,161.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.27	262.29
	521400 CIO CHARGES		1,732.67
	521500 PUBLICATION & PRINT EXP	1,447.89	1,316.71
	522100 DUES & SUBSCRIPTION EXP	703.00	777.00
	522200 CONFERENCE REGISTRATION	5,898.75	5,898.75
	522600 JOB APPLICANT EXPENSE		3,415.45
	531100 OFFICE SUPPLIES EXPENSE	125.87	790.90
	532100 NON-CAPITALIZED EQUIP PU	21.97	21.97
	541500 LEGAL SERVICES EXPENSE	150.00	150.00
	543100 IT CONSULTING-APPLICATIONS	26.18	52.34
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	556100 INSURANCE EXPENSE	9.00	1,909.00
	559100 OTHER OPERATING EXP	6,552.93-	6,523.46-
	Major Account 520000 Total	1,917.00	34,803.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,029.69	4,060.80
	571600 MEALS-NOT TRAVEL STATUS	1,263.35	1,263.35
	572100 COMMERCIAL TRANSPORTATIO	686.28	1,042.48
	573100 STATE-OWNED TRANSPORT	263.70	263.70
	574500 PERSONAL VEHICLE MILEAGE	12,906.40	13,768.80
	575100 MISC TRAVEL EXPENSE	161.00	249.00
	Major Account 570000 Total	18,310.42	20,648.13
	Fund 10000 Expenditures Total	170,482.22	355,613.54
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	1,098.42-	2,077.73-
	Major Account 480000 Total	1,098.42-	2,077.73-
	Fund 25070 Revenues Total	1,098.42-	2,077.73-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.86-	1,453.15-
	Major Account 480000 Total	724.86-	1,453.15-
	Fund 64960 Revenues Total	724.86-	1,453.15-
	Program Revenues	1,823.28-	3,609.59-
	Program Expenditures	170,482.22	355,613.54

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 2018

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	1,327.01-	2,584.81-
	Major Account 480000 Total	1,327.01-	2,584.81-
	Fund 65010 Revenues Total	1,327.01-	2,584.81-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	969.90-	969.90-
	Major Account 520000 Total	969.90-	969.90-
	Fund 65010 Expenditures Total	969.90-	969.90-
	Program Revenues	1,327.01-	2,584.81-
	Program Expenditures	969.90-	969.90-



Program Summary  
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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	23.18-	46.64-
	Major Account 480000 Total	23.18-	46.64-
	Fund 65070 Revenues Total	23.18-	46.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Program Revenues	23.18-	46.64-
	Program Expenditures		198.00

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	543,360.32	1,213,284.93
	511200 TEMPORARY SALARIES-WAGE	2,344.17	15,695.83-
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	42,978.04	95,998.56
	515200 FICA EXPENSE	40,393.68	88,551.44
	515400 LIFE & ACCIDENT INS EXP	1,525.08	3,036.92
	515500 HEALTH INSURANCE EXPENSE	77,055.72	160,135.16
	Major Account 510000 Total	707,757.01	1,545,511.18
	Fund 10000 Expenditures Total	707,757.01	1,545,511.18
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,069.73-	4,824.59-
	Major Account 460000 Total	3,069.73-	4,824.59-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	536.69	536.69
	471110 RESIDENT TUITION	1,433,921.25-	1,433,921.25-
	471111 NON-RESIDENT TUITION	1,311,790.50-	1,311,790.50-
	471112 OFF CAMPUS TUITION	78,538.50-	78,538.50-
	471113 ON-LINE TUITION	2,407,734.87-	2,407,734.87-
	471140 OTHER STUDENT FEES	99,961.88-	99,961.88-
	471170 TUITION WAIVER-CONTRA	644.00	644.00
	474100 GENERAL BUSINESS FEES	625.00-	625.00-
	Major Account 470000 Total	5,331,391.31-	5,331,391.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,850.00-	1,850.00-
	484900 OTHER PRIVATE SOURCES	1,350.00-	1,350.00-
	485100 FINES FORFEITS & PENALTI	2,943.52	3,065.77
	Major Account 480000 Total	256.48-	134.23-
	Fund 25010 Revenues Total	5,334,717.52-	5,336,350.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,938.34	4,448.34
	511200 TEMPORARY SALARIES-WAGE	33,270.94	80,271.37
	515100 RETIREMENT PLANS EXPENSE	155.07	355.87
	515200 FICA EXPENSE	2,023.69	5,820.62
	515400 LIFE & ACCIDENT INS EXP	5.07	10.28
	515500 HEALTH INSURANCE EXPENSE	314.78	670.33
	Major Account 510000 Total	37,707.89	91,576.81
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.96	184.96
	521200 COM EXPENSE - VOICE/DATA	3,199.08	4,216.58
	521400 CIO CHARGES	2,397.00	2,397.00
	521500 PUBLICATION & PRINT EXP	509.61	564.61
	521700 1099 ROYALTY PAYMENTS	1,475.50	1,475.50
	522100 DUES & SUBSCRIPTION EXP	5,978.00	7,349.50
	522200 CONFERENCE REGISTRATION	765.00	906.29
	527800 REP & MAINT-OTHER PROPER	1,620.00	1,620.00
	531100 OFFICE SUPPLIES EXPENSE	3,842.41	4,774.55
	534600 ED & RECREATIONAL SUP EX	4,174.32	4,558.32
	534800 CONST & MAINT SUP EXP	142.41	142.41
	537100 LABORATORY SUP EXP	634.66	634.66
	549500 HAZARDOUS WASTE DISPOSAL		147.00
	554900 OTHER CONTRACTUAL SERVICES	950.00	950.00
	555100 DATA PROC SOFTW LIC FEE	10,000.00	65,500.00
	Major Account 520000 Total	35,872.95	95,421.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.00	5,209.89
	572100 COMMERCIAL TRANSPORTATIO		2,709.54
	573100 STATE-OWNED TRANSPORT	114.00	114.00
	574500 PERSONAL VEHICLE MILEAGE	1,000.80	1,498.40
	575100 MISC TRAVEL EXPENSE		58.61
	Major Account 570000 Total	1,707.80	9,590.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	166.50	166.50
	Major Account 590000 Total	166.50	166.50
	Fund 25010 Expenditures Total	75,455.14	196,755.13
	Program Revenues	<u>5,334,717.52</u>	<u>5,336,350.13</u>
	Program Expenditures	<u>783,212.15</u>	<u>1,742,266.31</u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	129.50	129.50
	Major Account 520000 Total	129.50	129.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.06
	572100 COMMERCIAL TRANSPORTATIO		982.39
	Major Account 570000 Total		1,678.45
	Fund 25010 Expenditures Total	129.50	1,807.95
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,011.80	2,611.80
	511300 OVERTIME PAYMENTS	153.75	957.90
	515200 FICA EXPENSE	89.17	273.09
	Major Account 510000 Total	1,254.72	3,842.79
	Fund 49000 Expenditures Total	1,254.72	3,842.79
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,786.32	2,786.32
	Major Account 520000 Total	2,786.32	2,786.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.38	151.38
	574500 PERSONAL VEHICLE MILEAGE	540.80	540.80
	Major Account 570000 Total	692.18	692.18
	Fund 65050 Expenditures Total	3,478.50	3,478.50
	Program Expenditures	4,862.72	9,129.24

## Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	949.50	949.50
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	72.64	72.64
	Major Account 510000 Total	<u>1,072.14</u>	<u>1,122.14</u>
	Fund 10000 Expenditures Total	1,072.14	1,122.14
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	45.81	117.39
	Major Account 450000 Total	<u>45.81</u>	<u>117.39</u>
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,202.15	7,272.82
	461500 OP GRANTS - STATE AGENCI	9,184.44	9,184.44
	Major Account 460000 Total	<u>982.29-</u>	<u>1,911.62-</u>
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	33,869.82-	33,869.82-
	471179 OTHER SERVICES	28,454.23-	28,497.52-
	Major Account 470000 Total	<u>62,324.05-</u>	<u>62,367.34-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	78,619.80-	78,619.80-
	486300 CLEARING ACCOUNT	5,732.00-	5,732.00-
	Major Account 480000 Total	<u>84,351.80-</u>	<u>84,351.80-</u>
	Fund 25010 Revenues Total	147,612.33-	148,513.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,769.75	51,539.50
	511200 TEMPORARY SALARIES-WAGE	9,854.60	16,782.59
	511300 OVERTIME PAYMENTS	200.36	213.86
	515100 RETIREMENT PLANS EXPENSE	2,061.58	4,123.16
	515200 FICA EXPENSE	2,409.88	4,606.62
	515400 LIFE & ACCIDENT INS EXP	79.10	158.20
	515500 HEALTH INSURANCE EXPENSE	5,815.74	11,631.48
	Major Account 510000 Total	<u>46,191.01</u>	<u>89,055.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.82	483.82
	521200 COM EXPENSE - VOICE/DATA	155.00	155.00
	521500 PUBLICATION & PRINT EXP	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		75.20-
	527800 REP & MAINT-OTHER PROPER	160.23	160.23

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	112.94	1,228.69
	533900 FOOD EXPENSE	452.20	2,125.55
	534600 ED & RECREATIONAL SUP EX	445.86	464.86
	534900 MISCELLANEOUS SUP EXP	5,408.99-	5,189.54-
	Major Account 520000 Total	<u>2,698.94-</u>	<u>253.41</u>
	Fund 25010 Expenditures Total	43,492.07	89,308.82
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.50	2,123.00
	511200 TEMPORARY SALARIES-WAGE	640.00	640.00
	515200 FICA EXPENSE	81.20	162.41
	Major Account 510000 Total	<u>1,782.70</u>	<u>2,925.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	1.79
	521200 COM EXPENSE - VOICE/DATA	57.00	57.00
	522100 DUES & SUBSCRIPTION EXP	62.95	62.95
	531100 OFFICE SUPPLIES EXPENSE	850.00	850.00
	Major Account 520000 Total	<u>971.74</u>	<u>971.74</u>
	Fund 49000 Expenditures Total	<u>2,754.44</u>	<u>3,897.15</u>
	Program Revenues	<u>147,612.33-</u>	<u>148,513.37-</u>
	Program Expenditures	<u>47,318.65</u>	<u>94,328.11</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	170,546.49	347,787.05
	511200 TEMPORARY SALARIES-WAGE	6,478.68	7,187.76
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	12,297.21	25,129.95
	515200 FICA EXPENSE	12,452.45	24,880.29
	515400 LIFE & ACCIDENT INS EXP	542.45	1,109.29
	515500 HEALTH INSURANCE EXPENSE	35,514.71	73,944.20
	Major Account 510000 Total	237,931.99	480,238.54
	Fund 10000 Expenditures Total	237,931.99	480,238.54
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	256,925.00-	256,925.00-
	Major Account 470000 Total	256,925.00-	256,925.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	36.00-	93.80-
	Major Account 480000 Total	36.00-	93.80-
	Fund 25010 Revenues Total	256,961.00-	257,018.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,346.62	18,693.24
	511200 TEMPORARY SALARIES-WAGE		3,806.63
	515100 RETIREMENT PLANS EXPENSE	377.78	755.56
	515200 FICA EXPENSE	676.97	1,633.51
	515400 LIFE & ACCIDENT INS EXP	28.31	56.62
	515500 HEALTH INSURANCE EXPENSE	1,544.21	3,088.42
	Major Account 510000 Total	11,973.89	28,033.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.50	79.50
	521200 COM EXPENSE - VOICE/DATA	5,595.84	11,318.58
	521400 CIO CHARGES	1,343.83	2,837.99
	522100 DUES & SUBSCRIPTION EXP	1,369.97	1,569.97
	522200 CONFERENCE REGISTRATION	1,715.44	2,715.44
	531100 OFFICE SUPPLIES EXPENSE	910.16	945.16
	532100 NON-CAPITALIZED EQUIP PU	108,177.63	143,541.12
	533100 HOUSEHOLD & INSTIT EXP	65.98	65.98
	554900 OTHER CONTRACTUAL SERVICES	6,084.00	6,084.00
	555100 DATA PROC SOFTW LIC FEE	22,873.85	82,324.26
	555200 SOFTWARE - NEW PURCHASES	18,437.92	31,244.83
	Major Account 520000 Total	166,654.12	282,726.83

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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	478.93	664.93
	572100 COMMERCIAL TRANSPORTATIO	166.74	954.34
	573100 STATE-OWNED TRANSPORT	741.60	741.60
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	<u>1,387.27</u>	<u>2,443.87</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	20.00	22,220.00
	Major Account 580000 Total	<u>20.00</u>	<u>22,220.00</u>
	Fund 25010 Expenditures Total	<u>180,035.28</u>	<u>335,424.68</u>
	Program Revenues	<u>256,961.00-</u>	<u>257,018.80-</u>
	Program Expenditures	<u>417,967.27</u>	<u>815,663.22</u>



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	160,931.51	309,727.53
	511200 TEMPORARY SALARIES-WAGE	9,528.97	9,528.97
	511300 OVERTIME PAYMENTS	382.95	382.95
	511900 SUPPLEMENTAL	700.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	10,864.71	20,952.41
	515200 FICA EXPENSE	12,140.67	22,942.47
	515400 LIFE & ACCIDENT INS EXP	475.90	938.55
	515500 HEALTH INSURANCE EXPENSE	28,041.21	53,946.60
	Major Account 510000 Total	223,065.92	419,819.48
	Fund 10000 Expenditures Total	223,065.92	419,819.48
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	131.91	191.96
	Major Account 450000 Total	131.91	191.96
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	308,680.27	308,680.27
	471179 OTHER SERVICES	92,284.00	94,031.71
	472100 SALE OF SUP & MAT	50.00	50.00
	474100 GENERAL BUSINESS FEES	13,496.78	13,496.78
	Major Account 470000 Total	387,517.49	389,265.20
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	595.00	1,595.00
	485100 FINES FORFEITS & PENALTI	533.94	533.94
	Major Account 480000 Total	61.06	1,061.06
	Fund 25010 Revenues Total	387,446.64	390,134.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,076.73	16,195.46
	511200 TEMPORARY SALARIES-WAGE	27,512.43	53,590.55
	511300 OVERTIME PAYMENTS	7,326.22	9,945.91
	511900 SUPPLEMENTAL	75.00	150.00
	515100 RETIREMENT PLANS EXPENSE	431.42	866.20
	515200 FICA EXPENSE	3,031.08	5,423.75
	515400 LIFE & ACCIDENT INS EXP	29.59	59.59
	515500 HEALTH INSURANCE EXPENSE	1,019.65	1,986.31
	Major Account 510000 Total	47,502.12	88,217.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,351.08	1,351.08
	521200 COM EXPENSE - VOICE/DATA	1,408.20	1,660.58

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		
	521300 FREIGHT EXPENSE	456.73	456.73
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	521900 AWARDS EXPENSE		375.00
	522100 DUES & SUBSCRIPTION EXP	1,121.69	20,866.54
	522200 CONFERENCE REGISTRATION		80.00
	522400 SUBSISTENCE	10.28	10.28
	522600 JOB APPLICANT EXPENSE	7.00	7.00
	525500 RENT EXP-OTHER PERS PROP		216.75
	531100 OFFICE SUPPLIES EXPENSE	2,018.57	2,145.08
	533100 HOUSEHOLD & INSTIT EXP	1,330.93	1,330.93
	533900 FOOD EXPENSE	1,317.50	1,317.50
	534600 ED & RECREATIONAL SUP EX	113,007.72	151,412.60
	535100 MEDICAL SUPPLIES	1,666.10	1,666.10
	539100 INDIRECT COST ALLOWANCE	2,801.98-	2,801.98-
	546900 OTHER MEDICAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	18,347.00	25,787.70
	555100 DATA PROC SOFTW LIC FEE	8,599.00	20,599.00
	555200 SOFTWARE - NEW PURCHASES		355.97
	556100 INSURANCE EXPENSE	1,135.00	6,682.75
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	149,089.82	233,874.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,778.68	9,146.13
	571600 MEALS-NOT TRAVEL STATUS	373.52	373.52
	571900 MEALS-ONE DAY TRAVEL	21.54	70.07
	572100 COMMERCIAL TRANSPORTATIO	1,979.54	2,484.62
	573100 STATE-OWNED TRANSPORT	1,307.73	1,307.73
	574500 PERSONAL VEHICLE MILEAGE	2,913.60	5,390.43
	575100 MISC TRAVEL EXPENSE	531.55	652.64
	Major Account 570000 Total	10,906.16	19,425.14
	Fund 25010 Expenditures Total	207,498.10	341,517.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,315.00	57,030.00
	511200 TEMPORARY SALARIES-WAGE		9,291.25
	511300 OVERTIME PAYMENTS		120.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,335.88	2,480.94

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			
515200 FICA EXPENSE		1,799.08	4,340.02
515400 LIFE & ACCIDENT INS EXP		55.86	112.49
515500 HEALTH INSURANCE EXPENSE		2,351.79	4,733.32
Major Account 510000 Total		35,957.61	78,308.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.01	10.01
521200 COM EXPENSE - VOICE/DATA		83.10	83.10
521900 AWARDS EXPENSE		727.99	727.99
522100 DUES & SUBSCRIPTION EXP		80.01	80.01
531100 OFFICE SUPPLIES EXPENSE		625.75	625.75
533100 HOUSEHOLD & INSTIT EXP		127.96	127.96
534600 ED & RECREATIONAL SUP EX		14,089.05	12,408.14
539100 INDIRECT COST ALLOWANCE		8,302.80	8,302.80
547100 EDUCATIONAL SERVICES		600.00	600.00
Major Account 520000 Total		24,646.67	22,965.76
570000 Travel Expenses			
571100 BOARD & LODGING		1,383.17	1,413.17
572100 COMMERCIAL TRANSPORTATIO		4,622.20	4,622.20
573100 STATE-OWNED TRANSPORT		1,089.63	1,089.63
574500 PERSONAL VEHICLE MILEAGE			299.75
Major Account 570000 Total		7,095.00	7,424.75
Fund 40000 Expenditures Total		67,699.28	108,698.53
65050 CSC STUDENT ACTIVITY			
Revenues			
470000 Revenues - Sales & Charges			
471106 STUDENT ACTIVITY FEE		167,292.91-	167,292.91-
471140 OTHER STUDENT FEES		16,959.61-	16,959.61-
474100 GENERAL BUSINESS FEES		124.75-	249.84-
Major Account 470000 Total		184,377.27-	184,502.36-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,153.01-	2,262.85-
485100 FINES FORFEITS & PENALTI		513.94-	513.94-
Major Account 480000 Total		1,666.95-	2,776.79-
Fund 65050 Revenues Total		186,044.22-	187,279.15-
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		25.00	25.00
521500 PUBLICATION & PRINT EXP			2,834.14
522100 DUES & SUBSCRIPTION EXP		532.00-	532.00-
525500 RENT EXP-OTHER PERS PROP		417.00	417.00

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			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	187.50	187.50
	534600 ED & RECREATIONAL SUP EX	6,452.86	10,334.79
	534800 CONST & MAINT SUP EXP	283.02	283.02
	554900 OTHER CONTRACTUAL SERVICES	14,715.00	14,715.00
	Major Account 520000 Total	<u>21,548.38</u>	<u>28,264.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,212.88	3,212.88
	572100 COMMERCIAL TRANSPORTATIO		1,234.32-
	Major Account 570000 Total	<u>3,212.88</u>	<u>1,978.56</u>
	Fund 65050 Expenditures Total	<u>24,761.26</u>	<u>30,243.01</u>
	Program Revenues	<u>573,490.86-</u>	<u>577,413.45-</u>
	Program Expenditures	<u>523,024.56</u>	<u>900,278.54</u>

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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	199,455.78	395,317.14
	511200 TEMPORARY SALARIES-WAGE	6,634.95	7,509.53
	511900 SUPPLEMENTAL	420.00	840.00
	515100 RETIREMENT PLANS EXPENSE	14,502.70	29,071.93
	515200 FICA EXPENSE	14,737.19	28,915.51
	515400 LIFE & ACCIDENT INS EXP	648.52	1,265.48
	515500 HEALTH INSURANCE EXPENSE	37,079.00	72,123.33
	Major Account 510000 Total	273,478.14	535,042.92
	Fund 10000 Expenditures Total	273,478.14	535,042.92
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.95	161.24
	Major Account 450000 Total	19.95	161.24
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,830,183.69	4,358,083.85
	471140 OTHER STUDENT FEES	45,760.00-	45,760.00-
	471179 OTHER SERVICES	985.21-	4,758.80
	475101 AUTO REGISTRATION	1,300.00-	1,300.00-
	Major Account 470000 Total	4,782,138.48	4,315,782.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,848.67-	28,446.05-
	484500 REIMB NON-GOVT SOURCES	5,032.72-	7,663.78-
	486300 CLEARING ACCOUNT	2,911,029.35	2,978,260.81
	486600 CREDIT CARD CLEARING	87,302.74-	11,254.41
	Major Account 480000 Total	2,805,845.22	2,953,405.39
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	193.50-	193.50-
	Major Account 490000 Total	193.50-	193.50-
	Fund 25010 Revenues Total	7,587,810.15	7,269,155.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,738.40	38,376.80
	511200 TEMPORARY SALARIES-WAGE	3,195.36	9,487.43
	515100 RETIREMENT PLANS EXPENSE	1,499.08	3,070.72
	515200 FICA EXPENSE	1,630.95	3,337.63
	515400 LIFE & ACCIDENT INS EXP	60.43	122.46
	515500 HEALTH INSURANCE EXPENSE	2,952.38	6,007.74
	516300 EMPLOYEE ASSISTANCE PRO	7,459.40	7,459.40
	516400 UNEMPLOYM COMP INS EXP		462.00

Program Summary  
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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	35,536.00	68,324.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,214.95	4,865.38
	521200 COM EXPENSE - VOICE/DATA	5,115.84	2,377.76
	521300 FREIGHT EXPENSE	101.00	101.00
	521400 CIO CHARGES	26.04	79.36
	521500 PUBLICATION & PRINT EXP	52,910.13	86,105.65
	521700 1099 ROYALTY PAYMENTS	1,500.00	1,500.00
	521900 AWARDS EXPENSE	451.75	451.75
	522100 DUES & SUBSCRIPTION EXP	845.55	30,644.95
	522200 CONFERENCE REGISTRATION	1,649.00	1,844.00
	522600 JOB APPLICANT EXPENSE	3,102.38	4,104.12
	524700 RENT EXP-OTHER REAL PROP	4,905.00	13,303.92
	525100 RENT EXP-OFFICE EQUIP	6,115.96	7,156.08
	527200 REP & MAINT-MOTOR VEHICL	1,239.92	9,996.98
	527500 REP & MAINT-COMM EQUIP	216.52	216.52
	527800 REP & MAINT-OTHER PROPER	1,350.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	51.78	4,682.44
	533100 HOUSEHOLD & INSTIT EXP	10.60	10.60
	533900 FOOD EXPENSE	3,905.85	3,905.85
	534600 ED & RECREATIONAL SUP EX	1,916.19	4,842.73
	534800 CONST & MAINT SUP EXP	269.38	301.42
	538100 VEHICLE & EQUIP SUP EXP	1,158.81	2,068.29
	539100 INDIRECT COST ALLOWANCE	5,500.82	5,500.82
	541100 ACCTG & AUDITING SERVICES		5,083.33
	541500 LEGAL SERVICES EXPENSE	844.66	1,444.66
	554900 OTHER CONTRACTUAL SERVICES	40,262.57	158,363.42
	555100 DATA PROC SOFTW LIC FEE	129.00	498.00
	555200 SOFTWARE - NEW PURCHASES	1,139.18	1,139.18
	556100 INSURANCE EXPENSE	49,749.16	243,718.61
	559100 OTHER OPERATING EXP	36,183.18	79,699.27
	Major Account 520000 Total	202,528.34	658,602.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,086.46	6,876.62
	571600 MEALS-NOT TRAVEL STATUS	35.49	35.49
	571900 MEALS-ONE DAY TRAVEL	6.36	6.36
	572100 COMMERCIAL TRANSPORTATIO	1,241.64	1,241.64
	573100 STATE-OWNED TRANSPORT	751.30	4,843.30

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,662.80	2,479.60
	575100 MISC TRAVEL EXPENSE	100.00	151.75
	Major Account 570000 Total	7,884.05	15,634.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	988.00-	988.00-
	Major Account 590000 Total	988.00-	988.00-
	Fund 25010 Expenditures Total	244,960.39	741,573.87
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.47-	8.96-
	Major Account 480000 Total	4.47-	8.96-
	Fund 25050 Revenues Total	4.47-	8.96-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	34,530.00-	34,030.00-
	Major Account 480000 Total	34,530.00-	34,030.00-
	Fund 49000 Revenues Total	34,530.00-	34,030.00-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	277,093.42	277,093.42
	Major Account 470000 Total	277,093.42	277,093.42
	Fund 65050 Revenues Total	277,093.42	277,093.42
	Program Revenues	7,830,369.10	7,512,210.24
	Program Expenditures	518,438.53	1,276,616.79

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,597.58	166,864.84
	511200 TEMPORARY SALARIES-WAGE	11,638.63	11,638.63
	511300 OVERTIME PAYMENTS	2.98	2.98
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	6,123.81	12,221.19
	515200 FICA EXPENSE	6,661.28	12,410.78
	515400 LIFE & ACCIDENT INS EXP	321.44	642.88
	515500 HEALTH INSURANCE EXPENSE	28,834.67	57,669.34
	Major Account 510000 Total	137,230.39	261,550.64
	Fund 10000 Expenditures Total	137,230.39	261,550.64
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	128,465.65-	128,465.65-
	Major Account 470000 Total	128,465.65-	128,465.65-
	Fund 25010 Revenues Total	128,465.65-	128,465.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	326.72	8,101.13
	511300 OVERTIME PAYMENTS		3.11
	515200 FICA EXPENSE	25.00	619.76
	Major Account 510000 Total	351.72	8,724.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.27	4.27
	521200 COM EXPENSE - VOICE/DATA	175.30	175.30
	521300 FREIGHT EXPENSE	185.73	185.73
	521400 CIO CHARGES	194.15	582.45
	523201 NATURAL GAS	193.21	193.21
	523202 ELECTRICITY	48,430.50	48,430.50
	523203 WATER	6,410.36	8,324.92
	523219 OTHER UTILITY	37,494.02	77,375.81
	525100 RENT EXP-OFFICE EQUIP	9,777.40	19,650.41
	526100 REP & MAINT-REAL PROPERT	18,203.64	24,683.92
	527200 REP & MAINT-MOTOR VEHICL	196.74	495.48
	527300 REP & MAINT-MEDICAL EQUI	426.45	426.45
	527500 REP & MAINT-COMM EQUIP	418.04	418.04
	527600 REP & MAINT-HOUSE/INST E	180.00	450.00
	527800 REP & MAINT-OTHER PROPER	6,648.00	11,499.91
	531100 OFFICE SUPPLIES EXPENSE	326.98	326.98
	532100 NON-CAPITALIZED EQUIP PU	26,348.20	26,348.20



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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		
	533100 HOUSEHOLD & INSTIT EXP	19,530.90	20,084.63
	534500 AGRICULTURAL SUPPLIES EX	510.98	1,897.31
	534600 ED & RECREATIONAL SUP EX	753.55	753.55
	534800 CONST & MAINT SUP EXP	25,647.47	31,135.86
	538100 VEHICLE & EQUIP SUP EXP	1,499.00	2,998.00
	542500 ENG & ARCH SERVICES		20.00
	548600 PEST CONTROL	315.00	405.00
	548700 REFUSE/RECYCLING	1,790.52	3,833.04
	554900 OTHER CONTRACTUAL SERVICES	3,950.00	7,040.00
	Major Account 520000 Total	209,610.41	287,738.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.73	203.73
	572100 COMMERCIAL TRANSPORTATIO	98.00	98.00
	573100 STATE-OWNED TRANSPORT	87.74	87.74
	Major Account 570000 Total	389.47	389.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	9,071.42-	9,071.42-
	587400 MASTER LEASE	13,174.10-	
	588004 EQUIPMENT	18,142.84	18,142.84
	Major Account 580000 Total	4,102.68-	9,071.42
	Fund 25010 Expenditures Total	206,248.92	305,923.86
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.30-	188.61-
	Major Account 480000 Total	109.30-	188.61-
	Fund 64980 Revenues Total	109.30-	188.61-
	Program Revenues	128,574.95-	128,654.26-
	Program Expenditures	343,479.31	567,474.50

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	828.96	1,744.80
	515200 FICA EXPENSE	137.67-	67.60-
	Major Account 510000 Total	691.29	1,677.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,082.50	75,082.50
	Major Account 590000 Total	75,082.50	75,082.50
	Fund 40000 Expenditures Total	75,773.79	76,759.70
49000 CHADRON CLG-FED FD			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	837.00	837.00
	Major Account 590000 Total	837.00	837.00
	Fund 49000 Expenditures Total	837.00	837.00
	Program Expenditures	76,610.79	77,596.70

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	62.73	294.16
	Major Account 450000 Total	62.73	294.16
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	328,989.37	328,989.37
	471140 OTHER STUDENT FEES	411,255.42-	411,255.42-
	471179 OTHER SERVICES	1,789.73-	1,789.73-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	Major Account 470000 Total	84,130.78-	84,130.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.44-	1,053.05-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	450,000.00-
	485100 FINES FORFEITS & PENALTI	3,860.70-	3,860.70-
	486300 CLEARING ACCOUNT	97,819.93	102,720.76
	Major Account 480000 Total	131,590.21-	352,192.99-
	Fund 55010 Revenues Total	215,658.26-	436,029.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,642.54	183,446.22
	511200 TEMPORARY SALARIES-WAGE	27,808.72	43,158.07
	511900 SUPPLEMENTAL	300.00	550.00
	515100 RETIREMENT PLANS EXPENSE	5,759.29	11,248.06
	515200 FICA EXPENSE	7,207.51	13,738.06
	515400 LIFE & ACCIDENT INS EXP	352.64	695.13
	515500 HEALTH INSURANCE EXPENSE	26,730.10	52,755.92
	Major Account 510000 Total	160,800.80	305,591.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.58	67.58
	521200 COM EXPENSE - VOICE/DATA	3,126.60	3,126.60
	522200 CONFERENCE REGISTRATION	1,552.00	1,552.00
	523201 NATURAL GAS	382.42	382.42
	523202 ELECTRICITY	32,189.89	32,189.89
	523203 WATER	7,432.08	10,877.76
	523219 OTHER UTILITY	24,996.00	47,802.67
	525500 RENT EXP-OTHER PERS PROP	1,883.00	4,183.00
	526100 REP & MAINT-REAL PROPERT	1,983.74	4,769.96
	527600 REP & MAINT-HOUSE/INST E		8,140.59
	527800 REP & MAINT-OTHER PROPER	4,942.00	7,450.12
	531100 OFFICE SUPPLIES EXPENSE	76.49	76.49
	533100 HOUSEHOLD & INSTIT EXP	14,681.24	15,534.02

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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		
	534600 ED & RECREATIONAL SUP EX	2,531.59	2,531.59
	534800 CONST & MAINT SUP EXP	26,497.71	32,212.06
	541100 ACCTG & AUDITING SERVICES	2,433.33	2,433.33
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	1,248.81	2,610.49
	554900 OTHER CONTRACTUAL SERVICES	2,073.13	4,146.26
	556100 INSURANCE EXPENSE	23,410.36	23,410.36
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	152,757.97	206,087.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.79	278.22
	572100 COMMERCIAL TRANSPORTATIO	18.00	27.00
	Major Account 570000 Total	165.79	305.22
	Fund 55010 Expenditures Total	313,724.56	511,983.87
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,506.57-	9,034.48-
	Major Account 480000 Total	4,506.57-	9,034.48-
	Fund 55011 Revenues Total	4,506.57-	9,034.48-
	Program Revenues	220,164.83-	445,064.09-
	Program Expenditures	313,724.56	511,983.87

Program Summary  
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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,955.01	575,434.05
	515100 RETIREMENT PLANS EXPENSE	22,819.39	44,960.70
	515200 FICA EXPENSE	21,273.28	41,975.04
	515400 LIFE & ACCIDENT INS EXP	905.31	1,837.86
	515500 HEALTH INSURANCE EXPENSE	43,813.71	95,185.35
	Major Account 510000 Total	<u>380,766.70</u>	<u>759,393.00</u>
	Fund 10000 Expenditures Total	380,766.70	759,393.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,539,198.35	4,416,132.77
	471110 RESIDENT TUITION	1,345,702.00-	1,345,702.00-
	471111 NON-RESIDENT TUITION	406,908.00-	406,908.00-
	471112 OFF CAMPUS TUITION	19,788.00-	19,788.00-
	471113 ON-LINE TUITION	1,778,922.01-	1,778,922.01-
	471140 OTHER STUDENT FEES	12,360.00-	12,360.00-
	471169 TUITION WAIVER	6,110.12	6,110.12
	471170 TUITION WAIVER-CONTRA	343,781.98	343,781.98
	Major Account 470000 Total	<u>1,325,410.44</u>	<u>1,202,344.86</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	476.84-	476.84-
	486300 CLEARING ACCOUNT	80.00	80.00
	486600 CREDIT CARD CLEARING	357,810.33-	533,411.54-
	Major Account 480000 Total	<u>358,207.17-</u>	<u>533,808.38-</u>
	Fund 25030 Revenues Total	967,203.27	668,536.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,989.56	157,911.21
	511200 TEMPORARY SALARIES-WAGE	778.50	37,621.47
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	891.18	12,500.91
	515200 FICA EXPENSE	856.63	14,612.35
	515400 LIFE & ACCIDENT INS EXP	47.07	72.84
	515500 HEALTH INSURANCE EXPENSE	2,730.27	4,265.33
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	1,394.78
	Major Account 510000 Total	<u>17,737.99</u>	<u>228,478.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.79	347.79
	521200 COM EXPENSE - VOICE/DATA	2,714.13	2,714.13
	521500 PUBLICATION & PRINT EXP	1,199.13	1,199.13

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		
	521700 1099 ROYALTY PAYMENTS	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	258.00	258.00
	522200 CONFERENCE REGISTRATION	2,527.00	2,687.00
	522400 SUBSISTENCE	8,820.27	8,820.27
	527800 REP & MAINT-OTHER PROPER	555.00	555.00
	531100 OFFICE SUPPLIES EXPENSE	318.72	318.72
	532100 NON-CAPITALIZED EQUIP PU	28,786.41	28,786.41
	534600 ED & RECREATIONAL SUP EX	15,899.50	15,899.50
	537100 LABORATORY SUP EXP	3,573.34	3,688.99
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	3,900.00
	555100 DATA PROC SOFTW LIC FEE	233.90	233.90
	559100 OTHER OPERATING EXP	312.35	668.35
	Major Account 520000 Total	<u>67,258.10</u>	<u>70,039.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,214.37	3,019.56
	572100 COMMERCIAL TRANSPORTATIO	1,335.45	1,586.10
	573100 STATE-OWNED TRANSPORT	123.61	123.61
	574500 PERSONAL VEHICLE MILEAGE	951.74	1,426.52
	575100 MISC TRAVEL EXPENSE	72.02	189.02
	Major Account 570000 Total	<u>4,697.19</u>	<u>6,344.81</u>
	Fund 25030 Expenditures Total	<u>89,693.28</u>	<u>304,863.45</u>
	Program Revenues	<u>967,203.27</u>	<u>668,536.48</u>
	Program Expenditures	<u>470,459.98</u>	<u>1,064,256.45</u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	78.82	78.82
	Major Account 520000 Total	78.82	78.82
	Fund 49200 Expenditures Total	78.82	78.82
	Program Expenditures	78.82	78.82

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,207.00	1,936.00
	515200 FICA EXPENSE	57.14	112.89
	Major Account 510000 Total	<u>1,264.14</u>	<u>2,048.89</u>
	Fund 25030 Expenditures Total	<u>1,264.14</u>	<u>2,048.89</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,221.60	4,221.60
	515100 RETIREMENT PLANS EXPENSE	337.72	337.72
	515200 FICA EXPENSE	322.96	322.96
	Major Account 510000 Total	<u>4,882.28</u>	<u>4,882.28</u>
	Fund 65030 Expenditures Total	<u>4,882.28</u>	<u>4,882.28</u>
	Program Expenditures	<u><u>6,146.42</u></u>	<u><u>6,931.17</u></u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,495.02	200,279.03
	515100 RETIREMENT PLANS EXPENSE	7,453.14	14,555.85
	515200 FICA EXPENSE	8,095.63	14,538.78
	515400 LIFE & ACCIDENT INS EXP	335.60	595.15
	515500 HEALTH INSURANCE EXPENSE	18,146.85	32,921.91
	Major Account 510000 Total	145,526.24	262,890.72
	Fund 10000 Expenditures Total	145,526.24	262,890.72
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	179,293.75-	179,293.75-
	Major Account 470000 Total	179,293.75-	179,293.75-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		32.30-
	Major Account 480000 Total		32.30-
	Fund 25030 Revenues Total	179,293.75-	179,326.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,000.75	6,222.00
	515200 FICA EXPENSE	306.08	476.02
	Major Account 510000 Total	4,306.83	6,698.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.06	93.06
	521200 COM EXPENSE - VOICE/DATA	374.52	374.52
	521500 PUBLICATION & PRINT EXP	44,540.48	62,727.88
	522100 DUES & SUBSCRIPTION EXP	57,328.31	67,300.11
	522200 CONFERENCE REGISTRATION	2,265.45	2,265.45
	524100 RENT EXPENSE-LAND		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	286.00-	286.00-
	532100 NON-CAPITALIZED EQUIP PU	26,189.62	26,189.62
	533900 FOOD EXPENSE	99.00	99.00
	534600 ED & RECREATIONAL SUP EX	543.97	543.97
	543100 IT CONSULTING-APPLICATIONS		34,416.50
	554900 OTHER CONTRACTUAL SERVICES	4,999.00	24,978.43
	555100 DATA PROC SOFTW LIC FEE		16,279.97
	559100 OTHER OPERATING EXP	1,068.95	1,568.95
	Major Account 520000 Total	137,216.36	238,551.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.89	160.24
	572100 COMMERCIAL TRANSPORTATIO	661.22	715.38

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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	56.00	288.26
	575100 MISC TRAVEL EXPENSE	15.55	62.01
	Major Account 570000 Total	887.66	1,225.89
	580000 Capital Outlay		
	588004 EQUIPMENT	9,218.00	9,218.00
	Major Account 580000 Total	9,218.00	9,218.00
	Fund 25030 Expenditures Total	151,628.85	255,693.37
	Program Revenues	179,293.75	179,326.05
	Program Expenditures	297,155.09	518,584.09

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,153.35	100,847.56
	511200 TEMPORARY SALARIES-WAGE	5,120.00	5,120.00
	515100 RETIREMENT PLANS EXPENSE	3,884.28	7,651.83
	515200 FICA EXPENSE	3,624.68	7,087.94
	515400 LIFE & ACCIDENT INS EXP	168.73	332.84
	515500 HEALTH INSURANCE EXPENSE	13,500.22	27,002.95
	Major Account 510000 Total	77,451.26	148,043.12
	Fund 10000 Expenditures Total	77,451.26	148,043.12
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	113,590.00-	113,590.00-
	471179 OTHER SERVICES	183.10-	183.10-
	474100 GENERAL BUSINESS FEES	15,110.00-	15,110.00-
	Major Account 470000 Total	128,883.10-	128,883.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,083.38-	3,083.38-
	484900 OTHER PRIVATE SOURCES	2,538.56-	2,538.56-
	Major Account 480000 Total	5,621.94-	5,621.94-
	Fund 25030 Revenues Total	134,505.04-	134,505.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,837.08	55,674.16
	511200 TEMPORARY SALARIES-WAGE	7,222.37	7,840.37
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,452.94	2,905.88
	515200 FICA EXPENSE	2,394.27	4,487.97
	515400 LIFE & ACCIDENT INS EXP	91.87	183.74
	515500 HEALTH INSURANCE EXPENSE	4,583.46	9,166.92
	Major Account 510000 Total	43,831.99	80,759.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.18	677.18
	521200 COM EXPENSE - VOICE/DATA	600.45	600.45
	521500 PUBLICATION & PRINT EXP	1,303.37	1,723.99
	522100 DUES & SUBSCRIPTION EXP	11,286.00	12,336.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	522400 SUBSISTENCE	2,494.84	2,494.84
	527500 REP & MAINT-COMM EQUIP		565.00
	531100 OFFICE SUPPLIES EXPENSE	589.43	589.43
	532100 NON-CAPITALIZED EQUIP PU	20,366.64	20,619.25

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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		
	533100 HOUSEHOLD & INSTIT EXP	590.05	590.05
	533900 FOOD EXPENSE	4,544.50	4,544.50
	534500 AGRICULTURAL SUPPLIES EX	675.00	920.40
	534600 ED & RECREATIONAL SUP EX	44,020.94	51,365.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	925.00
	554900 OTHER CONTRACTUAL SERVICES	15,854.00	28,404.00
	556100 INSURANCE EXPENSE		103,468.90
	559100 OTHER OPERATING EXP	328.00	328.00
	Major Account 520000 Total	104,530.40	230,427.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,398.61	4,437.61
	571600 MEALS-NOT TRAVEL STATUS	931.31	1,038.87
	572100 COMMERCIAL TRANSPORTATIO	4,958.05	4,958.05
	573100 STATE-OWNED TRANSPORT	995.85	995.85
	574500 PERSONAL VEHICLE MILEAGE	149.60	149.60
	575100 MISC TRAVEL EXPENSE	40.15	40.15
	Major Account 570000 Total	11,473.57	11,620.13
	580000 Capital Outlay		
	588004 EQUIPMENT		5,299.00
	Major Account 580000 Total		5,299.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,875.57	6,875.57
	Major Account 590000 Total	6,875.57	6,875.57
	Fund 25030 Expenditures Total	166,711.53	334,981.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,057.00	27,542.66
	511200 TEMPORARY SALARIES-WAGE	5,192.57	5,192.57
	515100 RETIREMENT PLANS EXPENSE	901.53	1,763.85
	515200 FICA EXPENSE	1,121.19	2,097.91
	515400 LIFE & ACCIDENT INS EXP	47.06	94.12
	515500 HEALTH INSURANCE EXPENSE	2,920.40	5,840.80
	Major Account 510000 Total	24,239.75	42,531.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.46	189.46
	521200 COM EXPENSE - VOICE/DATA	159.55	159.55
	521500 PUBLICATION & PRINT EXP	19.41	19.41
	525100 RENT EXP-OFFICE EQUIP	233.43	487.27

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	140.99	140.99
	534600 ED & RECREATIONAL SUP EX	20.94	20.94
	539100 INDIRECT COST ALLOWANCE	3,083.38	3,083.38
	Major Account 520000 Total	3,847.16	4,101.00
	Fund 40000 Expenditures Total	28,086.91	46,632.91
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,962.18-
	Major Account 460000 Total		13,962.18-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	60,204.00-	60,204.00-
	471109 TUITION OTHER	69,420.93	69,420.93
	471138 PUBLICATION FEE	10,034.00-	10,034.00-
	471179 OTHER SERVICES	3,911.23-	3,911.23-
	Major Account 470000 Total	4,728.30-	4,728.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.77-	1,484.34-
	485100 FINES FORFEITS & PENALTI	55.50	55.50
	Major Account 480000 Total	526.27-	1,428.84-
	Fund 65030 Revenues Total	5,254.57-	20,119.32-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,062.50	4,125.00
	515200 FICA EXPENSE	129.14	258.23
	Major Account 510000 Total	2,191.64	4,383.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.86	37.86
	521500 PUBLICATION & PRINT EXP	32.66	282.66
	521900 AWARDS EXPENSE	253.00	253.00
	522400 SUBSISTENCE	28.00	28.00
	532100 NON-CAPITALIZED EQUIP PU	9,000.00	9,000.00
	533900 FOOD EXPENSE		460.50
	534600 ED & RECREATIONAL SUP EX	61,479.77	73,825.56
	Major Account 520000 Total	70,831.29	83,887.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.20	7.20
	Major Account 570000 Total	7.20	7.20
	Fund 65030 Expenditures Total	73,030.13	88,278.01
	Program Revenues	139,759.61-	154,624.36-

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY	570000 Travel Expenses		
	Program Expenditures	<u>345,279.83</u>	<u>617,935.51</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,949.29-	137,048.25
	515100 RETIREMENT PLANS EXPENSE	10,831.95	21,630.69
	515200 FICA EXPENSE	9,347.06	20,216.02
	515400 LIFE & ACCIDENT INS EXP	416.06	886.14
	515500 HEALTH INSURANCE EXPENSE	27,654.01	58,073.11
	Major Account 510000 Total	32,299.79	237,854.21
	Fund 10000 Expenditures Total	32,299.79	237,854.21
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	55.84-	45.50
	Major Account 450000 Total	55.84-	45.50
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10,586.81-	11,810.15-
	474100 GENERAL BUSINESS FEES	41.00-	41.00-
	475101 AUTO REGISTRATION	1,200.00-	1,200.00-
	Major Account 470000 Total	11,827.81-	13,051.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,686.48-	22,896.15-
	484500 REIMB NON-GOVT SOURCES		2,667.39-
	485100 FINES FORFEITS & PENALTI	230.00-	230.00-
	Major Account 480000 Total	10,916.48-	25,793.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,500.00-	1,500.00-
	Major Account 490000 Total	1,500.00-	1,500.00-
	Fund 25030 Revenues Total	24,300.13-	40,299.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,279.67	176,559.34
	511200 TEMPORARY SALARIES-WAGE	4,632.02	7,541.82
	511900 SUPPLEMENTAL	750.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,062.37	2,124.74
	515200 FICA EXPENSE	1,328.91	2,541.56
	515400 LIFE & ACCIDENT INS EXP	38.20	76.40
	515500 HEALTH INSURANCE EXPENSE	1,480.07	2,452.84
	515501 HEALTH/FACULTY - 10 MO P	697.39	697.39
	516300 EMPLOYEE ASSISTANCE PRO	4,248.40	4,248.40
	516400 UNEMPLOYM COMP INS EXP		2,412.00
	Major Account 510000 Total	177,517.03	200,154.49
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	779.84-	631.97-
	521200 COM EXPENSE - VOICE/DATA	8,765.68	8,765.68
	521400 CIO CHARGES	104.81	104.81
	521500 PUBLICATION & PRINT EXP	6,920.98	10,327.68
	522100 DUES & SUBSCRIPTION EXP	20,300.50	43,282.50
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522600 JOB APPLICANT EXPENSE	1,025.43	5,279.94
	523219 OTHER UTILITY	2,498.20	2,621.90
	525100 RENT EXP-OFFICE EQUIP	5,949.91	5,949.91
	525200 RENT EXP-DATA PROC EQUIP	2,294.42	2,294.42
	526100 REP & MAINT-REAL PROPERT	1,628.90	1,628.90
	531100 OFFICE SUPPLIES EXPENSE	1,511.25	1,689.01
	532100 NON-CAPITALIZED EQUIP PU	1,777.18	2,736.76
	533900 FOOD EXPENSE	52.50	590.50
	534600 ED & RECREATIONAL SUP EX	274.87	4,832.87
	534800 CONST & MAINT SUP EXP	69.66	69.66
	534900 MISCELLANEOUS SUP EXP	622.05-	99.76-
	538100 VEHICLE & EQUIP SUP EXP	1,021.09	1,021.09
	541100 ACCTG & AUDITING SERVICES		5,083.33
	541500 LEGAL SERVICES EXPENSE	237.67	237.67
	541700 LEGAL RELATED EXPENSE	41.00	142.73
	543100 IT CONSULTING-APPLICATIONS		24,669.53
	543500 MGT CONSULTANT SERVICES	500.00	500.00
	544100 PHYSICIAN SERVICES	124.00	124.00
	547100 EDUCATIONAL SERVICES	5,147.96	7,570.28
	548700 REFUSE/RECYCLING	226.00	419.21
	554900 OTHER CONTRACTUAL SERVICES	1,043.06	1,540.82
	555100 DATA PROC SOFTW LIC FEE	15,988.69	15,988.69
	556100 INSURANCE EXPENSE	37,699.19	73,954.65
	556300 SURETY & NOTARY BONDS	156.18	156.18
	559100 OTHER OPERATING EXP	16,305.39	16,280.26
	Major Account 520000 Total	130,322.63	237,191.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,155.06	3,187.62
	572100 COMMERCIAL TRANSPORTATIO	1,485.12	1,660.61
	573100 STATE-OWNED TRANSPORT	1,547.72	1,547.72
	574500 PERSONAL VEHICLE MILEAGE	858.28	1,106.62
	575100 MISC TRAVEL EXPENSE	244.63	276.13



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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			
	570000 Travel Expenses		
	Major Account 570000 Total	7,290.81	7,778.70
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	13,098.32
	588004 EQUIPMENT	9,941.86	9,941.86
	Major Account 580000 Total	16,491.02	23,040.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68.22	68.22
	Major Account 590000 Total	68.22	68.22
	Fund 25030 Expenditures Total	331,689.71	468,232.84
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.95-	188.79-
	Major Account 480000 Total	88.95-	188.79-
	Fund 49200 Revenues Total	88.95-	188.79-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	35,853.75	35,853.75
	Major Account 470000 Total	35,853.75	35,853.75
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,438.38-	5,438.38-
	484900 OTHER PRIVATE SOURCES	34,885.66-	34,885.66-
	Major Account 480000 Total	40,324.04-	40,324.04-
	Fund 65030 Revenues Total	4,470.29-	4,470.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,450.00	65,510.00
	511200 TEMPORARY SALARIES-WAGE	2,857.06	4,721.28
	515100 RETIREMENT PLANS EXPENSE	2,552.00	4,684.80
	515200 FICA EXPENSE	2,825.26	5,178.46
	515400 LIFE & ACCIDENT INS EXP	94.95	181.70
	515500 HEALTH INSURANCE EXPENSE	2,932.51	5,526.99
	Major Account 510000 Total	46,711.78	85,803.23
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	199.00	199.00
	533900 FOOD EXPENSE	2,099.00	2,365.50
	Major Account 520000 Total	2,298.00	2,564.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.00-	
	Major Account 570000 Total	39.00-	

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Agency Number 050 NEBRASKA STATE COLLEGES  
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<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	570000 Travel Expenses		
	Fund 65030 Expenditures Total	<u>48,970.78</u>	<u>88,367.73</u>
	Program Revenues	<u>28,859.37-</u>	<u>44,958.27-</u>
	Program Expenditures	<u>412,960.28</u>	<u>794,454.78</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,817.50	96,647.45
	515100 RETIREMENT PLANS EXPENSE	3,566.37	7,001.44
	515200 FICA EXPENSE	3,477.78	6,899.13
	515400 LIFE & ACCIDENT INS EXP	176.74	345.32
	515500 HEALTH INSURANCE EXPENSE	12,486.12	23,781.54
	Major Account 510000 Total	<u>68,524.51</u>	<u>134,674.88</u>
	Fund 10000 Expenditures Total	<u>68,524.51</u>	<u>134,674.88</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,785.75	4,516.50
	511900 SUPPLEMENTAL	100.00	200.00
	515200 FICA EXPENSE	136.56	345.41
	Major Account 510000 Total	<u>2,022.31</u>	<u>5,061.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.69	25.69
	521200 COM EXPENSE - VOICE/DATA	458.65	458.65
	521300 FREIGHT EXPENSE	51.57	51.57
	521500 PUBLICATION & PRINT EXP	243.98	243.98
	523201 NATURAL GAS	5,030.49	6,061.93
	523202 ELECTRICITY	37,479.93	65,543.36
	523203 WATER	3,632.34	3,632.34
	523204 SEWER	707.53	707.53
	526100 REP & MAINT-REAL PROPERT	4,035.64	4,455.64
	531100 OFFICE SUPPLIES EXPENSE	1,966.11	2,107.09
	533100 HOUSEHOLD & INSTIT EXP	9,049.74	9,049.74
	534500 AGRICULTURAL SUPPLIES EX	737.17	5,533.71
	534800 CONST & MAINT SUP EXP	6,266.57	6,701.37
	537100 LABORATORY SUP EXP	440.00	440.00
	548600 PEST CONTROL	885.00	885.00
	548700 REFUSE/RECYCLING	768.25	1,536.50
	554900 OTHER CONTRACTUAL SERVICES	47,443.75	61,551.89
	Major Account 520000 Total	<u>119,222.41</u>	<u>168,985.99</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37.80	37.80
	574500 PERSONAL VEHICLE MILEAGE	9.20	41.20
	Major Account 570000 Total	<u>47.00</u>	<u>79.00</u>
	Fund 25030 Expenditures Total	<u>121,291.72</u>	<u>174,126.90</u>
	Program Expenditures	<u>189,816.23</u>	<u>308,801.78</u>

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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	11,557.06-	11,557.06-
	Major Account 470000 Total	11,557.06-	11,557.06-
	Fund 25030 Revenues Total	11,557.06-	11,557.06-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,436.00	86,436.00
	Major Account 590000 Total	86,436.00	86,436.00
	Fund 40000 Expenditures Total	86,436.00	86,436.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	126,747.50-	126,747.50-
	Major Account 480000 Total	126,747.50-	126,747.50-
	Fund 65030 Revenues Total	126,747.50-	126,747.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,752.50	3,752.50
	Major Account 590000 Total	3,752.50	3,752.50
	Fund 65030 Expenditures Total	3,752.50	3,752.50
	Program Revenues	138,304.56-	138,304.56-
	Program Expenditures	90,188.50	90,188.50

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,410.14-	4,948.90-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	130,000.00-
	486300 CLEARING ACCOUNT	15,258.06-	15,258.06-
	Major Account 480000 Total	<u>147,668.20-</u>	<u>150,206.96-</u>
	Fund 55030 Revenues Total	147,668.20-	150,206.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,550.34	78,757.26
	511200 TEMPORARY SALARIES-WAGE	6,303.78	8,125.53
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,016.94	5,846.41
	515200 FICA EXPENSE	3,099.97	5,826.13
	515400 LIFE & ACCIDENT INS EXP	154.34	299.22
	515500 HEALTH INSURANCE EXPENSE	15,549.94	29,914.20
	Major Account 510000 Total	<u>68,825.31</u>	<u>129,068.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	14.75
	521200 COM EXPENSE - VOICE/DATA	1,586.05	1,586.05
	521500 PUBLICATION & PRINT EXP	2,168.26	3,133.26
	522400 SUBSISTENCE	998.96	998.96
	522600 JOB APPLICANT EXPENSE	13.00	13.00
	523201 NATURAL GAS	4,923.21	5,786.40
	523202 ELECTRICITY	11,792.04	23,577.55
	523203 WATER	2,153.02	2,153.02
	523204 SEWER	1,092.11	1,092.11
	526100 REP & MAINT-REAL PROPERT	2,508.44	2,508.44
	527600 REP & MAINT-HOUSE/INST E	487.10	487.10
	531100 OFFICE SUPPLIES EXPENSE	43.76	43.76
	532100 NON-CAPITALIZED EQUIP PU	628.01	628.01
	533100 HOUSEHOLD & INSTIT EXP	3,508.09	3,508.09
	533900 FOOD EXPENSE	45.50	45.50
	534600 ED & RECREATIONAL SUP EX	2,023.71	2,023.71
	534800 CONST & MAINT SUP EXP	18,582.12	18,582.12
	541100 ACCTG & AUDITING SERVICES	2,433.33	2,433.33
	548700 REFUSE/RECYCLING	2,395.30	5,401.29
	549100 LAUNDRY SERVICES	3,090.00	3,090.00
	554900 OTHER CONTRACTUAL SERVICES	15,958.56	30,234.56
	556100 INSURANCE EXPENSE	13,943.53	50,199.02
	559100 OTHER OPERATING EXP		1,250.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	90,388.85	158,790.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.60	140.60
	Major Account 570000 Total	140.60	140.60
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	2,816.14
	Major Account 580000 Total	2,816.14	2,816.14
	Fund 55030 Expenditures Total	162,170.90	290,815.52
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.54-	987.42-
	Major Account 480000 Total	492.54-	987.42-
	Fund 55031 Revenues Total	492.54-	987.42-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.71-	284.09-
	Major Account 480000 Total	141.71-	284.09-
	Fund 55032 Revenues Total	141.71-	284.09-
	Program Revenues	148,302.45-	151,478.47-
	Program Expenditures	162,170.90	290,815.52

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,703.37	112,067.50
	511200 TEMPORARY SALARIES-WAGE	186.71	186.71
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,456.26	8,965.37
	515200 FICA EXPENSE	3,954.02	7,950.30
	515400 LIFE & ACCIDENT INS EXP	194.06	385.08
	515500 HEALTH INSURANCE EXPENSE	12,210.79	24,421.58
	Major Account 510000 Total	76,755.21	154,076.54
	Fund 10000 Expenditures Total	76,755.21	154,076.54
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.86-	3.86-
	Major Account 450000 Total	3.86-	3.86-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	110.00-	110.00-
	Major Account 460000 Total	110.00-	110.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,521,005.63	8,307,419.62
	471110 RESIDENT TUITION	5,251,327.25-	5,251,327.25-
	471111 NON-RESIDENT TUITION	1,103,744.60-	1,103,744.60-
	471112 OFF CAMPUS TUITION	162,532.14-	162,532.14-
	471113 ON-LINE TUITION	808,947.25-	808,947.25-
	471114 CCSSC TUITION	172,182.00-	172,182.00-
	471140 OTHER STUDENT FEES	327,930.50-	328,773.57-
	471169 TUITION WAIVER	5.00-	5.00-
	471179 OTHER SERVICES	4,067.87-	3,766.71-
	472100 SALE OF SUP & MAT	1,470.00	1,470.00
	474100 GENERAL BUSINESS FEES	252,154.49-	506,966.99-
	475101 AUTO REGISTRATION	1,162.00-	1,162.00-
	Major Account 470000 Total	438,422.53	30,517.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	27,920.00-	28,000.00-
	484500 REIMB NON-GOVT SOURCES		3,905.72-
	484900 OTHER PRIVATE SOURCES	522.00	522.00
	485100 FINES FORFEITS & PENALTI	1,674.14	2,091.33
	Major Account 480000 Total	25,723.86-	29,292.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	692.67-	692.67-

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total	692.67-	692.67-
	Fund 25040 Revenues Total	411,892.14	60,616.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	821,634.13	1,688,022.26
	511200 TEMPORARY SALARIES-WAGE	28,127.63	52,191.77
	515100 RETIREMENT PLANS EXPENSE	65,380.16	134,691.30
	515200 FICA EXPENSE	62,293.18	127,536.67
	515400 LIFE & ACCIDENT INS EXP	1,948.38	3,897.49
	515500 HEALTH INSURANCE EXPENSE	108,127.98	220,156.16
	Major Account 510000 Total	1,087,511.46	2,226,495.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,149.86	2,150.89
	521200 COM EXPENSE - VOICE/DATA	1,816.37	1,816.37
	521500 PUBLICATION & PRINT EXP	4,008.22	4,359.62
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	2,141.00	2,141.00
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	522600 JOB APPLICANT EXPENSE	166.81	401.56
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP	3,038.00	3,038.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	2,596.87
	525500 RENT EXP-OTHER PERS PROP	187.36	929.09
	526100 REP & MAINT-REAL PROPERT	1,863.00	1,863.00
	527600 REP & MAINT-HOUSE/INST E	20.97	20.97
	527800 REP & MAINT-OTHER PROPER		6,175.00
	531100 OFFICE SUPPLIES EXPENSE	933.04	996.01
	532100 NON-CAPITALIZED EQUIP PU	15,952.27	71,713.41
	533100 HOUSEHOLD & INSTIT EXP	368.65	1,065.13
	533900 FOOD EXPENSE	969.27	969.27
	534600 ED & RECREATIONAL SUP EX	3,694.92	3,450.92
	537100 LABORATORY SUP EXP	654.72	1,690.68
	539300 THIRD PARTY REIMB	588.00	588.00
	547100 EDUCATIONAL SERVICES	24,700.00	24,700.00
	549100 LAUNDRY SERVICES	55.85	55.85
	549500 HAZARDOUS WASTE DISPOSAL	23.48	23.48
	554900 OTHER CONTRACTUAL SERVICES	571.64	571.64
	Major Account 520000 Total	67,100.30	132,186.76
	570000 Travel Expenses		



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.54	1,979.75
	572100 COMMERCIAL TRANSPORTATIO	537.78	537.78
	574500 PERSONAL VEHICLE MILEAGE	2,015.84	3,377.30
	575100 MISC TRAVEL EXPENSE	46.00	149.97
	Major Account 570000 Total	3,344.16	6,044.80
	580000 Capital Outlay		
	588004 EQUIPMENT	36,697.76	50,006.37
	Major Account 580000 Total	36,697.76	50,006.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	835.40-	835.40-
	Major Account 590000 Total	835.40-	835.40-
	Fund 25040 Expenditures Total	1,193,818.28	2,413,898.18
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,448.09-	16,680.15-
	Major Account 460000 Total	14,448.09-	16,680.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.56-	33.83-
	484900 OTHER PRIVATE SOURCES	8,000.00-	14,500.00-
	Major Account 480000 Total	8,014.56-	14,533.83-
	Fund 49300 Revenues Total	22,462.65-	31,213.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,478.43	10,956.86
	511200 TEMPORARY SALARIES-WAGE	5,500.81	11,001.61
	515100 RETIREMENT PLANS EXPENSE	438.27	876.54
	515200 FICA EXPENSE	798.55	1,602.11
	515400 LIFE & ACCIDENT INS EXP	16.50	30.65
	515500 HEALTH INSURANCE EXPENSE	1,031.16	1,911.05
	Major Account 510000 Total	13,263.72	26,378.82
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	527.99	527.99
	539100 INDIRECT COST ALLOWANCE	3,316.09	3,316.09
	Major Account 520000 Total	3,844.08	3,844.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.00
	572100 COMMERCIAL TRANSPORTATIO	384.00	384.00
	573100 STATE-OWNED TRANSPORT	514.00	514.00
	Major Account 570000 Total	898.00	1,362.00

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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>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	Fund 49300 Expenditures Total	18,005.80	31,584.90
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	7,890.00	7,890.00
	Major Account 470000 Total	7,890.00	7,890.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,345.00-	9,345.00-
	Major Account 480000 Total	9,345.00-	9,345.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,137.72	5,137.72
	Major Account 490000 Total	5,137.72	5,137.72
	Fund 65060 Revenues Total	3,682.72	3,682.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,000.00	7,000.00
	511200 TEMPORARY SALARIES-WAGE	1,175.00	1,175.00
	515100 RETIREMENT PLANS EXPENSE	350.66	350.66
	515200 FICA EXPENSE	614.58	614.58
	Major Account 510000 Total	9,140.24	9,140.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.45-	20.45-
	521500 PUBLICATION & PRINT EXP	32.50-	32.50-
	522200 CONFERENCE REGISTRATION	423.45	423.45
	533100 HOUSEHOLD & INSTIT EXP	355.45	355.45
	533900 FOOD EXPENSE	3,376.52-	2,833.74-
	534600 ED & RECREATIONAL SUP EX	4,300.78-	3,300.78-
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	Major Account 520000 Total	6,451.35-	3,908.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,842.97	2,032.96
	572100 COMMERCIAL TRANSPORTATIO	106.44	106.44
	574500 PERSONAL VEHICLE MILEAGE	824.04	1,020.54
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	2,875.45	3,261.94
	Fund 65060 Expenditures Total	5,564.34	8,493.61
	Program Revenues	393,112.21	88,148.07-
	Program Expenditures	1,294,143.63	2,608,053.23

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	576.00-	576.00-
	471179 OTHER SERVICES	83,849.00-	83,314.00-
	Major Account 470000 Total	84,425.00-	83,890.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,137.72-	5,137.72-
	493200 OPERATING TRANSFERS OUT	692.67	692.67
	Major Account 490000 Total	4,445.05-	4,445.05-
	Fund 25040 Revenues Total	88,870.05-	88,335.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,401.50	6,001.50
	511200 TEMPORARY SALARIES-WAGE	9,916.83	14,804.08
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	388.54	436.54
	515200 FICA EXPENSE	1,064.40	1,398.08
	515400 LIFE & ACCIDENT INS EXP	5.19	6.56
	515500 HEALTH INSURANCE EXPENSE	233.63	306.91
	Major Account 510000 Total	17,010.09	22,983.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.11	89.11
	521500 PUBLICATION & PRINT EXP	32.50	32.50
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	2,260.00	2,260.00
	533100 HOUSEHOLD & INSTIT EXP	26.27	26.27
	533900 FOOD EXPENSE	8,454.81	22,547.27
	534600 ED & RECREATIONAL SUP EX	10,443.57	13,778.54
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	21,806.26	39,733.69
	580000 Capital Outlay		
	588004 EQUIPMENT		415.70
	Major Account 580000 Total		415.70
	Fund 25040 Expenditures Total	38,816.35	63,133.06
	Program Revenues	88,870.05-	88,335.05-
	Program Expenditures	38,816.35	63,133.06

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	125,595.99	251,191.98
	511200 TEMPORARY SALARIES-WAGE	19,970.07	19,970.07
	511900 SUPPLEMENTAL	475.00	950.00
	515100 RETIREMENT PLANS EXPENSE	9,278.00	18,556.00
	515200 FICA EXPENSE	10,437.58	19,513.71
	515400 LIFE & ACCIDENT INS EXP	388.96	777.92
	515500 HEALTH INSURANCE EXPENSE	22,911.55	45,782.25
	Major Account 510000 Total	189,057.15	356,741.93
	Fund 10000 Expenditures Total	189,057.15	356,741.93
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	976.65-	976.65-
	Major Account 470000 Total	976.65-	976.65-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,447.76-	3,447.76-
	485100 FINES FORFEITS & PENALTI	2,219.23-	2,353.53-
	Major Account 480000 Total	5,666.99-	5,801.29-
	Fund 25040 Revenues Total	6,643.64-	6,777.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,958.68	70,152.08
	511200 TEMPORARY SALARIES-WAGE		15,780.15
	515100 RETIREMENT PLANS EXPENSE	2,796.70	5,612.18
	515200 FICA EXPENSE	2,652.21	6,381.92
	515400 LIFE & ACCIDENT INS EXP	69.04	156.75
	515500 HEALTH INSURANCE EXPENSE	819.75	3,023.40
	Major Account 510000 Total	41,296.38	101,106.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.82	600.82
	521200 COM EXPENSE - VOICE/DATA	2,605.63	2,605.63
	521300 FREIGHT EXPENSE	24.01	29.22
	521400 CIO CHARGES	3,943.72	3,943.72
	521500 PUBLICATION & PRINT EXP	900.55	900.55
	522100 DUES & SUBSCRIPTION EXP	8,409.54	53,151.71
	522200 CONFERENCE REGISTRATION	2,349.00	2,349.00
	525100 RENT EXP-OFFICE EQUIP	1,490.11	1,490.11
	527100 REP & MAINT-OFFICE EQUIP		28.00
	527200 REP & MAINT-MOTOR VEHICL	75.99	75.99
	527400 REP & MAINT-DATA PROC	1,392.56	1,392.56

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	37.17	37.17
	527800 REP & MAINT-OTHER PROPER		281.25
	531100 OFFICE SUPPLIES EXPENSE	1,649.37	1,649.37
	532100 NON-CAPITALIZED EQUIP PU	91,453.52	121,205.17
	533100 HOUSEHOLD & INSTIT EXP	714.51	730.48
	534600 ED & RECREATIONAL SUP EX	625.38-	418.95
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP	4,531.20	90,696.51
	543300 IT CONSULTING-OTHER	9,856.88	9,856.88
	554900 OTHER CONTRACTUAL SERVICES	276.93	553.86
	555100 DATA PROC SOFTW LIC FEE	2,623.76	37,870.81
	Major Account 520000 Total	132,309.89	330,267.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.06	1,162.04
	572100 COMMERCIAL TRANSPORTATIO		65.93
	574500 PERSONAL VEHICLE MILEAGE	727.60	1,304.40
	575100 MISC TRAVEL EXPENSE	4,492.95-	5,025.27-
	Major Account 570000 Total	3,743.29-	2,492.90-
	Fund 25040 Expenditures Total	169,862.98	428,881.34
	Program Revenues	6,643.64-	6,777.94-
	Program Expenditures	358,920.13	785,623.27

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,342.45	435,622.58
	511200 TEMPORARY SALARIES-WAGE	12,684.10	12,684.10
	511900 SUPPLEMENTAL	700.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	16,085.27	33,137.26
	515200 FICA EXPENSE	15,741.15	31,765.64
	515400 LIFE & ACCIDENT INS EXP	679.16	1,338.18
	515500 HEALTH INSURANCE EXPENSE	43,408.06	84,022.17
	Major Account 510000 Total	302,640.19	599,919.93
	Fund 10000 Expenditures Total	302,640.19	599,919.93
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,394.00-	1,394.00-
	471179 OTHER SERVICES	772.88-	823.28-
	472100 SALE OF SUP & MAT	1,470.00-	1,470.00-
	Major Account 470000 Total	3,636.88-	3,687.28-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	484800 ROYALTY REVENUE	8.92-	8.92-
	484900 OTHER PRIVATE SOURCES	350.00-	350.00-
	Major Account 480000 Total	658.92-	658.92-
	Fund 25040 Revenues Total	4,295.80-	4,346.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358.34	15,072.25
	511200 TEMPORARY SALARIES-WAGE		7,613.55
	515100 RETIREMENT PLANS EXPENSE	748.66	1,205.77
	515200 FICA EXPENSE	631.30	1,496.75
	515400 LIFE & ACCIDENT INS EXP	27.20	50.53
	515500 HEALTH INSURANCE EXPENSE	3,017.99	6,306.43
	Major Account 510000 Total	13,783.49	31,745.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.92	542.46
	521200 COM EXPENSE - VOICE/DATA	1,017.87	1,017.87
	521300 FREIGHT EXPENSE	185.38	185.38
	521500 PUBLICATION & PRINT EXP	813.51	1,900.51
	521700 1099 ROYALTY PAYMENTS	155.00-	155.00-
	522100 DUES & SUBSCRIPTION EXP	11,481.05	11,731.05
	522200 CONFERENCE REGISTRATION	675.00	675.00
	522600 JOB APPLICANT EXPENSE	306.40	1,184.94

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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		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	813.31	813.31
	525500 RENT EXP-OTHER PERS PROP	1,776.05	2,636.04
	526100 REP & MAINT-REAL PROPERT	425.00	425.00
	527600 REP & MAINT-HOUSE/INST E	378.00	378.00
	527800 REP & MAINT-OTHER PROPER	955.00	955.00
	531100 OFFICE SUPPLIES EXPENSE	488.73	488.73
	532100 NON-CAPITALIZED EQUIP PU	5,729.69	8,436.80
	533100 HOUSEHOLD & INSTIT EXP	2,484.37	2,484.37
	533900 FOOD EXPENSE	479.39	556.59
	534500 AGRICULTURAL SUPPLIES EX		20.89-
	534600 ED & RECREATIONAL SUP EX	30,003.12	30,165.60
	534900 MISCELLANEOUS SUP EXP	1,399.00	1,399.00
	535100 MEDICAL SUPPLIES	627.94	8,028.50
	546900 OTHER MEDICAL SERVICES	3,000.00	6,000.00
	549100 LAUNDRY SERVICES	1,298.00	1,298.00
	554900 OTHER CONTRACTUAL SERVICES	28,290.23	35,760.23
	555100 DATA PROC SOFTW LIC FEE	999.00	999.00
	Major Account 520000 Total	94,077.96	117,985.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,292.74	9,582.07
	571900 MEALS-ONE DAY TRAVEL	34.63	53.30
	572100 COMMERCIAL TRANSPORTATIO	5,029.91	5,551.31
	574500 PERSONAL VEHICLE MILEAGE	2,745.95	4,904.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,159.73-	2,159.73-
	575100 MISC TRAVEL EXPENSE	2,768.05	3,505.30
	Major Account 570000 Total	15,711.55	21,436.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,681.00	663.00-
	Major Account 590000 Total	20,681.00	663.00-
	Fund 25040 Expenditures Total	144,254.00	170,504.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,611.09	24,098.18
	511200 TEMPORARY SALARIES-WAGE		95.00
	515100 RETIREMENT PLANS EXPENSE	1,008.88	1,927.84
	515200 FICA EXPENSE	828.36	1,618.05
	515400 LIFE & ACCIDENT INS EXP	48.72	90.51

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,547.27	8,722.42
	Major Account 510000 Total	19,044.32	36,552.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.82	72.17
	521200 COM EXPENSE - VOICE/DATA	49.05	49.05
	525100 RENT EXP-OFFICE EQUIP	103.30	103.30
	526100 REP & MAINT-REAL PROPERT	850.00	850.00
	539100 INDIRECT COST ALLOWANCE	2,982.28	2,982.28
	555100 DATA PROC SOFTW LIC FEE	499.00	499.00
	Major Account 520000 Total	4,554.45	4,555.80
	Fund 40000 Expenditures Total	23,598.77	41,107.80
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	800.00-	800.00-
	471109 TUITION OTHER	48.00-	48.00-
	Major Account 470000 Total	848.00-	848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.23-	765.80-
	Major Account 480000 Total	373.23-	765.80-
	Fund 65040 Revenues Total	1,221.23-	1,613.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,054.88	1,280.63
	515200 FICA EXPENSE	73.81	91.09
	Major Account 510000 Total	1,128.69	1,371.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	22.50
	525100 RENT EXP-OFFICE EQUIP	45.97	45.97
	527600 REP & MAINT-HOUSE/INST E	81.98	81.98
	531100 OFFICE SUPPLIES EXPENSE	21.99	209.42
	532100 NON-CAPITALIZED EQUIP PU		3,756.97
	533900 FOOD EXPENSE	170.38	354.65
	534600 ED & RECREATIONAL SUP EX	3,454.90	5,451.90
	534800 CONST & MAINT SUP EXP	1.95	1.95
	Major Account 520000 Total	3,799.67	9,925.34
	Fund 65040 Expenditures Total	4,928.36	11,297.06
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,858.39-	2,858.39-



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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,858.39-	2,858.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163.75-	4,082.00-
	484900 OTHER PRIVATE SOURCES	149,780.04-	149,780.04-
	Major Account 480000 Total	151,943.79-	153,862.04-
	Fund 65060 Revenues Total	154,802.18-	156,720.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,890.00
	515200 FICA EXPENSE		144.59
	Major Account 510000 Total		2,034.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.16	114.16
	521200 COM EXPENSE - VOICE/DATA	85.62	85.62
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	532100 NON-CAPITALIZED EQUIP PU	9,276.56	9,276.56
	533100 HOUSEHOLD & INSTIT EXP	2,982.42	3,037.41
	533900 FOOD EXPENSE	533.37	533.37
	534600 ED & RECREATIONAL SUP EX	503.11	610.71
	539300 THIRD PARTY REIMB	433.18	433.18
	Major Account 520000 Total	14,118.42	14,281.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.13	96.13
	574500 PERSONAL VEHICLE MILEAGE	344.00	344.00
	Major Account 570000 Total	414.13	440.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,706.10	13,706.10
	Major Account 590000 Total	13,706.10	13,706.10
	Fund 65060 Expenditures Total	28,238.65	30,461.83
	Program Revenues	160,319.21-	162,680.43-
	Program Expenditures	503,659.97	853,291.23

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,783.79	508,108.51
	511200 TEMPORARY SALARIES-WAGE	19,254.39	21,407.25
	511900 SUPPLEMENTAL	550.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	18,422.70	37,546.42
	515200 FICA EXPENSE	18,854.88	37,676.26
	515400 LIFE & ACCIDENT INS EXP	786.22	1,556.91
	515500 HEALTH INSURANCE EXPENSE	49,856.73	97,911.90
	Major Account 510000 Total	356,508.71	705,307.25
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		138,716.60
	Major Account 520000 Total		138,716.60
	Fund 10000 Expenditures Total	356,508.71	844,023.85
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.57-	127.40
	Major Account 450000 Total	23.57-	127.40
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	69,540.00-	69,540.00-
	471179 OTHER SERVICES	37.12-	37.12-
	Major Account 470000 Total	69,577.12-	69,577.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,056.00-	87,392.08-
	484100 OPERATING DONATIONS & CO	6,298.37-	6,298.37-
	486100 LOAN INTEREST	703.92-	703.92-
	486300 CLEARING ACCOUNT	526,816.40	533,316.40
	Major Account 480000 Total	478,758.11	438,922.03
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,822.06-	3,822.06-
	Major Account 490000 Total	3,822.06-	3,822.06-
	Fund 25040 Revenues Total	405,335.36	365,650.25
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,251.50	16,101.73
	515100 RETIREMENT PLANS EXPENSE	248.12	248.12
	515200 FICA EXPENSE	413.13	1,380.45
	515400 LIFE & ACCIDENT INS EXP	5.45	5.45
	515500 HEALTH INSURANCE EXPENSE	320.36	320.36
	515501 HEALTH/FACULTY - 10 MO P	1,442.50	2,885.00
	516300 EMPLOYEE ASSISTANCE PRO	8,694.40	8,694.40

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,375.46	29,635.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,679.59	17,320.41
	521101 POSTAGE CHARGES	66.87	185.05
	521200 COM EXPENSE - VOICE/DATA	1,629.51	13,541.02
	521300 FREIGHT EXPENSE	44.97	44.97
	521400 CIO CHARGES	26.72	53.39
	521500 PUBLICATION & PRINT EXP	42,927.77	71,923.94
	522100 DUES & SUBSCRIPTION EXP	5,405.50	53,165.20
	523202 ELECTRICITY	78.73	156.51
	525100 RENT EXP-OFFICE EQUIP	1,235.96	8,615.33
	525500 RENT EXP-OTHER PERS PROP	189.02	189.02
	527200 REP & MAINT-MOTOR VEHICL	143.19	199.99
	527600 REP & MAINT-HOUSE/INST E	24.93	141.83
	531100 OFFICE SUPPLIES EXPENSE	25,464.89	29,283.42
	532100 NON-CAPITALIZED EQUIP PU	2,502.97	18,162.86
	533100 HOUSEHOLD & INSTIT EXP	4,414.25	4,414.25
	533900 FOOD EXPENSE	563.67	1,547.63
	534600 ED & RECREATIONAL SUP EX	18,120.55	20,399.96
	538100 VEHICLE & EQUIP SUP EXP	3,501.85	3,324.11
	541100 ACCTG & AUDITING SERVICES		5,083.34
	541500 LEGAL SERVICES EXPENSE	237.67	237.67
	549100 LAUNDRY SERVICES	32.01	32.01
	554900 OTHER CONTRACTUAL SERVICES	23,672.70	89,740.55
	555100 DATA PROC SOFTW LIC FEE	79.72	578.32
	556100 INSURANCE EXPENSE	64,158.08	179,959.08
	559100 OTHER OPERATING EXP	1,958.52	86,097.32
	Major Account 520000 Total	189,883.42	604,397.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,523.42	2,577.73
	571900 MEALS-ONE DAY TRAVEL	48.14	48.14
	572100 COMMERCIAL TRANSPORTATIO	146.63	177.28
	573100 STATE-OWNED TRANSPORT	3,113.47	6,909.73
	574500 PERSONAL VEHICLE MILEAGE	241.60	974.82
	575100 MISC TRAVEL EXPENSE	59.44	124.44
	Major Account 570000 Total	5,132.70	10,812.14
	580000 Capital Outlay		
	588004 EQUIPMENT		17,500.00

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		17,500.00
	Fund 25040 Expenditures Total	208,391.58	662,344.83
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	62,070.65-	62,070.65-
	Major Account 480000 Total	62,070.65-	62,070.65-
	Fund 65060 Revenues Total	62,070.65-	62,070.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,322.77	48,771.35
	511200 TEMPORARY SALARIES-WAGE	1,674.00	1,674.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,025.82	3,901.71
	515200 FICA EXPENSE	1,936.80	3,617.13
	515400 LIFE & ACCIDENT INS EXP	71.84	141.96
	515500 HEALTH INSURANCE EXPENSE	5,241.28	9,700.12
	Major Account 510000 Total	36,322.51	67,906.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.09	79.09
	Major Account 520000 Total	79.09	79.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,159.73	2,159.73
	Major Account 570000 Total	2,159.73	2,159.73
	Fund 65060 Expenditures Total	38,561.33	70,145.09
	Program Revenues	343,264.71	303,579.60
	Program Expenditures	603,461.62	1,576,513.77

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,356.19	262,001.86
	511200 TEMPORARY SALARIES-WAGE	14,469.77	14,469.77
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	10,628.75	20,560.63
	515200 FICA EXPENSE	10,183.57	18,938.58
	515400 LIFE & ACCIDENT INS EXP	459.49	931.11
	515500 HEALTH INSURANCE EXPENSE	36,273.20	74,403.00
	Major Account 510000 Total	<u>207,520.97</u>	<u>391,604.95</u>
	Fund 10000 Expenditures Total	207,520.97	391,604.95
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,735.24
	515200 FICA EXPENSE		532.97
	Major Account 510000 Total		<u>10,268.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	4.40
	521200 COM EXPENSE - VOICE/DATA	554.76	554.76
	521300 FREIGHT EXPENSE	7.96	7.96
	521500 PUBLICATION & PRINT EXP	486.72	642.40
	523201 NATURAL GAS	10,755.29	22,268.64
	523202 ELECTRICITY	77,936.30	143,277.24
	523203 WATER	3,100.56	7,765.50
	523204 SEWER	8,311.40	13,038.89
	525100 RENT EXP-OFFICE EQUIP	163.70	163.70
	525500 RENT EXP-OTHER PERS PROP	65.10	1,196.10
	526100 REP & MAINT-REAL PROPERT	65,776.28	69,507.08
	527200 REP & MAINT-MOTOR VEHICL	228.96	264.96
	527600 REP & MAINT-HOUSE/INST E	23,517.98	28,348.06
	527800 REP & MAINT-OTHER PROPER	356.43	356.43
	532100 NON-CAPITALIZED EQUIP PU	247.25	8,429.77
	533100 HOUSEHOLD & INSTIT EXP	6,024.28	11,643.05
	534500 AGRICULTURAL SUPPLIES EX	862.99	4,299.34
	534600 ED & RECREATIONAL SUP EX	203.25-	203.25-
	534800 CONST & MAINT SUP EXP	410.13	3,183.16
	534900 MISCELLANEOUS SUP EXP		57.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	780.00	2,440.00
	548600 PEST CONTROL	220.00	220.00
	548700 REFUSE/RECYCLING	2,500.52	4,302.52

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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		
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	3,374.58
	Major Account 520000 Total	203,607.34	325,143.08
	580000 Capital Outlay		
	588004 EQUIPMENT	15,124.44	21,089.44
	Major Account 580000 Total	15,124.44	21,089.44
	Fund 25040 Expenditures Total	218,731.78	356,500.73
	Program Expenditures	426,252.75	748,105.68

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	100.20-	100.20-
	471169 TUITION WAIVER	18,135.14	18,135.14
	471170 TUITION WAIVER-CONTRA	178,061.00	178,061.00
	Major Account 470000 Total	<u>196,095.94</u>	<u>196,095.94</u>
	Fund 25040 Revenues Total	196,095.94	196,095.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	110.00	110.00
	Major Account 520000 Total	<u>110.00</u>	<u>110.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,942.00	41,942.00
	599100 OTHER GOVERNMENT AID	10,437.00-	10,907.00
	Major Account 590000 Total	<u>31,505.00</u>	<u>52,849.00</u>
	Fund 40000 Expenditures Total	31,615.00	52,959.00
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.61-	609.19-
	484900 OTHER PRIVATE SOURCES	9,865.79-	18,328.77-
	Major Account 480000 Total	<u>10,165.40-</u>	<u>18,937.96-</u>
	Fund 45040 Revenues Total	10,165.40-	18,937.96-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.25-	33.19-
	484300 TRUST PRINCIPAL	329,285.00-	334,365.00-
	486100 LOAN INTEREST	703.92	703.92
	Major Account 480000 Total	<u>328,589.33-</u>	<u>333,694.27-</u>
	Fund 65090 Revenues Total	328,589.33-	333,694.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,080.00	5,080.00
	Major Account 590000 Total	<u>5,080.00</u>	<u>5,080.00</u>
	Fund 65090 Expenditures Total	<u>5,080.00</u>	<u>5,080.00</u>
	Program Revenues	<u>142,658.79-</u>	<u>156,536.29-</u>
	Program Expenditures	<u>36,695.00</u>	<u>58,039.00</u>

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	1,079.37-	2,716.05-
	483200 BUILDING & SPACE RENTAL	80.00-	80.00-
	484900 OTHER PRIVATE SOURCES	500,000.00-	825,000.00-
	486300 CLEARING ACCOUNT	230,889.58	276,078.82
	Major Account 480000 Total	270,269.79-	551,717.23-
	Fund 55040 Revenues Total	270,269.79-	551,717.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,324.58	180,893.35
	511200 TEMPORARY SALARIES-WAGE	32,365.92	48,010.73
	511300 OVERTIME PAYMENTS	20.25	20.25
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	6,752.28	13,517.32
	515200 FICA EXPENSE	8,899.15	16,183.56
	515400 LIFE & ACCIDENT INS EXP	341.03	656.67
	515500 HEALTH INSURANCE EXPENSE	27,747.10	52,519.95
	Major Account 510000 Total	169,650.31	312,201.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.62	335.62
	521200 COM EXPENSE - VOICE/DATA	4,082.11	4,142.01
	521400 CIO CHARGES	2,408.27	2,408.27
	521500 PUBLICATION & PRINT EXP	572.48	2,626.47
	521700 1099 ROYALTY PAYMENTS	2,399.40	2,399.40
	522100 DUES & SUBSCRIPTION EXP	88.00	198.00
	522600 JOB APPLICANT EXPENSE	977.56	1,301.89
	523201 NATURAL GAS	3,816.74	7,760.67
	523202 ELECTRICITY	70,959.28	133,279.95
	523203 WATER	1,998.85	3,368.89
	523204 SEWER	4,953.79	7,412.00
	525100 RENT EXP-OFFICE EQUIP	323.76	323.76
	525500 RENT EXP-OTHER PERS PROP		63.00
	526100 REP & MAINT-REAL PROPERT	33,715.97	42,231.08
	527400 REP & MAINT-DATA PROC	1,392.56	1,392.56
	527600 REP & MAINT-HOUSE/INST E	9,200.65	11,033.21
	527800 REP & MAINT-OTHER PROPER	562.00	562.00
	531100 OFFICE SUPPLIES EXPENSE	103.46	196.14
	532100 NON-CAPITALIZED EQUIP PU	16,378.96	27,189.84
	533100 HOUSEHOLD & INSTIT EXP	4,546.00	14,479.82
	533900 FOOD EXPENSE	102.88	199.73



Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	534.00	534.00
	534600 ED & RECREATIONAL SUP EX	3,816.63	4,049.56
	534800 CONST & MAINT SUP EXP	2,687.76	7,234.84
	534900 MISCELLANEOUS SUP EXP	75.50	75.50
	541100 ACCTG & AUDITING SERVICES	2,433.34	2,433.34
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP	10,572.80	20,772.80
	543300 IT CONSULTING-OTHER	4,224.37	4,224.37
	548600 PEST CONTROL	2,830.00	2,830.00
	548700 REFUSE/RECYCLING	4,620.90	9,024.90
	554900 OTHER CONTRACTUAL SERVICES	17,449.84	26,079.94
	555100 DATA PROC SOFTW LIC FEE	267.32	5,922.64
	556100 INSURANCE EXPENSE	26,208.26	26,208.26
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	234,639.06	373,944.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	766.27	859.27
	572100 COMMERCIAL TRANSPORTATIO	495.33	495.33
	574500 PERSONAL VEHICLE MILEAGE	85.60	85.60
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,362.20	1,455.20
	580000 Capital Outlay		
	588004 EQUIPMENT	11,250.00	11,250.00
	Major Account 580000 Total	11,250.00	11,250.00
	Fund 55040 Expenditures Total	416,901.57	698,851.49
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,830.48	26,192.90
	484900 OTHER PRIVATE SOURCES	1,000,000.00	1,400,000.00
	Major Account 480000 Total	987,169.52	1,373,807.10
	Fund 55041 Revenues Total	987,169.52	1,373,807.10
	Program Revenues	716,899.73	822,089.87
	Program Expenditures	416,901.57	698,851.49

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 2018

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	628.23-	1,259.44-
	Major Account 480000 Total	628.23-	1,259.44-
	Fund 24990 Revenues Total	628.23-	1,259.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	208,125.26	208,125.26
	Major Account 580000 Total	208,125.26	208,125.26
	Fund 24990 Expenditures Total	208,125.26	208,125.26
	Program Revenues	628.23-	1,259.44-
	Program Expenditures	208,125.26	208,125.26

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,000.00-	
	Major Account 520000 Total	2,000.00-	
	Fund 55070 Expenditures Total	2,000.00-	
	Program Expenditures	2,000.00-	

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		
	521500 PUBLICATION & PRINT EXP	192.58	192.58
	527800 REP & MAINT-OTHER PROPER		3,667.58
	532100 NON-CAPITALIZED EQUIP PU		4,974.70
	534600 ED & RECREATIONAL SUP EX		230.74
	542500 ENG & ARCH SERVICES	1,206.00	1,206.00
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	Major Account 520000 Total	1,398.58	14,521.60
	580000 Capital Outlay		
	588003 BUILDINGS	13,156.84	13,156.84
	588004 EQUIPMENT	98,058.64	98,058.64
	Major Account 580000 Total	111,215.48	111,215.48
	Fund 25041 Expenditures Total	112,614.06	125,737.08
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	362,000.00-	1,033,067.42-
	Major Account 480000 Total	362,000.00-	1,033,067.42-
	Fund 65060 Revenues Total	362,000.00-	1,033,067.42-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	919,346.09	1,590,413.51
	Major Account 580000 Total	919,346.09	1,590,413.51
	Fund 65060 Expenditures Total	919,346.09	1,590,413.51
	Program Revenues	362,000.00-	1,033,067.42-
	Program Expenditures	1,031,960.15	1,716,150.59

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,704.00	3,704.00
	531100 OFFICE SUPPLIES EXPENSE	5.64	5.64
	532100 NON-CAPITALIZED EQUIP PU	4,245.00	23,225.10
	533100 HOUSEHOLD & INSTIT EXP	2,725.37	2,725.37
	555100 DATA PROC SOFTW LIC FEE	709.90	1,205.90
	555200 SOFTWARE - NEW PURCHASES	8,488.96	8,488.96
	Major Account 520000 Total	11,388.87	39,354.97
	580000 Capital Outlay		
	588004 EQUIPMENT	6,720.00	6,720.00
	Major Account 580000 Total	6,720.00	6,720.00
	Fund 25041 Expenditures Total	18,108.87	46,074.97
	Program Expenditures	18,108.87	46,074.97

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
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,430.86-	22,836.26-
	484900 OTHER PRIVATE SOURCES	1,645,000.00	4,145,000.00
	Major Account 480000 Total	1,635,569.14	4,122,163.74
	Fund 64990 Revenues Total	1,635,569.14	4,122,163.74
	Program Revenues	1,635,569.14	4,122,163.74
	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	493,356.10-	493,356.10-
	471106 STUDENT ACTIVITY FEE	87.50	87.50
	471109 TUITION OTHER	179,116.97	179,116.97
	Major Account 470000 Total	314,151.63-	314,151.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,587.48-	17,109.32-
	486300 CLEARING ACCOUNT	181,229.29	181,229.29
	Major Account 480000 Total	172,641.81	164,119.97
	Fund 55050 Revenues Total	141,509.82-	150,031.66-
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	613.48	613.48
	Major Account 590000 Total	613.48	613.48
	Fund 55050 Expenditures Total	7,613.48	7,613.48
	Program Revenues	141,509.82-	150,031.66-
	Program Expenditures	7,613.48	7,613.48

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 2018

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	1,741.58-	3,545.67-
	Major Account 480000 Total	1,741.58-	3,545.67-
	Fund 25090 Revenues Total	1,741.58-	3,545.67-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		33,733.94
	Major Account 520000 Total		33,733.94
	Fund 25090 Expenditures Total		33,733.94
	Program Revenues	1,741.58-	3,545.67-
	Program Expenditures		33,733.94



Program Summary  
 Secure Version - Prior Month  
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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		
	526100 REP & MAINT-REAL PROPERT		8,419.05
	554900 OTHER CONTRACTUAL SERVICES	29,810.00	29,810.00
	Major Account 520000 Total	29,810.00	38,229.05
	Fund 64980 Expenditures Total	29,810.00	38,229.05
	Program Expenditures	583,810.00	592,229.05

Program Summary  
Secure Version - Prior Month  
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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>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,000.00-	
	Major Account 520000 Total	21,000.00-	
	Fund 65030 Expenditures Total	21,000.00-	
	Program Expenditures	21,000.00-	

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		
	554900 OTHER CONTRACTUAL SERVICES	9,175.00	9,175.00
	Major Account 520000 Total	9,175.00	9,175.00
	Fund 25041 Expenditures Total	9,175.00	9,175.00
	Program Expenditures	9,175.00	9,175.00

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,493.00
	533100 HOUSEHOLD & INSTIT EXP	2,284.98	2,480.49
	534500 AGRICULTURAL SUPPLIES EX		502.58
	537100 LABORATORY SUP EXP	12.00-	
	554900 OTHER CONTRACTUAL SERVICES	3,490.59	3,490.59
	Major Account 520000 Total	<u>5,763.57</u>	<u>7,966.66</u>
	580000 Capital Outlay		
	588003 BUILDINGS	8,669.70	8,669.70
	Major Account 580000 Total	<u>8,669.70</u>	<u>8,669.70</u>
	Fund 55080 Expenditures Total	<u>14,433.27</u>	<u>16,636.36</u>
	Program Expenditures	<u>14,433.27</u>	<u>16,636.36</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,899.00	2,899.00
	Major Account 520000 Total	2,899.00	2,899.00
	580000 Capital Outlay		
	588003 BUILDINGS	323,411.80	1,079,040.10
	Major Account 580000 Total	323,411.80	1,079,040.10
	Fund 25041 Expenditures Total	326,310.80	1,081,939.10
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		850.00
	527800 REP & MAINT-OTHER PROPER	650.00	650.00
	532100 NON-CAPITALIZED EQUIP PU	1,103.33	1,103.33
	Major Account 520000 Total	1,753.33	2,603.33
	580000 Capital Outlay		
	588003 BUILDINGS	326,876.11	331,276.11
	Major Account 580000 Total	326,876.11	331,276.11
	Fund 55080 Expenditures Total	328,629.44	333,879.44
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,936.41-	2,936.41-
	Major Account 480000 Total	2,936.41-	2,936.41-
	Fund 65060 Revenues Total	2,936.41-	2,936.41-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,805.80	1,805.80
	533100 HOUSEHOLD & INSTIT EXP	498.81	498.81
	Major Account 520000 Total	2,304.61	2,304.61
	Fund 65060 Expenditures Total	2,304.61	2,304.61
	Program Revenues	2,936.41-	2,936.41-
	Program Expenditures	657,244.85	1,418,123.15

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 2018

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	484.22-	548.13-
	Major Account 480000 Total	484.22-	548.13-
	Fund 25080 Revenues Total	484.22-	548.13-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	235,625.00	235,625.00
	Major Account 520000 Total	238,125.00	238,125.00
	Fund 25080 Expenditures Total	238,125.00	238,125.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,100.00
	542500 ENG & ARCH SERVICES		125.10
	554900 OTHER CONTRACTUAL SERVICES		4,190.00
	Major Account 520000 Total		7,415.10
	580000 Capital Outlay		
	588004 EQUIPMENT		16,119.62
	Major Account 580000 Total		16,119.62
	Fund 55070 Expenditures Total		23,534.72
	Program Revenues	484.22-	548.13-
	Program Expenditures	238,125.00	261,659.72

Program Summary  
Secure Version - Prior Month  
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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		
	521500 PUBLICATION & PRINT EXP	723.44	723.44
	554900 OTHER CONTRACTUAL SERVICES	23,749.49	23,749.49
	Major Account 520000 Total	<u>24,472.93</u>	<u>24,472.93</u>
	Fund 55070 Expenditures Total	<u>24,472.93</u>	<u>24,472.93</u>
	Program Expenditures	<u>24,472.93</u>	<u>24,472.93</u>
	Agency Revenues	<u>3,589,464.11</u>	<u>4,166,766.57</u>
	Agency Expenditures	<u>12,202,576.74</u>	<u>22,349,080.72</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,354,247.55-	1,651,750.79-
	Major Account 480000 Total	1,354,247.55-	1,651,750.79-
	Fund 25020 Revenues Total	1,354,247.55-	1,651,750.79-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,752,883.47-	15,980,813.14-
	Major Account 480000 Total	12,752,883.47-	15,980,813.14-
	Fund 25110 Revenues Total	12,752,883.47-	15,980,813.14-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	658,562.55	46,785.71
	Major Account 480000 Total	658,562.55	46,785.71
	Fund 25140 Revenues Total	658,562.55	46,785.71
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,631,075.29-	5,824,699.37-
	Major Account 480000 Total	2,631,075.29-	5,824,699.37-
	Fund 25150 Revenues Total	2,631,075.29-	5,824,699.37-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,200.00-	3,390.00-
	Major Account 480000 Total	2,200.00-	3,390.00-
	Fund 25170 Revenues Total	2,200.00-	3,390.00-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,052.66	155.00
	Major Account 480000 Total	1,052.66	155.00
	Fund 25210 Revenues Total	1,052.66	155.00
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	36,764.79-	42,628.68-
	Major Account 480000 Total	36,764.79-	42,628.68-
	Fund 45150 Revenues Total	36,764.79-	42,628.68-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,368.23	5,324.48
	Major Account 480000 Total	9,368.23	5,324.48



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	9,368.23	5,324.48
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,760.41-	29,810.41-
	Major Account 480000 Total	29,760.41-	29,810.41-
	Fund 45180 Revenues Total	29,760.41-	29,810.41-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,848.12	402,416.69-
	Major Account 480000 Total	7,848.12	402,416.69-
	Fund 55020 Revenues Total	7,848.12	402,416.69-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,788,068.14	2,969,444.02-
	Major Account 480000 Total	2,788,068.14	2,969,444.02-
	Fund 55110 Revenues Total	2,788,068.14	2,969,444.02-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,221,637.52-	3,818,282.24-
	Major Account 480000 Total	2,221,637.52-	3,818,282.24-
	Fund 55140 Revenues Total	2,221,637.52-	3,818,282.24-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,097,084.66-	6,274,727.97-
	Major Account 480000 Total	3,097,084.66-	6,274,727.97-
	Fund 55150 Revenues Total	3,097,084.66-	6,274,727.97-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,729.72-	14,729.72-
	Major Account 480000 Total	14,729.72-	14,729.72-
	Fund 55190 Revenues Total	14,729.72-	14,729.72-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	805,312.44-	927,634.21-
	Major Account 480000 Total	805,312.44-	927,634.21-
	Fund 65020 Revenues Total	805,312.44-	927,634.21-
65120 UNIVERSITY TRUST			

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	105,288.37	7,920,574.43-
	Major Account 480000 Total	105,288.37	7,920,574.43-
	Fund 65120 Revenues Total	105,288.37	7,920,574.43-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,146,647.03-	2,570,092.50-
	Major Account 480000 Total	2,146,647.03-	2,570,092.50-
	Fund 65140 Revenues Total	2,146,647.03-	2,570,092.50-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,679.34	4,300,591.59-
	Major Account 480000 Total	11,679.34	4,300,591.59-
	Fund 65150 Revenues Total	11,679.34	4,300,591.59-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,110.83	21,634.58-
	Major Account 480000 Total	2,110.83	21,634.58-
	Fund 65510 Revenues Total	2,110.83	21,634.58-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,948.38	417.02-
	Major Account 480000 Total	1,948.38	417.02-
	Fund 65530 Revenues Total	1,948.38	417.02-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,823,382.80-	
	Major Account 480000 Total	9,823,382.80-	
	Fund 76551 Revenues Total	9,823,382.80-	
	Program Revenues	31,329,799.06-	52,701,372.17-

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	108,000.00	108,000.00
	Major Account 490000 Total	108,000.00	108,000.00
	Fund 10000 Revenues Total	108,000.00	108,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,301,681.84	14,849,161.77
	511200 TEMPORARY SALARIES-WAGE	624,819.35	2,498,636.89
	511300 OVERTIME PAYMENTS	4,807.84	4,807.84
	511900 SUPPLEMENTAL	820.00	2,370.40
	515100 RETIREMENT PLANS EXPENSE	247,308.82	1,215,480.17
	515200 FICA EXPENSE	241,058.34	1,150,951.89
	515400 LIFE & ACCIDENT INS EXP	3,341.29	13,451.36
	515500 HEALTH INSURANCE EXPENSE	529,626.99	1,797,641.49
	516400 UNEMPLOYM COMP INS EXP	204.62	204.62
	516500 WORKERS COMP PREMIUMS	2,816.04	2,816.04
	Major Account 510000 Total	4,956,485.13	21,535,522.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.25	14.25
	521200 COM EXPENSE - VOICE/DATA	4,544.74	4,544.74
	521300 FREIGHT EXPENSE	98.69	98.69
	521400 CIO CHARGES	3,947.50	3,947.50
	521500 PUBLICATION & PRINT EXP	2,430.53	2,430.53
	522100 DUES & SUBSCRIPTION EXP	130.64	130.64
	522200 CONFERENCE REGISTRATION	2,872.50	3,496.00
	525200 RENT EXP-DATA PROC EQUIP	23,332.00	23,332.00
	525500 RENT EXP-OTHER PERS PROP	492.68	690.79
	526100 REP & MAINT-REAL PROPERT	80.00	80.00
	527300 REP & MAINT-MEDICAL EQUI	84.14	84.14
	527400 REP & MAINT-DATA PROC	2,028.00	2,028.00
	527700 REP & MAINT-PHOTO/MEDIA	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	309.77	477.76
	533100 HOUSEHOLD & INSTIT EXP	279.55	279.55
	533900 FOOD EXPENSE	265.88	299.66
	534600 ED & RECREATIONAL SUP EX	80.41	80.41
	534800 CONST & MAINT SUP EXP	654.41	654.41
	534900 MISCELLANEOUS SUP EXP	12.50	12.50
	534901 DATA PROCESSING SUPPLIES	12,508.24	4,323.44
	535100 MEDICAL SUPPLIES	186.13	223.79
	537100 LABORATORY SUP EXP	12,626.92	28,096.92

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		6.08
	543100 IT CONSULTING-APPLICATIONS	2,960.82	2,960.82
	545000 LABORATORY SERVICES	239,588.78	239,588.78
	554900 OTHER CONTRACTUAL SERVICES	50,779.73-	46,779.73-
	555200 SOFTWARE - NEW PURCHASES	63.49	63.49
	559100 OTHER OPERATING EXP	1,814.69	1,814.69
	Major Account 520000 Total	231,296.77	260,018.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,961.14	7,552.85
	572100 COMMERCIAL TRANSPORTATIO	1,638.84	2,087.66
	572103 COMERCIAL FARES-FOREIGN	408.09-	408.09-
	574500 PERSONAL VEHICLE MILEAGE	356.50	655.00
	575100 MISC TRAVEL EXPENSE	324.68	428.68
	Major Account 570000 Total	6,873.07	10,316.10
	580000 Capital Outlay		
	588004 EQUIPMENT	13,085.07	125,435.07
	Major Account 580000 Total	13,085.07	125,435.07
	Fund 10000 Expenditures Total	5,207,740.04	21,931,292.33
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	119,969.00-	119,969.00-
	Major Account 460000 Total	119,969.00-	119,969.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,629,777.41	22,856,257.68
	471102 GEN FUND REMISSIONS-CASH	10,546,046.40-	10,546,046.40-
	471103 NON RESIDENT TUITION	18,580,268.95	18,580,268.95
	471105 EMPLOYEE REMISSIONS	16,478.56	16,478.56
	471106 SPOUSE REMISSIONS	133.00-	133.00-
	471107 DEPENDENT REMISSIONS	7,072.27	7,072.27
	472100 SALE OF SUP & MAT	804.23-	804.23-
	Major Account 470000 Total	29,686,613.56	30,913,093.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,978.00	542,106.24-
	481101 INVEST INC-UNMC	17,374.56-	17,374.56-
	484105 INDIRECT COST-OTHER	6,322,245.78-	6,322,245.78-
	486300 CLEARING ACCOUNT	96,616.40-	96,616.40-
	486351 NSF ITEMS SUSPENSE	216,960.64	289,862.39
	486400 CASH OVER ADJUSTMENT	20.33-	20.33-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,193,318.43-	6,688,500.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,455.56-	1,455.56-
	493100 OPERATING TRANSFERS IN	350,207.39-	350,207.39-
	493104 TRANS IN-PLANT IMPROVEMEN		159.78-
	493200 OPERATING TRANSFERS OUT	87,448.00	87,448.00
	493204 TRANS OUT-PLANT IMPROVEME	148,409.00	187,409.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	1,360,151.26
	Major Account 490000 Total	1,244,345.31	1,283,185.53
	Fund 25110 Revenues Total	24,617,671.44	25,387,809.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,913,747.62	16,897,341.44
	511200 TEMPORARY SALARIES-WAGE	1,879,417.50	2,214,981.39
	511300 OVERTIME PAYMENTS	28,923.87	44,576.36
	511900 SUPPLEMENTAL	2,260.20	5,864.17
	515100 RETIREMENT PLANS EXPENSE	985,563.45	1,263,676.70
	515200 FICA EXPENSE	906,031.46	1,209,765.45
	515400 LIFE & ACCIDENT INS EXP	11,724.26	16,137.10
	515500 HEALTH INSURANCE EXPENSE	1,558,603.44	2,331,762.40
	516200 TUITION ASSISTANCE	2,490.00	2,490.00
	516400 UNEMPLOYM COMP INS EXP	23,128.15-	6,155.96
	516500 WORKERS COMP PREMIUMS	226,692.07-	226,692.07-
	Major Account 510000 Total	18,038,941.58	23,766,058.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,359.65	51,442.12
	521200 COM EXPENSE - VOICE/DATA	380,931.32	381,801.55
	521300 FREIGHT EXPENSE	12,036.55	12,545.62
	521400 CIO CHARGES	3,826.32	3,826.32
	521500 PUBLICATION & PRINT EXP	182,197.69	253,822.96
	521900 AWARDS EXPENSE	24,189.74	25,948.02
	522000 1099 AWARDS	414.50	479.47
	522100 DUES & SUBSCRIPTION EXP	168,187.69	483,759.51
	522200 CONFERENCE REGISTRATION	41,792.02	76,347.79
	522400 SUBSISTENCE	26,011.01	26,528.71
	522500 EMPLOYEE MOVING EXPENSE	70,788.27	104,630.06
	522600 JOB APPLICANT EXPENSE	683.89-	7,732.56
	523201 NATURAL GAS	1,752,304.69	3,545,841.95
	523202 ELECTRICITY	463,441.63	1,441,873.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER	28,635.30	148,543.82
	523219 OTHER UTILITY	416,724.53-	253,796.57-
	524100 RENT EXPENSE-LAND	2,241.00	5,194.02
	524600 RENT EXPENSE-BUILDINGS	34,161.60	99,878.86
	524700 RENT EXP-OTHER REAL PROP	6,362.77	7,671.77
	525100 RENT EXP-OFFICE EQUIP	29,922.59	30,748.55
	525200 RENT EXP-DATA PROC EQUIP	332.50	332.50
	525500 RENT EXP-OTHER PERS PROP	16,707.69	19,226.89
	525501 AG CONST & SHOP EQ RENTAL	110.00	110.00
	526100 REP & MAINT-REAL PROPERT	765,033.11	765,600.61
	527100 REP & MAINT-OFFICE EQUIP	3,885.61	4,263.70
	527200 REP & MAINT-MOTOR VEHICL	3,665.83-	3,665.83-
	527300 REP & MAINT-MEDICAL EQUI	7,717.22	17,273.08
	527500 REP & MAINT-COMM EQUIP	26,276.00-	26,276.00-
	527600 REP & MAINT-HOUSE/INST E		134.00
	527700 REP & MAINT-PHOTO/MEDIA	263.99	373.99
	527800 REP & MAINT-OTHER PROPER	39,862.59	39,958.49
	531100 OFFICE SUPPLIES EXPENSE	111,761.76	201,422.23
	533100 HOUSEHOLD & INSTIT EXP	11,427.55-	7,050.54-
	533900 FOOD EXPENSE	40,280.85	63,996.54
	534500 AGRICULTURAL SUPPLIES EX	114.84	419.79
	534600 ED & RECREATIONAL SUP EX	115,530.42	168,169.67
	534800 CONST & MAINT SUP EXP	5,450.34	6,050.96
	534900 MISCELLANEOUS SUP EXP	91.07-	87.61-
	534901 DATA PROCESSING SUPPLIES	263,615.11	374,090.29
	534903 RSCH/LAB EQUIP PARTS	52.12-	52.12-
	535100 MEDICAL SUPPLIES	844.23	4,585.17
	537100 LABORATORY SUP EXP	124,649.19	209,751.21
	538100 VEHICLE & EQUIP SUP EXP	12,390.85-	12,128.86-
	541100 ACCTG & AUDITING SERVICES	35.00	35.00
	541700 LEGAL RELATED EXPENSE	18,291.63	19,016.63
	543100 IT CONSULTING-APPLICATIONS	18,584.85	18,584.85
	545000 LABORATORY SERVICES	114,281.27	118,965.34
	547100 EDUCATIONAL SERVICES	8,527.91-	16,445.39
	549200 JANITORIAL/SECURITY SRVS	15,701.15	19,098.05
	554900 OTHER CONTRACTUAL SERVICES	386,415.23	632,925.75
	554902 CONTRACTED SVCS - SCHLRPLY PUB	1,040.00	1,040.00
	554903 CONTRACTED SVCS - SUB CONTRACT	90.00	90.00

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	312,735.46	318,925.46
	556100 INSURANCE EXPENSE	22,165.26	22,165.26
	559100 OTHER OPERATING EXP	466,596.64	470,025.67
	Major Account 520000 Total	5,647,060.53	9,918,636.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	91,710.30	161,856.67
	571103 BOARD & LODGING-FOREIGN	28,759.89	58,248.91
	571900 MEALS-ONE DAY TRAVEL	12.00	67.00
	572100 COMMERCIAL TRANSPORTATIO	48,687.08	66,551.54
	572103 COMERCIAL FARES-FOREIGN	20,129.16	29,259.52
	573100 STATE-OWNED TRANSPORT	36,457.41-	36,457.41-
	574500 PERSONAL VEHICLE MILEAGE	4,474.83	8,857.94
	574503 MILEAGE ALLOW-FOREIGN	38.50	645.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,678.12	36,717.79
	575100 MISC TRAVEL EXPENSE	1,643.16-	726.82
	575103 MISC TVL EXP-FOREIGN	1,771.35	2,163.94
	Major Account 570000 Total	183,160.66	328,637.72
	580000 Capital Outlay		
	588003 BUILDINGS	125,028.50-	125,028.50-
	588004 EQUIPMENT	911,176.88	1,399,493.38
	Major Account 580000 Total	786,148.38	1,274,464.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600,248.66	600,248.66
	599102 NON-TAXABLE STIPENDS	960.00	2,520.00
	Major Account 590000 Total	601,208.66	602,768.66
	Fund 25110 Expenditures Total	25,256,519.81	35,890,566.67
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.20-	168.79-
	Major Account 480000 Total	84.20-	168.79-
	Fund 25130 Revenues Total	84.20-	168.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	44,084.86	44,084.86
	Major Account 520000 Total	44,084.86	44,084.86
	Fund 25130 Expenditures Total	44,084.86	44,084.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	709,830.76	645,788.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	41,586.39-	43,649.36-
	472100 SALE OF SUP & MAT	496,291.92-	779,536.71-
	472200 REPROD & PUBLICATIONS	42,338.96-	42,764.43-
	474100 GENERAL BUSINESS FEES	16,475.95-	18,105.65-
	476100 OTHER LIC PERM & FEES	4,820.00-	9,577.95-
	Major Account 470000 Total	108,317.54	247,845.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387,950.76-	772,996.39-
	483200 BUILDING & SPACE RENTAL	131,890.69-	131,890.69-
	483300 EQUIPMENT LEASE OR RENTA	66.00-	66.00-
	483400 OTHER RENTAL REVENUE	7.50-	7.50-
	484100 OPERATING DONATIONS & CO	1,274.17-	1,274.17-
	484101 RESTRICTED-DONATIONS	41,178.58-	41,178.58-
	484102 RESTRICTED-PROF FEES	875.00-	875.00-
	484106 INDIRECT COST-PRIVATE	37,649.73-	37,649.73-
	484800 ROYALTY REVENUE	99.54-	99.54-
	484900 OTHER PRIVATE SOURCES	1,030,480.66-	1,030,480.66-
	486400 CASH OVER ADJUSTMENT	.20	.20
	Major Account 480000 Total	1,631,472.43-	2,016,518.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20,990.40-	20,990.40-
	493100 OPERATING TRANSFERS IN	4,960,458.17-	4,960,458.17-
	493200 OPERATING TRANSFERS OUT	4,959,319.93	4,959,319.93
	493201 TRANS OUT-PRINCIPAL/INTER	111,983.09	111,983.09
	493203 TRANS OUT-CENTRAL ADMIN	142,611.00	142,611.00
	493204 TRANS OUT-PLANT IMPROVEME	36,632.73	47,593.77
	Major Account 490000 Total	269,098.18	280,059.22
	Fund 55110 Revenues Total	1,254,056.71-	1,984,304.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,768,872.05	5,211,999.85
	511200 TEMPORARY SALARIES-WAGE	445,343.44	991,214.65
	511300 OVERTIME PAYMENTS	33,152.52	73,912.18
	511900 SUPPLEMENTAL	2,744.22	9,552.23
	515100 RETIREMENT PLANS EXPENSE	192,271.61	371,791.72
	515200 FICA EXPENSE	225,107.42	438,039.93
	515400 LIFE & ACCIDENT INS EXP	2,597.73	5,434.90
	515500 HEALTH INSURANCE EXPENSE	424,105.61	880,163.18
	516400 UNEMPLOYM COMP INS EXP	2,999.38	2,999.38



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	37,110.65	37,110.65
	Major Account 510000 Total	4,134,304.63	8,022,218.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,863.59-	3,711.28
	521200 COM EXPENSE - VOICE/DATA	438,249.48-	425,641.95-
	521300 FREIGHT EXPENSE	1,856.58-	733.87-
	521400 CIO CHARGES	25,858.35-	25,858.35-
	521500 PUBLICATION & PRINT EXP	62,392.81	69,137.81
	521700 1099 ROYALTY PAYMENTS	851.52	9,355.05
	521900 AWARDS EXPENSE	198.20	4,141.06
	522000 1099 AWARDS	3,250.00-	14,000.00-
	522100 DUES & SUBSCRIPTION EXP	320,454.29	386,039.62
	522200 CONFERENCE REGISTRATION	59,466.42	70,225.51
	522400 SUBSISTENCE	5,635.33	5,635.33
	522500 EMPLOYEE MOVING EXPENSE	3,200.00	4,522.28
	522600 JOB APPLICANT EXPENSE	297.32	812.01
	523000 VOLUNTEER EXPENSE		1,266.00
	523201 NATURAL GAS	20,547.28	20,576.04
	523202 ELECTRICITY	5,336.21	6,087.43
	523203 WATER	286.43	436.43
	523219 OTHER UTILITY	1,586.62	1,586.62
	524100 RENT EXPENSE-LAND	3,012.00	3,012.00
	524600 RENT EXPENSE-BUILDINGS	13,616.33	41,587.50
	524700 RENT EXP-OTHER REAL PROP	8,680.34	9,100.34
	525100 RENT EXP-OFFICE EQUIP	15,151.63	15,659.63
	525200 RENT EXP-DATA PROC EQUIP	40,942.53-	26,270.99
	525500 RENT EXP-OTHER PERS PROP	31,751.28	32,763.70
	525501 AG CONST & SHOP EQ RENTAL	3,359.51	7,459.51
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	924,281.09-	403,450.44-
	527100 REP & MAINT-OFFICE EQUIP	4,452.28	5,880.38
	527200 REP & MAINT-MOTOR VEHICL	11,134.66	11,134.66
	527300 REP & MAINT-MEDICAL EQUI	14,115.76	28,440.11
	527400 REP & MAINT-DATA PROC	2,624.08	43,186.84
	527500 REP & MAINT-COMM EQUIP	26,276.00	26,276.00
	527700 REP & MAINT-PHOTO/MEDIA	234.00	234.00
	527800 REP & MAINT-OTHER PROPER	16,770.18-	3,361.25-
	527801 REP AG SHOP CONST EQUIP	242.44	3,733.44

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36,759.71	99,010.60
	533100 HOUSEHOLD & INSTIT EXP	28,370.71	33,595.60
	533900 FOOD EXPENSE	110,927.72	121,259.12
	534500 AGRICULTURAL SUPPLIES EX	7,189.20	12,361.76
	534600 ED & RECREATIONAL SUP EXP	42,579.87	131,822.36
	534700 ENG TECH & COMM SUP EXP	1,848.09	3,543.87
	534800 CONST & MAINT SUP EXP	164,336.82	279,825.38
	534900 MISCELLANEOUS SUP EXP	24,971.18-	24,960.50-
	534901 DATA PROCESSING SUPPLIES	385,431.94	556,530.92
	534903 RSCH/LAB EQUIP PARTS	123,911.20-	123,911.20-
	535100 MEDICAL SUPPLIES	8,002.81	10,825.34
	537100 LABORATORY SUP EXP	50,683.63	115,365.37
	538100 VEHICLE & EQUIP SUP EXP	53,005.58	99,423.48
	539951 PURCHASES FOR RESALE	33,885.88	63,974.32
	541100 ACCTG & AUDITING SERVICES	15,125.00	15,125.00
	541700 LEGAL RELATED EXPENSE		2,493.32
	542500 ENG & ARCH SERVICES	517.50-	9,482.50
	543100 IT CONSULTING-APPLICATIONS	40.70	140.70
	543500 MGT CONSULTANT SERVICES	882.05	882.05
	545000 LABORATORY SERVICES	209,981.58-	209,147.80-
	547100 EDUCATIONAL SERVICES	24,009.91	60,347.61
	549200 JANITORIAL/SECURITY SRVS	141,193.33-	134,453.60-
	554900 OTHER CONTRACTUAL SERVICES	1,409,869.83-	1,034,724.68-
	554903 CONTRACTED SVCS - SUB CONTRACT	2,077.78	2,077.78
	555200 SOFTWARE - NEW PURCHASES	74,103.95	52,036.58
	556100 INSURANCE EXPENSE	112.75	17,114.75
	559100 OTHER OPERATING EXP	652,929.15-	652,851.15-
	Major Account 520000 Total	2,373,168.73-	524,584.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,275.63	69,796.23
	571103 BOARD & LODGING-FOREIGN	1,721.78	6,981.58
	571900 MEALS-ONE DAY TRAVEL	83.43	169.90
	572100 COMMERCIAL TRANSPORTATIO	13,185.90	23,538.51
	572103 COMERCIAL FARES-FOREIGN	7,652.04	8,591.51
	573100 STATE-OWNED TRANSPORT	116,023.84	116,023.84
	574500 PERSONAL VEHICLE MILEAGE	1,404.30	2,543.01
	574503 MILEAGE ALLOW-FOREIGN	32.00	65.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,141.15	14,229.38

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,305.80	2,019.36
	575103 MISC TVL EXP-FOREIGN	180.00	251.89
	Major Account 570000 Total	<u>169,005.87</u>	<u>244,210.96</u>
	580000 Capital Outlay		
	588003 BUILDINGS	56,040.87	67,574.13
	588004 EQUIPMENT	544,108.10	314,092.20
	Major Account 580000 Total	<u>488,067.23</u>	<u>246,518.07</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,204.77	55,475.99
	Major Account 590000 Total	<u>55,204.77</u>	<u>55,475.99</u>
	Fund 55110 Expenditures Total	<u>1,386,869.77</u>	<u>7,439,850.76</u>
	Program Revenues	<u>23,471,530.53</u>	<u>23,511,336.05</u>
	Program Expenditures	<u>31,895,214.48</u>	<u>65,305,794.62</u>

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,601.30	346,325.78
	511200 TEMPORARY SALARIES-WAGE	15,034.07	21,139.52
	511300 OVERTIME PAYMENTS	250.05	250.05
	515100 RETIREMENT PLANS EXPENSE	14,156.56	24,962.22
	515200 FICA EXPENSE	15,629.68	26,953.97
	515400 LIFE & ACCIDENT INS EXP	198.01	355.63
	515500 HEALTH INSURANCE EXPENSE	30,207.36	51,311.36
	Major Account 510000 Total	275,077.03	471,298.53
	Fund 10000 Expenditures Total	275,077.03	471,298.53
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,984.48	62,251.24
	472100 SALE OF SUP & MAT	181.70	468.03
	472200 REPROD & PUBLICATIONS	297.63	297.63
	Major Account 470000 Total	50,868.55	62,421.64
	Fund 25110 Revenues Total	50,868.55	62,421.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,079.27
	511200 TEMPORARY SALARIES-WAGE		10,162.38
	511300 OVERTIME PAYMENTS		658.19
	515100 RETIREMENT PLANS EXPENSE		2,362.03
	515200 FICA EXPENSE		3,052.02
	515400 LIFE & ACCIDENT INS EXP		39.53
	515500 HEALTH INSURANCE EXPENSE		8,436.89
	Major Account 510000 Total		57,790.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	718.71	718.71
	521200 COM EXPENSE - VOICE/DATA	2,598.89	2,598.89
	521300 FREIGHT EXPENSE	393.75	393.75
	521500 PUBLICATION & PRINT EXP	527.66	806.66
	521900 AWARDS EXPENSE	634.00	634.00
	522100 DUES & SUBSCRIPTION EXP	6,259.18	6,494.18
	522200 CONFERENCE REGISTRATION	455.00	805.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS	8,715.05	9,040.68
	523202 ELECTRICITY	22,713.24	22,713.24
	523203 WATER	1,669.42	1,669.42
	523204 SEWER	645.48	645.48

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,276.30	2,276.30
	525500 RENT EXP-OTHER PERS PROP	139.60	274.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	1,657.28
	527800 REP & MAINT-OTHER PROPER	8,893.25	22,263.37
	527801 REP AG SHOP CONST EQUIP		176.98
	531100 OFFICE SUPPLIES EXPENSE	3,335.97	3,932.22
	533100 HOUSEHOLD & INSTIT EXP	793.27	906.23
	533900 FOOD EXPENSE	2,075.40	2,075.40
	534500 AGRICULTURAL SUPPLIES EX	1,339.52	2,196.42
	534600 ED & RECREATIONAL SUP EX	119.44	119.44
	534800 CONST & MAINT SUP EXP	5,776.09	6,608.33
	534901 DATA PROCESSING SUPPLIES	59.00	308.90
	535100 MEDICAL SUPPLIES		99.75
	537100 LABORATORY SUP EXP	886.23	3,273.11
	538100 VEHICLE & EQUIP SUP EXP	1,227.24	1,513.60
	549200 JANITORIAL/SECURITY SRVS	230.50	230.50
	554900 OTHER CONTRACTUAL SERVICES	1,721.44	2,650.24
	555200 SOFTWARE - NEW PURCHASES	3,127.00	3,127.00
	559100 OTHER OPERATING EXP	9.12	9.12
	Major Account 520000 Total	77,384.75	100,263.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,440.87	1,981.18
	573100 STATE-OWNED TRANSPORT	4,341.11	4,341.11
	574500 PERSONAL VEHICLE MILEAGE	414.25	982.50
	575100 MISC TRAVEL EXPENSE	203.90	203.90
	Major Account 570000 Total	6,400.13	7,508.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	457.00	457.00
	599100 OTHER GOVERNMENT AID	2,940.75	2,940.75
	Major Account 590000 Total	3,397.75	3,397.75
	Fund 25110 Expenditures Total	87,182.63	168,959.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,322.82	1,322.82
	472100 SALE OF SUP & MAT	19,501.96	19,501.96
	474100 GENERAL BUSINESS FEES	237.29	237.29
	Major Account 470000 Total	18,416.43	18,416.43
	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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE	12,000.00-	12,000.00-
	484500 REIMB NON-GOVT SOURCES	26,570.88-	26,570.88-
	Major Account 480000 Total	<u>39,070.88-</u>	<u>39,070.88-</u>
	Fund 55110 Revenues Total	57,487.31-	57,487.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.75	3,979.50
	511200 TEMPORARY SALARIES-WAGE	1,616.90	3,061.22
	511300 OVERTIME PAYMENTS		.14
	515100 RETIREMENT PLANS EXPENSE	159.18	318.36
	515200 FICA EXPENSE	279.21	545.09
	515400 LIFE & ACCIDENT INS EXP	2.24	4.48
	515500 HEALTH INSURANCE EXPENSE	31.50	63.00
	516500 WORKERS COMP PREMIUMS	21.36	21.36
	Major Account 510000 Total	<u>4,100.14</u>	<u>7,993.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.94	281.94
	521200 COM EXPENSE - VOICE/DATA	76.94	76.94
	521300 FREIGHT EXPENSE	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	118.82-	43.82-
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	286.64	286.64
	523202 ELECTRICITY	625.60	625.60
	524100 RENT EXPENSE-LAND		4,108.00
	525100 RENT EXP-OFFICE EQUIP	1,104.38	1,104.38
	525500 RENT EXP-OTHER PERS PROP	326.40-	304.80-
	526100 REP & MAINT-REAL PROPERT	4,950.00	4,950.00
	527200 REP & MAINT-MOTOR VEHICL	264.00	870.70
	531100 OFFICE SUPPLIES EXPENSE	2,031.61	2,261.68
	533100 HOUSEHOLD & INSTIT EXP	4,987.31	4,987.31
	533900 FOOD EXPENSE	349.93	349.93
	534500 AGRICULTURAL SUPPLIES EX	8,209.48	22,835.52
	534600 ED & RECREATIONAL SUP EX	2,781.00	5,682.05
	534800 CONST & MAINT SUP EXP	655.14	787.61
	537100 LABORATORY SUP EXP	214.48	1,325.18
	538100 VEHICLE & EQUIP SUP EXP	751.24	762.79
	554900 OTHER CONTRACTUAL SERVICES	.43	.43
	559100 OTHER OPERATING EXP	5,185.62	5,185.62

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	32,610.52	56,448.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	75.00
	573100 STATE-OWNED TRANSPORT	5,097.71	5,097.71
	575100 MISC TRAVEL EXPENSE	6,729.58	6,729.58
	Major Account 570000 Total	1,556.87	1,556.87
	Fund 55110 Expenditures Total	35,153.79	62,884.98
	Program Revenues	6,618.76	4,934.33
	Program Expenditures	397,413.45	703,143.46

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,521,680.83	12,206,745.21
	511200 TEMPORARY SALARIES-WAGE	816,083.09	1,305,632.53
	511300 OVERTIME PAYMENTS	15,636.13	15,644.38
	515100 RETIREMENT PLANS EXPENSE	510,311.90	961,421.27
	515200 FICA EXPENSE	492,338.85	919,945.95
	515400 LIFE & ACCIDENT INS EXP	6,386.29	12,002.25
	515500 HEALTH INSURANCE EXPENSE	894,501.51	1,624,928.90
	Major Account 510000 Total	9,256,938.60	17,046,320.49
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	215.00-	215.00-
	Major Account 520000 Total	215.00-	215.00-
	Fund 10000 Expenditures Total	9,256,723.60	17,046,105.49
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,940,955.26-	14,940,955.26-
	471102 GEN FUND REMISSIONS-CASH	12,076,764.96	12,076,764.96
	471103 NON RESIDENT TUITION	18,414,505.00-	18,414,505.00-
	Major Account 470000 Total	21,278,695.30-	21,278,695.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,220.00-	1,220.00-
	493200 OPERATING TRANSFERS OUT	4,609.37	4,609.37
	493204 TRANS OUT-PLANT IMPROVEME	29,235.00	29,235.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	117,155.50
	Major Account 490000 Total	149,779.87	149,779.87
	Fund 25110 Revenues Total	21,128,915.43-	21,128,915.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.40	617,394.93
	511200 TEMPORARY SALARIES-WAGE		143,602.67
	511300 OVERTIME PAYMENTS		8,486.83
	515100 RETIREMENT PLANS EXPENSE	5,829.11-	38,207.66
	515200 FICA EXPENSE	68.80	54,111.41
	515400 LIFE & ACCIDENT INS EXP	1.64	764.84
	515500 HEALTH INSURANCE EXPENSE	5,542.84-	146,169.86
	516200 TUITION ASSISTANCE	24,850.92-	24,850.92-
	516400 UNEMPLOYM COMP INS EXP	676.86	676.86
	516500 WORKERS COMP PREMIUMS	4,779.30	4,779.30
	Major Account 510000 Total	29,495.87-	989,343.44
	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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,905.52	11,367.89
	521200 COM EXPENSE - VOICE/DATA	193,619.90	196,258.16
	521300 FREIGHT EXPENSE	6,701.12	9,493.03
	521400 CIO CHARGES	6,381.92	6,381.92
	521500 PUBLICATION & PRINT EXP	39,048.09	46,128.29
	521700 1099 ROYALTY PAYMENTS	286.00-	286.00-
	521900 AWARDS EXPENSE	105.00	663.75
	522100 DUES & SUBSCRIPTION EXP	17,258.32	29,010.54
	522200 CONFERENCE REGISTRATION	62,710.42	76,167.29
	522400 SUBSISTENCE	4,919.37	4,961.49
	522500 EMPLOYEE MOVING EXPENSE	37,256.77	48,792.09
	522600 JOB APPLICANT EXPENSE	628.16-	2,840.41
	523201 NATURAL GAS	9,766.60	13,464.01
	523202 ELECTRICITY	133,782.22	174,223.77
	523203 WATER	12,126.30	12,126.30
	523219 OTHER UTILITY	42,010.43	47,963.43
	524100 RENT EXPENSE-LAND	22,000.00	22,450.00
	524600 RENT EXPENSE-BUILDINGS	463,321.75	922,559.50
	524700 RENT EXP-OTHER REAL PROP	11,119.95	11,422.49
	525100 RENT EXP-OFFICE EQUIP	4,508.31	5,981.00
	525500 RENT EXP-OTHER PERS PROP	11,247.15	16,824.77
	525501 AG CONST & SHOP EQ RENTAL	7,142.34	7,142.34
	526100 REP & MAINT-REAL PROPERT	73,647.82	103,611.97
	527100 REP & MAINT-OFFICE EQUIP	221.57	309.57
	527200 REP & MAINT-MOTOR VEHICL	272.31	1,681.71
	527300 REP & MAINT-MEDICAL EQUI	10,897.80	44,475.38
	527700 REP & MAINT-PHOTO/MEDIA	840.75	840.75
	527800 REP & MAINT-OTHER PROPER		32.09
	527801 REP AG SHOP CONST EQUIP	1,829.02	2,982.83
	531100 OFFICE SUPPLIES EXPENSE	37,541.32	83,285.38
	533100 HOUSEHOLD & INSTIT EXP	7,520.75	8,972.31
	533900 FOOD EXPENSE	29,605.38	39,022.23
	534500 AGRICULTURAL SUPPLIES EX	123,347.44	125,038.00
	534600 ED & RECREATIONAL SUP EX	31,051.21	39,749.92
	534800 CONST & MAINT SUP EXP	17,815.41	19,849.78
	534900 MISCELLANEOUS SUP EXP	566.91	959.02
	534901 DATA PROCESSING SUPPLIES	222,083.42	265,590.14
	535100 MEDICAL SUPPLIES	1,952.47	2,915.37

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	213,888.17	319,243.07
	538100 VEHICLE & EQUIP SUP EXP	17,437.11	19,742.21
	539951 PURCHASES FOR RESALE	7,000.00	7,000.00
	543100 IT CONSULTING-APPLICATIONS	1,350.00	1,350.00
	543500 MGT CONSULTANT SERVICES	2,400.00	2,400.00
	545000 LABORATORY SERVICES	184,799.50	200,604.85
	547100 EDUCATIONAL SERVICES	1,800.00-	1,800.00-
	549200 JANITORIAL/SECURITY SRVS	29,415.50	48,875.88
	554900 OTHER CONTRACTUAL SERVICES	107,069.47	399,446.83
	555200 SOFTWARE - NEW PURCHASES	10,152.49	32,652.49
	556100 INSURANCE EXPENSE	5,404.00	5,404.00
	559100 OTHER OPERATING EXP	26,798.53	26,818.53
	Major Account 520000 Total	2,255,125.67	3,466,990.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	81,284.82	147,895.26
	571103 BOARD & LODGING-FOREIGN	28,805.04	43,133.79
	571600 MEALS-NOT TRAVEL STATUS		261.79
	571900 MEALS-ONE DAY TRAVEL	60.66	159.20
	572100 COMMERCIAL TRANSPORTATIO	35,535.57	48,467.06
	572103 COMERCIAL FARES-FOREIGN	43,407.49	45,748.13
	573100 STATE-OWNED TRANSPORT	9,720.59	9,940.59
	574500 PERSONAL VEHICLE MILEAGE	11,261.42	20,204.05
	574503 MILEAGE ALLOW-FOREIGN	222.15	801.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,376.88	10,392.80
	575100 MISC TRAVEL EXPENSE	2,494.09	5,190.66
	575103 MISC TVL EXP-FOREIGN	832.48	1,228.40
	Major Account 570000 Total	218,001.19	333,423.48
	580000 Capital Outlay		
	588003 BUILDINGS	31,489.00	40,789.00
	588004 EQUIPMENT	144,719.92	232,863.50
	Major Account 580000 Total	176,208.92	273,652.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	208.53-	208.53-
	Major Account 590000 Total	208.53-	208.53-
	Fund 25110 Expenditures Total	2,619,631.38	5,063,201.67
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,274.91-	6,274.91-

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55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	148,514.76-	148,514.76-
	Major Account 460000 Total	154,789.67-	154,789.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	638,613.76-	821,763.38-
	471108 MED/VOC SERV-STATE AG	17,502.67-	17,502.67-
	472100 SALE OF SUP & MAT	2,987,813.98-	3,215,824.10-
	472200 REPROD & PUBLICATIONS		375.00-
	Major Account 470000 Total	3,643,930.41-	4,055,465.15-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	200.00-	200.00-
	483200 BUILDING & SPACE RENTAL	61,913.26-	84,699.58-
	483400 OTHER RENTAL REVENUE	5,805.00-	5,805.00-
	484100 OPERATING DONATIONS & CO	7,357.12-	7,357.12-
	484101 RESTRICTED-DONATIONS	38,608.23-	38,608.23-
	484106 INDIRECT COST-PRIVATE	37,852.80-	37,852.80-
	484500 REIMB NON-GOVT SOURCES	1,776.52-	1,776.52-
	484800 ROYALTY REVENUE	10.30	10.30
	486301 SECURITY DEPOSITS	500.00-	500.00-
	486400 CASH OVER ADJUSTMENT	15.94	15.94
	Major Account 480000 Total	153,986.69-	176,773.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,650.51-	9,650.51-
	493100 OPERATING TRANSFERS IN	1,281,939.86-	1,281,939.86-
	493200 OPERATING TRANSFERS OUT	321,140.10	321,140.10
	Major Account 490000 Total	970,450.27-	970,450.27-
	Fund 55110 Revenues Total	4,923,157.04-	5,357,478.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,473.40	1,192,383.89
	511200 TEMPORARY SALARIES-WAGE	350,156.48	670,363.27
	511300 OVERTIME PAYMENTS	16,664.19	26,565.24
	511900 SUPPLEMENTAL	26.00	52.00
	515100 RETIREMENT PLANS EXPENSE	36,785.20	80,626.48
	515200 FICA EXPENSE	61,652.34	127,874.30
	515400 LIFE & ACCIDENT INS EXP	632.12	1,501.25
	515500 HEALTH INSURANCE EXPENSE	112,856.21	271,037.66
	516400 UNEMPLOYM COMP INS EXP	766.03	766.03
	516500 WORKERS COMP PREMIUMS	9,528.95	9,528.95
	Major Account 510000 Total	1,130,540.92	2,380,699.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,824.45	3,986.45
	521200 COM EXPENSE - VOICE/DATA	35,437.56	37,106.52
	521300 FREIGHT EXPENSE	1,584.28-	3,588.10
	521400 CIO CHARGES	13,761.98-	13,761.98-
	521500 PUBLICATION & PRINT EXP	4,467.29	15,886.40
	521700 1099 ROYALTY PAYMENTS		2,647.95
	521900 AWARDS EXPENSE	7.50	19.10
	522000 1099 AWARDS	356.00-	56.00-
	522100 DUES & SUBSCRIPTION EXP	35,761.46	49,228.81
	522200 CONFERENCE REGISTRATION	1,280.04	15,773.95
	522400 SUBSISTENCE	1,026.13	8,961.70
	522600 JOB APPLICANT EXPENSE	220.00	1,706.74
	523201 NATURAL GAS	4,588.20	4,613.56
	523202 ELECTRICITY	18,956.39	23,656.49
	523203 WATER	13,399.80-	13,359.80-
	524100 RENT EXPENSE-LAND	5,536.26	5,536.26
	524600 RENT EXPENSE-BUILDINGS	8,658.45	29,880.95
	524700 RENT EXP-OTHER REAL PROP	1,376.00	57,425.88
	525100 RENT EXP-OFFICE EQUIP	3,135.21	3,135.21
	525400 RENT EXP-COMM EQUIP		2,474.45
	525500 RENT EXP-OTHER PERS PROP	1,293.18	4,719.95
	525501 AG CONST & SHOP EQ RENTAL	43.19	28,050.29
	526100 REP & MAINT-REAL PROPERT	85,820.34	120,491.15
	527100 REP & MAINT-OFFICE EQUIP	2,206.58	7,489.27
	527200 REP & MAINT-MOTOR VEHICL	38,890.44	41,290.12
	527300 REP & MAINT-MEDICAL EQUI	24,408.96	29,957.89
	527800 REP & MAINT-OTHER PROPER		847.67
	527801 REP AG SHOP CONST EQUIP	43,674.79	90,831.43
	531100 OFFICE SUPPLIES EXPENSE	11,693.05	19,902.72
	533100 HOUSEHOLD & INSTIT EXP	17,477.48	22,646.93
	533900 FOOD EXPENSE	59,555.39-	30,478.27
	534500 AGRICULTURAL SUPPLIES EX	37,034.82-	215,285.60
	534600 ED & RECREATIONAL SUP EX	36,614.67	87,175.07
	534800 CONST & MAINT SUP EXP	63,573.74	78,043.82
	534900 MISCELLANEOUS SUP EXP	1,487.52-	1,400.04-
	534901 DATA PROCESSING SUPPLIES	16,398.65-	11,340.01-
	535100 MEDICAL SUPPLIES	6,159.24	14,145.23
	537100 LABORATORY SUP EXP	217,305.83	372,523.08

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	60,818.94	106,245.46
	539951 PURCHASES FOR RESALE	118,335.98	131,685.53
	541100 ACCTG & AUDITING SERVICES	458.62-	458.62-
	543100 IT CONSULTING-APPLICATIONS	4,000.00	7,000.00
	545000 LABORATORY SERVICES	468,993.75-	440,407.38-
	547100 EDUCATIONAL SERVICES	700.00-	4,200.00
	549200 JANITORIAL/SECURITY SRVS	3,719.82	9,929.65
	554900 OTHER CONTRACTUAL SERVICES	150,194.23	240,937.02
	554902 CONTRACTED SVCS - SCHLRLY PUB	190.00	190.00
	555200 SOFTWARE - NEW PURCHASES	2,637.71	25,844.61
	556100 INSURANCE EXPENSE	18,675.16	37,406.96
	559100 OTHER OPERATING EXP	25,384.53-	25,314.53-
	Major Account 520000 Total	392,892.93	1,486,847.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,615.02	106,225.07
	571103 BOARD & LODGING-FOREIGN	2,897.28	5,968.06
	571600 MEALS-NOT TRAVEL STATUS	379.42	419.53
	571900 MEALS-ONE DAY TRAVEL	80.19	267.09
	572100 COMMERCIAL TRANSPORTATIO	14,501.82	17,098.79
	572103 COMERCIAL FARES-FOREIGN	7,510.56	7,962.24
	573100 STATE-OWNED TRANSPORT	9,634.76	14,404.26
	574500 PERSONAL VEHICLE MILEAGE	5,492.38	11,071.63
	574503 MILEAGE ALLOW-FOREIGN	108.50	203.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,669.37	47,401.66
	575100 MISC TRAVEL EXPENSE	1,597.13-	935.92-
	575103 MISC TVL EXP-FOREIGN	228.98	420.71
	Major Account 570000 Total	118,521.15	210,506.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	71,981.11	71,981.11
	588003 BUILDINGS	31,178.50-	28,277.91-
	588004 EQUIPMENT	100,395.54	182,481.52
	Major Account 580000 Total	141,198.15	226,184.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	546.36-	546.36-
	Major Account 590000 Total	546.36-	546.36-
	Fund 55110 Expenditures Total	1,782,606.79	4,303,691.68
	Program Revenues	26,052,072.47-	26,486,393.53-
	Program Expenditures	13,658,961.77	26,412,998.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,295.26	635,362.70
	511200 TEMPORARY SALARIES-WAGE	462,161.05	1,043,783.47
	511300 OVERTIME PAYMENTS	145.26	145.26
	511900 SUPPLEMENTAL	160.00	338.18
	515100 RETIREMENT PLANS EXPENSE	29,429.03	70,405.29
	515200 FICA EXPENSE	41,174.82	93,003.91
	515400 LIFE & ACCIDENT INS EXP	505.19	1,042.11
	515500 HEALTH INSURANCE EXPENSE	69,149.61	141,852.85
	516400 UNEMPLOYM COMP INS EXP	736.95	736.95
	516500 WORKERS COMP PREMIUMS	9,787.13	9,787.13
	Major Account 510000 Total	941,544.30	1,996,457.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.49	279.49
	521200 COM EXPENSE - VOICE/DATA	9,636.11	9,697.23
	521300 FREIGHT EXPENSE	1,691.40	2,855.54
	521400 CIO CHARGES	625.00	625.00
	521500 PUBLICATION & PRINT EXP	4,343.82	4,416.00
	522100 DUES & SUBSCRIPTION EXP	3,631.55	3,189.23
	522200 CONFERENCE REGISTRATION	3,669.00	4,777.00
	522400 SUBSISTENCE	14,830.40	14,830.40
	522600 JOB APPLICANT EXPENSE	1,971.56	4,156.56
	524600 RENT EXPENSE-BUILDINGS	3,962.53	4,162.53
	524700 RENT EXP-OTHER REAL PROP	733.00	1,133.00
	525100 RENT EXP-OFFICE EQUIP	794.97	794.97
	525500 RENT EXP-OTHER PERS PROP	468.05	1,000.14
	526100 REP & MAINT-REAL PROPERT	202.69	202.69
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	147.52	147.52
	527300 REP & MAINT-MEDICAL EQUI	214.32	214.32
	531100 OFFICE SUPPLIES EXPENSE	2,489.95	3,526.65
	533100 HOUSEHOLD & INSTIT EXP		5.21
	533900 FOOD EXPENSE	4,172.90	14,234.18
	534600 ED & RECREATIONAL SUP EX	4,404.08	6,187.38
	534901 DATA PROCESSING SUPPLIES	3,589.08	7,903.32
	535100 MEDICAL SUPPLIES	1,127.27	2,264.87
	537100 LABORATORY SUP EXP	114,424.88	248,761.51
	538100 VEHICLE & EQUIP SUP EXP	1,185.62	1,239.76
	539100 INDIRECT COST ALLOWANCE	1,313,748.65	1,313,748.65

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,315.92	1,315.92
	545000 LABORATORY SERVICES	50,881.13	51,549.63
	547100 EDUCATIONAL SERVICES	6,920.00	12,020.00
	549200 JANITORIAL/SECURITY SRVS		84.53
	554900 OTHER CONTRACTUAL SERVICES	101,559.37	185,667.37
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,595.00
	554903 CONTRACTED SVCS - SUB CONTRACT	474,073.37	836,633.82
	555200 SOFTWARE - NEW PURCHASES	314.00	314.00
	559100 OTHER OPERATING EXP	18.00	58.00
	Major Account 520000 Total	2,127,425.63	2,739,611.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,414.62	33,415.82
	571103 BOARD & LODGING-FOREIGN	9,605.70	14,813.66
	572100 COMMERCIAL TRANSPORTATIO	13,893.56	16,025.94
	572103 COMERCIAL FARES-FOREIGN	10,219.11	10,374.54
	573100 STATE-OWNED TRANSPORT	3,376.78	3,376.78
	574500 PERSONAL VEHICLE MILEAGE	3,973.58	7,649.19
	574503 MILEAGE ALLOW-FOREIGN	32.00	91.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,258.94	10,388.10
	575100 MISC TRAVEL EXPENSE	381.50	738.71
	575103 MISC TVL EXP-FOREIGN	255.50	356.94
	Major Account 570000 Total	75,411.29	97,230.83
	580000 Capital Outlay		
	588004 EQUIPMENT	31,051.47	64,099.38
	Major Account 580000 Total	31,051.47	64,099.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,218,518.81	1,331,361.81
	599100 OTHER GOVERNMENT AID	41,671.00	41,671.00
	599102 NON-TAXABLE STIPENDS	10,227.00	40,343.00
	Major Account 590000 Total	1,270,416.81	1,413,375.81
	Fund 40000 Expenditures Total	4,445,849.50	6,310,775.29
	Program Expenditures	4,445,849.50	6,310,775.29

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,830,177.25-	11,784,620.03-
	Major Account 460000 Total	5,830,177.25-	11,784,620.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.53-	128.53-
	484106 INDIRECT COST-PRIVATE	12,396.30-	12,396.30-
	Major Account 480000 Total	12,524.83-	12,524.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38.87-	38.87-
	Major Account 490000 Total	38.87-	38.87-
	Fund 45170 Revenues Total	5,842,740.95-	11,797,183.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,187,938.04	2,145,459.87
	511200 TEMPORARY SALARIES-WAGE	1,423,230.49	3,244,773.03
	511300 OVERTIME PAYMENTS	49,979.68	90,758.39
	511900 SUPPLEMENTAL	10.00	20.00
	515100 RETIREMENT PLANS EXPENSE	90,372.18	197,557.28
	515200 FICA EXPENSE	141,990.02	310,969.11
	515400 LIFE & ACCIDENT INS EXP	1,598.56	3,266.46
	515500 HEALTH INSURANCE EXPENSE	261,621.67	530,897.79
	516200 TUITION ASSISTANCE	4,323.23-	4,323.23-
	516400 UNEMPLOYM COMP INS EXP	2,018.12	2,018.12
	516500 WORKERS COMP PREMIUMS	29,283.12	29,283.12
	Major Account 510000 Total	3,183,718.65	6,550,679.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,311.51	3,643.13
	521200 COM EXPENSE - VOICE/DATA	7,323.63	7,329.63
	521300 FREIGHT EXPENSE	3,293.87	3,296.42
	521400 CIO CHARGES	6,327.03	6,327.03
	521500 PUBLICATION & PRINT EXP	27,267.00	34,959.74
	521900 AWARDS EXPENSE		60.00
	522000 1099 AWARDS	17,000.00	122,259.88
	522100 DUES & SUBSCRIPTION EXP	10,105.44	11,715.87
	522200 CONFERENCE REGISTRATION	26,613.03	32,161.10
	522400 SUBSISTENCE	9,646.43	18,787.25
	522500 EMPLOYEE MOVING EXPENSE	1,372.00	1,372.00
	522600 JOB APPLICANT EXPENSE	15.00-	100.59
	523203 WATER	1,084.30	1,084.30
	524100 RENT EXPENSE-LAND	2,000.00	2,000.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,958.82	10,008.42
	524700 RENT EXP-OTHER REAL PROP	5,542.50	5,822.00
	525100 RENT EXP-OFFICE EQUIP	171.24	171.24
	525200 RENT EXP-DATA PROC EQUIP	5,496.03	5,496.03
	525400 RENT EXP-COMM EQUIP	374.00	474.00
	525500 RENT EXP-OTHER PERS PROP	3,285.71	6,786.23
	525501 AG CONST & SHOP EQ RENTAL	638.75	638.75
	526100 REP & MAINT-REAL PROPERT	815.00	815.00
	527100 REP & MAINT-OFFICE EQUIP	79.51	114.51
	527200 REP & MAINT-MOTOR VEHICL	3,254.21	3,254.21
	527300 REP & MAINT-MEDICAL EQUI	25,461.60	34,577.44
	527500 REP & MAINT-COMM EQUIP		50.00
	527800 REP & MAINT-OTHER PROPER	2,264.74	2,264.74
	527801 REP AG SHOP CONST EQUIP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	1,279.55	2,595.94
	533100 HOUSEHOLD & INSTIT EXP	154.01	3,720.29
	533900 FOOD EXPENSE	13,363.01	36,171.88
	534500 AGRICULTURAL SUPPLIES EX	8,621.42	9,878.42
	534600 ED & RECREATIONAL SUP EX	9,166.94	14,095.86
	534800 CONST & MAINT SUP EXP	3,221.13	3,280.32
	534900 MISCELLANEOUS SUP EXP	106.75	228.73
	534901 DATA PROCESSING SUPPLIES	8,546.73	19,072.45
	535100 MEDICAL SUPPLIES	3,099.77	4,654.85
	537100 LABORATORY SUP EXP	241,480.40	387,712.45
	538100 VEHICLE & EQUIP SUP EXP	7,551.06	8,469.02
	539100 INDIRECT COST ALLOWANCE	2,888,114.62	2,888,114.62
	541100 ACCTG & AUDITING SERVICES	35.00-	35.00-
	543100 IT CONSULTING-APPLICATIONS	19,080.84	19,080.84
	543500 MGT CONSULTANT SERVICES	16,368.00	31,992.00
	545000 LABORATORY SERVICES	187,677.65	201,712.65
	547100 EDUCATIONAL SERVICES	1,400.00	11,515.03
	549200 JANITORIAL/SECURITY SRVS		86.00
	554900 OTHER CONTRACTUAL SERVICES	378,053.48	504,131.52
	554902 CONTRACTED SVCS - SCHLRLY PUB	120.00	120.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,299,834.54	1,837,021.69
	555200 SOFTWARE - NEW PURCHASES	5,032.58	24,864.10
	556100 INSURANCE EXPENSE	302.25	302.25
	559100 OTHER OPERATING EXP	8,246.51	8,436.51

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	5,272,477.59	6,332,811.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	55,920.11	95,523.77
	571103 BOARD & LODGING-FOREIGN	15,753.99	26,611.63
	571600 MEALS-NOT TRAVEL STATUS		433.51
	571900 MEALS-ONE DAY TRAVEL	28.98	167.84
	572100 COMMERCIAL TRANSPORTATIO	25,693.69	31,541.46
	572103 COMERCIAL FARES-FOREIGN	29,535.92	31,642.50
	573100 STATE-OWNED TRANSPORT	23,530.00	23,530.00
	574500 PERSONAL VEHICLE MILEAGE	6,926.50	11,118.25
	574503 MILEAGE ALLOW-FOREIGN	30.00	30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,752.48	91,181.63
	575100 MISC TRAVEL EXPENSE	1,390.42	2,425.46
	575103 MISC TVL EXP-FOREIGN	115.50	482.92
	Major Account 570000 Total	183,677.59	314,688.97
	580000 Capital Outlay		
	588004 EQUIPMENT	88,052.35	120,159.99
	Major Account 580000 Total	88,052.35	120,159.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,555.58	66,555.58
	599102 NON-TAXABLE STIPENDS	118,464.75	118,464.75
	Major Account 590000 Total	185,020.33	185,020.33
	Fund 45170 Expenditures Total	8,912,946.51	13,503,361.16
	Program Revenues	5,842,740.95	11,797,183.73
	Program Expenditures	8,912,946.51	13,503,361.16

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,136.73-	53,136.73-
	471101 PROF & TECH GRNT/CONT-ITD	1,469,179.90-	4,494,530.45-
	471108 MED/VOC SERV-STATE AG	50,663.55-	52,163.55-
	472100 SALE OF SUP & MAT	120,471.22-	128,803.53-
	474100 GENERAL BUSINESS FEES	4,000,725.00-	1,000,725.00-
	Major Account 470000 Total	5,694,176.40-	5,729,359.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793,974.24-	1,700,515.37
	483300 EQUIPMENT LEASE OR RENTA	10,699.98-	10,699.98-
	484100 OPERATING DONATIONS & CO	139,496.93-	139,496.93-
	484101 RESTRICTED-DONATIONS	1,605,034.59-	1,605,034.59-
	484104 INDIRECT COST-LOCAL	935.00	935.00
	484106 INDIRECT COST-PRIVATE	12,236,572.49-	19,383,125.84-
	484300 TRUST PRINCIPAL	517.83-	517.83-
	484900 OTHER PRIVATE SOURCES	55,029.83-	55,029.83-
	486100 LOAN INTEREST	13,094.67-	13,094.67-
	486300 CLEARING ACCOUNT	9,158.32-	9,158.32-
	Major Account 480000 Total	14,862,643.88-	19,514,707.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,387.64-	1,387.64-
	493100 OPERATING TRANSFERS IN	24,200.00	24,200.00
	493200 OPERATING TRANSFERS OUT	63,539.60	63,539.60
	Major Account 490000 Total	86,351.96	86,351.96
	Fund 65120 Revenues Total	20,470,468.32-	25,157,714.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,919,378.48	3,582,030.76
	511200 TEMPORARY SALARIES-WAGE	2,324,000.34	5,035,211.67
	511300 OVERTIME PAYMENTS	26,233.66	43,480.23
	511900 SUPPLEMENTAL	827.89	1,568.39
	515100 RETIREMENT PLANS EXPENSE	144,163.40	318,985.09
	515101 RETIREMENT PLANS EXPENSE	604.41	604.41
	515200 FICA EXPENSE	215,171.05	460,706.89
	515400 LIFE & ACCIDENT INS EXP	2,312.37	4,762.16
	515500 HEALTH INSURANCE EXPENSE	346,698.97	688,676.48
	516200 TUITION ASSISTANCE	29,453.89	29,453.89
	516400 UNEMPLOYM COMP INS EXP	3,109.88	3,109.88
	516500 WORKERS COMP PREMIUMS	42,556.68	42,556.68
	Major Account 510000 Total	5,054,511.02	10,211,146.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,572.52	8,008.20
	521200 COM EXPENSE - VOICE/DATA	41,285.41	42,764.96
	521300 FREIGHT EXPENSE	21,690.48	28,300.68
	521400 CIO CHARGES	13,242.56	13,242.56
	521500 PUBLICATION & PRINT EXP	157,287.14	212,455.71
	521700 1099 ROYALTY PAYMENTS	801.52-	801.52-
	521900 AWARDS EXPENSE	986.05	1,553.05
	522000 1099 AWARDS	23,475.00	41,496.00
	522100 DUES & SUBSCRIPTION EXP	2,520,313.00	2,516,978.80
	522200 CONFERENCE REGISTRATION	51,965.93	84,465.39
	522400 SUBSISTENCE	4,123.84-	6,429.51
	522500 EMPLOYEE MOVING EXPENSE	233.60	6,999.55
	522600 JOB APPLICANT EXPENSE	6,995.08	7,857.65
	523201 NATURAL GAS	17.88	77.69
	523202 ELECTRICITY	521.59	556.80
	523203 WATER	3,038.17	3,038.17
	523219 OTHER UTILITY	155.83	155.83
	524100 RENT EXPENSE-LAND	786.26-	786.26-
	524600 RENT EXPENSE-BUILDINGS	80,915.53	158,745.76
	524700 RENT EXP-OTHER REAL PROP	45,727.44	62,150.94
	525100 RENT EXP-OFFICE EQUIP	9,696.51	9,696.51
	525200 RENT EXP-DATA PROC EQUIP	11,782.00	11,782.00
	525500 RENT EXP-OTHER PERS PROP	18,928.70	31,251.70
	525501 AG CONST & SHOP EQ RENTAL	2,328.20	2,328.20
	525502 FILM & PROGRAM RENTAL	6,507.37	18,919.84
	526100 REP & MAINT-REAL PROPERT	50,930.66	60,195.36
	527100 REP & MAINT-OFFICE EQUIP	4,010.06-	4,010.06-
	527200 REP & MAINT-MOTOR VEHICL	2,699.50	3,108.47
	527300 REP & MAINT-MEDICAL EQUI	22,635.77	24,119.91
	527700 REP & MAINT-PHOTO/MEDIA	57.57	57.57
	527800 REP & MAINT-OTHER PROPER	11,805.27	14,126.77
	527801 REP AG SHOP CONST EQUIP	8,517.00	8,773.13
	531100 OFFICE SUPPLIES EXPENSE	10,372.82	19,260.83
	533100 HOUSEHOLD & INSTIT EXP	10,236.74	11,786.09
	533900 FOOD EXPENSE	35,008.21	90,756.03
	534500 AGRICULTURAL SUPPLIES EX	25,653.30	37,363.98
	534600 ED & RECREATIONAL SUP EX	84,706.24	131,184.05
	534800 CONST & MAINT SUP EXP	65,086.86	82,752.25

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,807.22	4,575.84
	534901 DATA PROCESSING SUPPLIES	114,976.24	161,169.83
	535100 MEDICAL SUPPLIES	23,701.24	28,504.87
	537100 LABORATORY SUP EXP	338,142.14	635,384.41
	538100 VEHICLE & EQUIP SUP EXP	26,768.04	28,853.84
	539100 INDIRECT COST ALLOWANCE	2,171,549.36	2,171,549.36
	539951 PURCHASES FOR RESALE	11,904.73	12,052.65
	541500 LEGAL SERVICES EXPENSE	77.00	77.00
	541600 GROSS PROCEEDS LEGAL EXP	38.50	38.50
	543100 IT CONSULTING-APPLICATIONS	3,572.83	7,382.83
	543500 MGT CONSULTANT SERVICES	5,424.35	5,424.35
	545000 LABORATORY SERVICES	256,559.41	309,679.97
	547100 EDUCATIONAL SERVICES	28,809.00	40,561.75
	549200 JANITORIAL/SECURITY SRVS	5,004.53	6,020.68
	554900 OTHER CONTRACTUAL SERVICES	2,487,873.04	2,749,120.29
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,910.00	4,565.00
	554903 CONTRACTED SVCS - SUB CONTRACT	142,062.10	389,985.67
	555200 SOFTWARE - NEW PURCHASES	11,053.66	16,803.32
	556100 INSURANCE EXPENSE	6,998.14	6,998.14
	559100 OTHER OPERATING EXP	105,649.62	107,582.62
	Major Account 520000 Total	9,085,535.40	10,433,473.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	140,438.87	230,446.65
	571103 BOARD & LODGING-FOREIGN	41,141.25	70,975.33
	571900 MEALS-ONE DAY TRAVEL	231.01	367.52
	572100 COMMERCIAL TRANSPORTATIO	142,315.53	165,147.18
	572103 COMERCIAL FARES-FOREIGN	73,828.50	79,523.57
	573100 STATE-OWNED TRANSPORT	53,185.46	59,170.46
	573103 STATE FARES-FOREIGN	6.48	6.48
	574500 PERSONAL VEHICLE MILEAGE	19,076.92	36,666.46
	574503 MILEAGE ALLOW-FOREIGN	92.00	256.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,612.36	52,546.33
	575100 MISC TRAVEL EXPENSE	5,248.11	7,554.02
	575103 MISC TVL EXP-FOREIGN	560.15	1,002.34
	Major Account 570000 Total	509,723.68	703,649.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	311,240.75	311,240.75
	588004 EQUIPMENT	95,534.12	405,149.91

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	406,774.87	716,390.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,543,820.32	1,543,820.32
	599102 NON-TAXABLE STIPENDS	116,406.40	138,447.03
	Major Account 590000 Total	1,660,226.72	1,682,267.35
	Fund 65120 Expenditures Total	16,716,771.69	23,746,927.44
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,146.82-	3,146.82-
	Major Account 470000 Total	3,146.82-	3,146.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,919.59-	3,456.99-
	486100 LOAN INTEREST	213,512.75-	213,512.75-
	486300 CLEARING ACCOUNT	9,054.52	177,964.16-
	Major Account 480000 Total	206,377.82-	394,933.90-
	Fund 65510 Revenues Total	209,524.64-	398,080.72-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	84,682.85	84,682.85
	554900 OTHER CONTRACTUAL SERVICES	4,913.64	17,185.10
	Major Account 520000 Total	89,596.49	101,867.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,294.00-	1,294.00-
	Major Account 590000 Total	1,294.00-	1,294.00-
	Fund 65510 Expenditures Total	88,302.49	100,573.95
	Program Revenues	20,679,992.96-	25,555,795.64-
	Program Expenditures	16,805,074.18	23,847,501.39

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,212,699.73-	21,075,007.27-
	472100 SALE OF SUP & MAT	7,536,997.11	4,724,091.85
	472200 REPROD & PUBLICATIONS	866,903.04-	870,539.60-
	474100 GENERAL BUSINESS FEES	155,943.25-	155,933.25-
	476100 OTHER LIC PERM & FEES	1,083,293.18-	1,252,386.51-
	Major Account 470000 Total	12,781,842.09-	18,629,774.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,473.44-	57,473.44-
	483100 HOUSING & DORM RENTAL RE	684,521.53-	667,623.03-
	483200 BUILDING & SPACE RENTAL	147,427.58-	146,637.58-
	483300 EQUIPMENT LEASE OR RENTA	1,002.00-	1,002.00-
	483400 OTHER RENTAL REVENUE	5,868.55-	5,868.55-
	484100 OPERATING DONATIONS & CO	2,254.38-	2,254.38-
	484101 RESTRICTED-DONATIONS	15,933,285.80-	15,133,285.80-
	484106 INDIRECT COST-PRIVATE	75,971.90-	11,462.25-
	484800 ROYALTY REVENUE	1,424,485.74-	4,568,446.57-
	484900 OTHER PRIVATE SOURCES	57,282.67	59,782.67
	486300 CLEARING ACCOUNT	1,081,714.36	2,967,391.75-
	486301 SECURITY DEPOSITS	6,450.00-	6,450.00-
	486400 CASH OVER ADJUSTMENT	.69	.69
	Major Account 480000 Total	17,199,743.20-	23,508,111.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34,158.68-	34,158.68-
	493100 OPERATING TRANSFERS IN	25,739,367.71-	25,739,367.71-
	493101 TRANS IN-PRINCIPAL/INTERE	111,983.09-	111,983.09-
	493104 TRANS IN-PLANT IMPROVEMEN		13,599.30-
	493200 OPERATING TRANSFERS OUT	26,553,975.95	26,553,975.95
	493204 TRANS OUT-PLANT IMPROVEME	38,455.00	416,455.00
	Major Account 490000 Total	706,921.47	1,071,322.17
	Fund 55110 Revenues Total	29,274,663.82-	41,066,564.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,845,954.88	13,624,816.51
	511200 TEMPORARY SALARIES-WAGE	1,130,534.77	1,934,595.52
	511300 OVERTIME PAYMENTS	94,932.15	139,128.48
	511900 SUPPLEMENTAL	4,439.26	10,217.59
	515100 RETIREMENT PLANS EXPENSE	411,541.30	802,184.18
	515200 FICA EXPENSE	472,195.93	882,773.78
	515400 LIFE & ACCIDENT INS EXP	4,947.88	9,961.70

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,807,859.67	4,679,951.39
	516400 UNEMPLOYM COMP INS EXP	7,202.66	7,202.66
	516500 WORKERS COMP PREMIUMS	90,379.44	90,379.44
	Major Account 510000 Total	<u>12,869,987.94</u>	<u>22,181,211.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68,771.54	88,827.04
	521200 COM EXPENSE - VOICE/DATA	296,753.62	360,211.85
	521300 FREIGHT EXPENSE	15,771.73	17,430.59
	521400 CIO CHARGES	233.00	246.00
	521500 PUBLICATION & PRINT EXP	122,990.52	157,741.10
	521700 1099 ROYALTY PAYMENTS	27,491.68	576,325.98
	521900 AWARDS EXPENSE	12,838.67	14,141.65
	522000 1099 AWARDS	8,779.65-	1,897.80
	522100 DUES & SUBSCRIPTION EXP	445,901.65	768,875.48
	522200 CONFERENCE REGISTRATION	31,756.44	34,350.53
	522400 SUBSISTENCE	124,566.03	399,822.99
	522500 EMPLOYEE MOVING EXPENSE	9,086.90	66,385.99
	522600 JOB APPLICANT EXPENSE	6,765.23	8,820.48
	522700 DEFICIENCY CLAIMS		84.10
	523201 NATURAL GAS	452,762.81	454,000.26
	523202 ELECTRICITY	445,887.70	462,735.69
	523203 WATER	105,139.18	157,268.19
	523219 OTHER UTILITY	80,699.56	94,348.64
	524100 RENT EXPENSE-LAND	1,070.05	1,070.05
	524600 RENT EXPENSE-BUILDINGS	101,994.07	228,636.39
	524700 RENT EXP-OTHER REAL PROP	51,147.50	59,871.65
	525100 RENT EXP-OFFICE EQUIP	626.43	5,256.67
	525200 RENT EXP-DATA PROC EQUIP	39,721.80	39,721.80
	525500 RENT EXP-OTHER PERS PROP	128,062.54	198,824.76
	525501 AG CONST & SHOP EQ RENTAL	4,624.19	10,098.29
	525502 FILM & PROGRAM RENTAL	36,557.94	36,557.94
	526100 REP & MAINT-REAL PROPERT	284,313.37	657,391.95
	527100 REP & MAINT-OFFICE EQUIP	630.22	11,564.62
	527200 REP & MAINT-MOTOR VEHICL	57,696.77	60,853.78
	527300 REP & MAINT-MEDICAL EQUI	27.75	1,020.61
	527400 REP & MAINT-DATA PROC	791.09	1,167.39
	527500 REP & MAINT-COMM EQUIP	100.76	100.76
	527600 REP & MAINT-HOUSE/INST E	29,793.50	32,698.62



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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	2,910.05	11,282.86
	527800 REP & MAINT-OTHER PROPER	237,145.83	691,606.58
	527801 REP AG SHOP CONST EQUIP	4,313.58	6,675.31
	531100 OFFICE SUPPLIES EXPENSE	108,626.30	185,579.45
	533100 HOUSEHOLD & INSTIT EXP	93,669.51	151,280.10
	533900 FOOD EXPENSE	353,517.86	685,379.29
	534500 AGRICULTURAL SUPPLIES EX	69,773.59	108,747.74
	534600 ED & RECREATIONAL SUP EX	447,857.83	875,015.00
	534700 ENG TECH & COMM SUP EXP		1,393.14
	534800 CONST & MAINT SUP EXP	1,542,073.55	1,933,065.73
	534900 MISCELLANEOUS SUP EXP	37,637.67	58,145.18
	534901 DATA PROCESSING SUPPLIES	101,434.88	150,242.85
	535100 MEDICAL SUPPLIES	81,239.67	488,353.94
	537100 LABORATORY SUP EXP	4,836.42	8,562.42
	538100 VEHICLE & EQUIP SUP EXP	186,237.88	306,362.51
	539200 DEBT SERVICE EXPENSE	2,225,448.54	4,350,897.08
	539951 PURCHASES FOR RESALE	2,461,619.12	3,882,472.63
	541700 LEGAL RELATED EXPENSE	3,779.00	24,741.91
	542500 ENG & ARCH SERVICES	1,440.31	1,440.31
	543100 IT CONSULTING-APPLICATIONS	6,000.00	17,199.00
	543500 MGT CONSULTANT SERVICES	87,500.00	175,000.00
	545000 LABORATORY SERVICES	2,626.22	3,020.22
	547100 EDUCATIONAL SERVICES	99,575.12	192,719.99
	549200 JANITORIAL/SECURITY SRVS	156,010.17	188,789.09
	554900 OTHER CONTRACTUAL SERVICES	735,136.82	2,860,264.86
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	2,167.78
	555200 SOFTWARE - NEW PURCHASES	202,337.52	430,835.42
	556100 INSURANCE EXPENSE	7,485.12	56,289.63
	559100 OTHER OPERATING EXP	16,380,126.10	18,371,791.93
	Major Account 520000 Total	28,603,350.79	41,227,671.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	399,052.14	488,904.75
	571103 BOARD & LODGING-FOREIGN	3,949.47	7,542.68
	571900 MEALS-ONE DAY TRAVEL	39.80	55.18
	572100 COMMERCIAL TRANSPORTATIO	472,542.16	745,995.23
	572103 COMERCIAL FARES-FOREIGN	4,103.34	4,326.95
	573100 STATE-OWNED TRANSPORT	23,200.68	23,650.68
	574500 PERSONAL VEHICLE MILEAGE	5,441.11	8,809.29

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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	30.00	65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,860.30	36,610.79
	575100 MISC TRAVEL EXPENSE	40,313.13	50,784.44
	575103 MISC TVL EXP-FOREIGN	1,155.50	964.50
	Major Account 570000 Total	963,376.63	1,365,780.49
	580000 Capital Outlay		
	588001 LAND	1,850.95	1,850.95
	588002 LAND IMPROVEMENTS	8,895.30	8,895.30
	588003 BUILDINGS	457,613.54	379,831.82
	588004 EQUIPMENT	680,507.10	811,495.81
	Major Account 580000 Total	233,639.81	442,410.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,673,871.23	1,623,225.89
	599100 OTHER GOVERNMENT AID	47,353.20	76,464.98
	599102 NON-TAXABLE STIPENDS	322,170.31	628,667.46
	599104 STUDENT TUITION	66,056.21	72,331.46
	Major Account 590000 Total	1,238,291.51	845,761.99
	Fund 55110 Expenditures Total	41,432,063.66	64,371,311.58
55190 UN TRACTOR TEST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.31	1,149.21
	Major Account 480000 Total	531.31	1,149.21
	Fund 55190 Revenues Total	531.31	1,149.21
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,902.68	49,805.36
	511200 TEMPORARY SALARIES-WAGE	8,991.07	15,820.65
	511300 OVERTIME PAYMENTS		34.83
	515100 RETIREMENT PLANS EXPENSE	1,992.21	3,984.42
	515200 FICA EXPENSE	2,316.56	4,590.92
	515400 LIFE & ACCIDENT INS EXP	27.04	54.08
	515500 HEALTH INSURANCE EXPENSE	4,668.80	9,337.60
	516400 UNEMPLOYM COMP INS EXP	31.67	31.67
	516500 WORKERS COMP PREMIUMS	429.38	429.38
	Major Account 510000 Total	43,359.41	84,088.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,157.40	1,157.40
	522100 DUES & SUBSCRIPTION EXP		150.00
	525100 RENT EXP-OFFICE EQUIP	29.73	29.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	789.28	789.28
	526100 REP & MAINT-REAL PROPERT	84.59	84.59
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	47.32	132.12
	534800 CONST & MAINT SUP EXP	56.97	56.97
	537100 LABORATORY SUP EXP	6.37-	118.63
	538100 VEHICLE & EQUIP SUP EXP	280.92	280.92
	554900 OTHER CONTRACTUAL SERVICES		820.97
	559100 OTHER OPERATING EXP	1,568.66-	1,548.66-
	Major Account 520000 Total	891.18	2,091.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.81	729.41
	571103 BOARD & LODGING-FOREIGN	1,018.77	1,018.77
	573100 STATE-OWNED TRANSPORT	124.43	124.43
	574500 PERSONAL VEHICLE MILEAGE	217.50	219.50
	574503 MILEAGE ALLOW-FOREIGN	32.50	32.50
	575100 MISC TRAVEL EXPENSE		28.00
	575103 MISC TVL EXP-FOREIGN	109.88	109.88
	Major Account 570000 Total	1,954.89	2,262.49
	Fund 55190 Expenditures Total	46,205.48	88,443.35
	Program Revenues	29,275,195.13-	41,067,713.81-
	Program Expenditures	41,478,269.14	64,459,754.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,956,124.52	19,017,723.41
	511200 TEMPORARY SALARIES-WAGE	290,932.28	526,645.64
	511300 OVERTIME PAYMENTS	70,904.47	123,319.71
	515100 RETIREMENT PLANS EXPENSE	7,518.14	14,909.49
	515200 FICA EXPENSE	7,506.72	13,611.06
	515400 LIFE & ACCIDENT INS EXP	80.19	147.98
	515500 HEALTH INSURANCE EXPENSE	9,100.16	16,084.38
	515900 EMPLOYEE BENEFITS EXP-UN	2,821,449.73	5,318,892.33
	Major Account 510000 Total	13,163,616.21	25,031,334.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.39
	521200 COM EXPENSE - VOICE/DATA	149.22	263.24
	521300 FREIGHT EXPENSE	59.00	80.00
	521500 PUBLICATION & PRINT EXP	3,905.00	66,221.71
	521900 AWARDS EXPENSE	80.00	1,453.00
	522100 DUES & SUBSCRIPTION EXP	64,399.31	89,677.05
	522200 CONFERENCE REGISTRATION	2,025.00	2,675.00
	522500 EMPLOYEE MOVING EXPENSE	6,851.62	7,372.41
	522600 JOB APPLICANT EXPENSE	14,505.55	14,865.50
	523201 NATURAL GAS	109,765.37	213,913.86
	523202 ELECTRICITY	895,591.04	1,771,202.71
	523203 WATER	73,168.32	154,906.40
	523600 INTEREST EXPENSE		196,850.00
	524700 RENT EXP-OTHER REAL PROP	100.00	600.00
	525500 RENT EXP-OTHER PERS PROP	3,516.51	6,498.11
	526100 REP & MAINT-REAL PROPERT	124,725.93	209,643.40
	527300 REP & MAINT-MEDICAL EQUI	466.25	17,485.92
	527700 REP & MAINT-PHOTO/MEDIA	29,584.50	29,584.50
	527800 REP & MAINT-OTHER PROPER	3,933.31	3,933.31
	531100 OFFICE SUPPLIES EXPENSE	12,192.26	26,420.24
	533100 HOUSEHOLD & INSTIT EXP		108.70
	533900 FOOD EXPENSE	799.67	1,462.50
	534600 ED & RECREATIONAL SUP EX	400.47	4,080.47
	534800 CONST & MAINT SUP EXP	101,689.84	188,234.38
	534900 MISCELLANEOUS SUP EXP	785.73	857.18
	534901 DATA PROCESSING SUPPLIES	20,392.49	80,536.34
	535100 MEDICAL SUPPLIES	9,297.95	12,608.28
	537100 LABORATORY SUP EXP	62,167.71	115,104.61

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	173.22	2,176.89
	545000 LABORATORY SERVICES	115.00	15,898.34
	547100 EDUCATIONAL SERVICES	3,460.00	10,924.25
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	285,431.24	446,592.79
	555200 SOFTWARE - NEW PURCHASES	13,479.00	40,814.00
	559100 OTHER OPERATING EXP	24.70	60.39
	Major Account 520000 Total	1,843,235.21	3,733,146.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,986.03	34,272.96
	571103 BOARD & LODGING-FOREIGN	84.32	84.32
	571600 MEALS-NOT TRAVEL STATUS	6,725.17	11,596.01
	571900 MEALS-ONE DAY TRAVEL	5.15	5.15
	572100 COMMERCIAL TRANSPORTATIO	1,965.83	3,449.93
	572103 COMERCIAL FARES-FOREIGN	125.04	125.04
	574500 PERSONAL VEHICLE MILEAGE	1,101.25	2,595.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,504.90	2,407.06
	575100 MISC TRAVEL EXPENSE	940.94	1,883.39
	Major Account 570000 Total	26,438.63	56,418.86
	580000 Capital Outlay		
	588003 BUILDINGS		80,610.00
	588004 EQUIPMENT	4,937.00	57,453.55
	Major Account 580000 Total	4,937.00	138,063.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,476.09	31,605.05
	Major Account 590000 Total	16,476.09	31,605.05
	Fund 10000 Expenditures Total	15,054,703.14	28,990,568.33
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,563.54-	6,376.65-
	515900 EMPLOYEE BENEFITS EXP-UN	2,093.75-	2,039.65-
	Major Account 510000 Total	8,657.29-	8,416.30-
	Fund 22640 Expenditures Total	8,657.29-	8,416.30-
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		

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25150 U/N MEDICAL CENTER			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,525.42	69,525.42
	461500 OP GRANTS - STATE AGENCI	123,011.00	491,419.00-
	Major Account 460000 Total	192,536.42	421,893.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,600,805.30	6,210,797.38
	471102 GEN FUND REMISSIONS-CASH	1,626,312.50	1,626,312.50
	471103 NON RESIDENT TUITION	1,674,014.50-	1,674,014.50-
	471108 MED/VOC SERV-STATE AG	163,814.22	52,442.64
	472100 SALE OF SUP & MAT	334,589.11	334,589.11
	472200 REPROD & PUBLICATIONS	2,226,055.73-	2,226,055.73-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	3,825,350.90	4,323,971.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,908,053.50	2,353,488.52
	484101 RESTRICTED-DONATIONS	58,557.01	58,557.01
	484102 RESTRICTED-PROF FEES	29,657.11	29,657.11
	484105 INDIRECT COST-OTHER	5,296,601.98-	5,294,076.44-
	484500 REIMB NON-GOVT SOURCES	30,851.90-	30,851.90-
	484900 OTHER PRIVATE SOURCES	674,929.16	674,929.16
	486351 NSF ITEMS SUSPENSE	636.00	1,851.00
	Major Account 480000 Total	1,655,621.10-	2,206,445.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,382,043.63-	6,382,043.63-
	493104 TRANS IN-PLANT IMPROVEMEN	273,071.44-	273,071.44-
	493200 OPERATING TRANSFERS OUT	8,454,552.87	8,454,552.87
	493202 TRANS OUT-LOAN FUND MATCH		6,896.00
	493203 TRANS OUT-CENTRAL ADMIN	81,795.00	81,795.00
	493204 TRANS OUT-PLANT IMPROVEME	437,083.98	437,083.98
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	2,645,703.04	2,652,599.04
	Fund 25150 Revenues Total	4,966,302.59	4,264,897.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,878,427.39-	2,234,617.07
	511200 TEMPORARY SALARIES-WAGE	36,972.85	78,182.00
	511300 OVERTIME PAYMENTS	81.75	188.81
	515100 RETIREMENT PLANS EXPENSE	262.81	520.48
	515200 FICA EXPENSE	195,607.58-	195,492.74-
	515400 LIFE & ACCIDENT INS EXP	76.95-	75.54-

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25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	158.91	330.56
	515900 EMPLOYEE BENEFITS EXP-UN	1,129,969.92	2,149,353.26
	Major Account 510000 Total	906,665.68	4,267,623.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,860.56	124,977.03
	521200 COM EXPENSE - VOICE/DATA	128,693.95	128,941.33
	521300 FREIGHT EXPENSE	36,979.88	29,688.47
	521400 CIO CHARGES	9,622.26	9,622.26
	521500 PUBLICATION & PRINT EXP	124,497.84	133,003.08
	521900 AWARDS EXPENSE	23,583.90	23,583.90
	522100 DUES & SUBSCRIPTION EXP	240,656.00	257,940.64
	522200 CONFERENCE REGISTRATION	48,422.99	53,307.99
	522400 SUBSISTENCE	1,005.20	1,005.20
	522500 EMPLOYEE MOVING EXPENSE	5,581.10	6,081.10
	522600 JOB APPLICANT EXPENSE	23,789.66	24,481.14
	523201 NATURAL GAS	12,789.87	12,789.87
	523202 ELECTRICITY	864,965.96	864,523.47
	523203 WATER	65,017.17	65,017.17
	523219 OTHER UTILITY	1,057,660.31	1,057,660.31
	524100 RENT EXPENSE-LAND	21.00	21.00
	524600 RENT EXPENSE-BUILDINGS	21,137.90	24,679.42
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	22,770.03	22,770.03
	525500 RENT EXP-OTHER PERS PROP	4,891.97	9,395.73
	526100 REP & MAINT-REAL PROPERT	153,532.94	160,514.74
	527100 REP & MAINT-OFFICE EQUIP	119,670.51	120,331.29
	527200 REP & MAINT-MOTOR VEHICL	7,981.64	7,981.64
	527300 REP & MAINT-MEDICAL EQUI	152,679.78	152,801.48
	527400 REP & MAINT-DATA PROC	573.58	573.58
	527600 REP & MAINT-HOUSE/INST E	550.08	550.08
	527700 REP & MAINT-PHOTO/MEDIA	29,584.50	29,584.50
	527800 REP & MAINT-OTHER PROPER	4,156.79	4,388.69
	527801 REP AG SHOP CONST EQUIP		10,161.90
	531100 OFFICE SUPPLIES EXPENSE	100,948.10	184,000.02
	533100 HOUSEHOLD & INSTIT EXP	1,791.16	2,344.43
	533900 FOOD EXPENSE	19,845.76	21,966.45
	534600 ED & RECREATIONAL SUP EX	41,404.18	49,988.20
	534700 ENG TECH & COMM SUP EXP	1,423.94	1,423.94

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	34,080.33	41,940.10
	534900 MISCELLANEOUS SUP EXP	9,223.54	9,271.76
	534901 DATA PROCESSING SUPPLIES	153,880.00	232,392.04
	535100 MEDICAL SUPPLIES	181,424.69	288,152.41
	537100 LABORATORY SUP EXP	168,978.48	409,032.36
	538100 VEHICLE & EQUIP SUP EXP	5,460.44	6,157.14
	539951 PURCHASES FOR RESALE	650.00	650.00
	541100 ACCTG & AUDITING SERVICES	11,275.50	11,275.50
	541700 LEGAL RELATED EXPENSE	68,729.38	97,573.11
	543500 MGT CONSULTANT SERVICES	37,687.38	50,187.38
	545000 LABORATORY SERVICES	145,373.97	145,503.97
	547100 EDUCATIONAL SERVICES	8,064.69	26,607.19
	549200 JANITORIAL/SECURITY SRVS	550,923.34	554,391.82
	554900 OTHER CONTRACTUAL SERVICES	1,154,739.45	1,485,280.24
	554901 CONTRACTED SVCS - SAL REIMB	18,009.00	18,009.00
	555200 SOFTWARE - NEW PURCHASES	511,907.63	647,500.47
	556100 INSURANCE EXPENSE	61,249.17	226,179.42
	559100 OTHER OPERATING EXP	421,292.69	465,575.43
	Major Account 520000 Total	3,010,827.89	4,468,411.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,120.73	32,458.86
	571103 BOARD & LODGING-FOREIGN	4,706.38-	4,706.38-
	571600 MEALS-NOT TRAVEL STATUS	6,528.25	8,158.44
	571900 MEALS-ONE DAY TRAVEL		25.06
	572100 COMMERCIAL TRANSPORTATIO	29,136.35	29,715.82
	572103 COMERCIAL FARES-FOREIGN	4,643.15-	4,643.15-
	573100 STATE-OWNED TRANSPORT	666.25	666.25
	574500 PERSONAL VEHICLE MILEAGE	3,458.47	5,278.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,397.63	8,605.79
	574700 VOLUNTEER TRAVEL EXPENSES		91.00-
	575100 MISC TRAVEL EXPENSE	1,123.50	2,420.32
	575103 MISC TVL EXP-FOREIGN	21.50	21.50
	Major Account 570000 Total	54,103.15	77,909.58
	580000 Capital Outlay		
	588003 BUILDINGS		82,807.00
	588004 EQUIPMENT	174,166.26	479,223.57
	Major Account 580000 Total	174,166.26	562,030.57
	590000 Government Aid		



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25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	5,364.00	5,364.00
	599102 NON-TAXABLE STIPENDS	142,503.79	180,116.71
	599104 STUDENT TUITION	2,566.90	2,566.90
	Major Account 590000 Total	150,434.69	188,047.61
	Fund 25150 Expenditures Total	2,482,866.31	9,564,023.52
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,140.00-	18,140.00-
	Major Account 470000 Total	18,140.00-	18,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.69-	891.41-
	Major Account 480000 Total	467.69-	891.41-
	Fund 25170 Revenues Total	18,607.69-	19,031.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,880.26	18,268.61
	515900 EMPLOYEE BENEFITS EXP-UN	2,832.80	5,815.31
	Major Account 510000 Total	11,713.06	24,083.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.53	742.53
	521200 COM EXPENSE - VOICE/DATA	150.09	150.09
	521500 PUBLICATION & PRINT EXP	205.70	205.70
	535100 MEDICAL SUPPLIES	765.00	3,315.00
	537100 LABORATORY SUP EXP	6,262.27	7,090.25
	541100 ACCTG & AUDITING SERVICES		3,000.00
	543100 IT CONSULTING-APPLICATIONS	2,460.70	5,284.80
	549200 JANITORIAL/SECURITY SRVS	1,050.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	59.45-	59.45-
	Major Account 520000 Total	11,576.84	20,778.92
	Fund 25170 Expenditures Total	23,289.90	44,862.84
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,311.00-	1,036,689.00
	472100 SALE OF SUP & MAT	10,615.00-	10,615.00-
	Major Account 470000 Total	12,926.00-	1,026,074.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	100,000.00	100,000.00
	Major Account 480000 Total	100,000.00	100,000.00
	490000 Other Financing Sources		

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55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,589.49-	34,589.49-
	Major Account 490000 Total	34,589.49-	34,589.49-
	Fund 55150 Revenues Total	52,484.51	1,091,484.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,262.91	231,036.03
	511200 TEMPORARY SALARIES-WAGE	1,200.00	2,600.00
	511300 OVERTIME PAYMENTS		75.59
	515100 RETIREMENT PLANS EXPENSE	358.98	358.98
	515200 FICA EXPENSE	330.47	330.47
	515400 LIFE & ACCIDENT INS EXP	4.08	4.08
	515500 HEALTH INSURANCE EXPENSE	816.98	816.98
	515900 EMPLOYEE BENEFITS EXP-UN	37,516.34	67,683.07
	Major Account 510000 Total	172,489.76	302,905.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.13	396.13
	521200 COM EXPENSE - VOICE/DATA	1,594.24	1,594.24
	521300 FREIGHT EXPENSE	1,419.87	1,419.87
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	7,389.73	7,389.73
	522100 DUES & SUBSCRIPTION EXP	300,985.52	496,501.52
	522200 CONFERENCE REGISTRATION	2,495.00	2,495.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	4,600.00	5,600.00
	525100 RENT EXP-OFFICE EQUIP	545.28	545.28
	525400 RENT EXP-COMM EQUIP	2,702.00	2,702.00
	525500 RENT EXP-OTHER PERS PROP	887.07	1,055.07
	527800 REP & MAINT-OTHER PROPER	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	890.57	1,042.03
	533900 FOOD EXPENSE	2,347.55	4,704.83
	534500 AGRICULTURAL SUPPLIES EX	1,025.00	1,025.00
	534600 ED & RECREATIONAL SUP EX	12,859.57	15,497.29
	534900 MISCELLANEOUS SUP EXP	.01-	.01-
	535100 MEDICAL SUPPLIES	455.93	1,222.03
	537100 LABORATORY SUP EXP	3,453.63	6,589.24
	538100 VEHICLE & EQUIP SUP EXP	84.23	84.23
	539951 PURCHASES FOR RESALE	468.62	468.62
	545000 LABORATORY SERVICES	1,312.25	1,312.25
	547100 EDUCATIONAL SERVICES	13,650.00	25,897.50

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,628.00	16,045.51
	559100 OTHER OPERATING EXP	3,111.83	5,585.99
	Major Account 520000 Total	376,514.01	602,385.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,610.18	1,981.19
	571600 MEALS-NOT TRAVEL STATUS	30,114.38	34,065.85
	572100 COMMERCIAL TRANSPORTATIO	1,021.54	1,021.54
	574500 PERSONAL VEHICLE MILEAGE	33.50	56.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,295.34	439,184.70
	575100 MISC TRAVEL EXPENSE	319.50	319.50
	Major Account 570000 Total	35,394.44	476,628.78
	Fund 55150 Expenditures Total	584,398.21	1,381,919.33
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,262.38	1,419.24
	515900 EMPLOYEE BENEFITS EXP-UN	292.19	331.88
	Major Account 510000 Total	1,554.57	1,751.12
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	549.99	549.99
	535100 MEDICAL SUPPLIES	2,280.90	2,280.90
	537100 LABORATORY SUP EXP		206.40
	539100 INDIRECT COST ALLOWANCE	325.96	325.96
	554900 OTHER CONTRACTUAL SERVICES	1,071.00	1,071.00
	Major Account 520000 Total	4,227.85	4,434.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,005.28	2,005.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,691.06	2,691.06
	Major Account 570000 Total	4,696.34	4,696.34
	Fund 65150 Expenditures Total	10,478.76	10,881.71
	Program Revenues	<u>5,000,179.41</u>	<u>5,337,351.08</u>
	Program Expenditures	<u>18,147,079.03</u>	<u>39,983,839.43</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	115.10	115.10
	Major Account 470000 Total	115.10	115.10
	Fund 40000 Revenues Total	115.10	115.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,093,896.93	4,228,004.32
	511200 TEMPORARY SALARIES-WAGE	259,848.15	508,196.28
	511300 OVERTIME PAYMENTS	3,466.34	4,007.11
	515100 RETIREMENT PLANS EXPENSE	2,288.35	4,564.40
	515200 FICA EXPENSE	1,238.18	2,759.03
	515400 LIFE & ACCIDENT INS EXP	19.02	39.38
	515500 HEALTH INSURANCE EXPENSE	2,909.42	6,159.26
	515900 EMPLOYEE BENEFITS EXP-UN	568,807.49	1,140,454.48
	519100 OTHER PERSONAL SERV EXP	2,543.54	2,543.54
	Major Account 510000 Total	2,935,017.42	5,896,727.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,063.09	3,063.09
	521200 COM EXPENSE - VOICE/DATA	4,743.85	6,284.22
	521300 FREIGHT EXPENSE	4,888.49	4,961.00
	521500 PUBLICATION & PRINT EXP	60,088.69	60,758.28
	521900 AWARDS EXPENSE	558.99	558.99
	522100 DUES & SUBSCRIPTION EXP	17,104.31	17,735.31
	522200 CONFERENCE REGISTRATION	23,865.81	26,851.34
	522400 SUBSISTENCE	983.66	983.66
	524600 RENT EXPENSE-BUILDINGS	100.00	2,600.00
	524700 RENT EXP-OTHER REAL PROP	25,750.56	26,050.56
	525500 RENT EXP-OTHER PERS PROP	3,213.81	5,588.09
	527200 REP & MAINT-MOTOR VEHICL	131.05	131.05
	527300 REP & MAINT-MEDICAL EQUI	1,519.84	8,924.02
	527400 REP & MAINT-DATA PROC	1,521.85	1,521.85
	531100 OFFICE SUPPLIES EXPENSE	402.67	779.01
	533900 FOOD EXPENSE	1,329.31	1,329.31
	534600 ED & RECREATIONAL SUP EX	8,344.94	16,861.30
	534901 DATA PROCESSING SUPPLIES	11,530.05	19,514.77
	535100 MEDICAL SUPPLIES	73,026.56	83,956.87
	537100 LABORATORY SUP EXP	624,442.53	1,126,523.90
	538100 VEHICLE & EQUIP SUP EXP	601.47	743.56
	539100 INDIRECT COST ALLOWANCE	3,759,764.64	3,760,211.08
	545000 LABORATORY SERVICES	352,004.90	355,341.90

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	23,315.49	57,075.49
	554900 OTHER CONTRACTUAL SERVICES	127,112.32	226,141.11
	554903 CONTRACTED SVCS - SUB CONTRACT	1,772,320.59	2,480,438.48
	555200 SOFTWARE - NEW PURCHASES	83,610.85	104,791.85
	559100 OTHER OPERATING EXP	274.39	274.39
	Major Account 520000 Total	6,983,647.39	8,398,027.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,773.57	38,514.38
	571103 BOARD & LODGING-FOREIGN	5,181.47	16,110.71
	571600 MEALS-NOT TRAVEL STATUS	75,285.11	76,676.71
	572100 COMMERCIAL TRANSPORTATIO	8,942.77	11,315.91
	572103 COMERCIAL FARES-FOREIGN	7,561.38	8,258.92
	574500 PERSONAL VEHICLE MILEAGE	1,150.50	3,149.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,827.98	58,563.82
	575100 MISC TRAVEL EXPENSE	950.96	2,403.05
	575103 MISC TVL EXP-FOREIGN	120.70	192.34
	Major Account 570000 Total	151,794.44	215,185.34
	580000 Capital Outlay		
	588003 BUILDINGS		1,000,000.00
	588004 EQUIPMENT	32,449.32	68,500.75
	Major Account 580000 Total	32,449.32	1,068,500.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,066,654.08	6,180,557.93
	Major Account 590000 Total	6,066,654.08	6,180,557.93
	Fund 40000 Expenditures Total	16,169,562.65	21,758,998.98
	Program Revenues	115.10	115.10
	Program Expenditures	16,169,562.65	21,758,998.98

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	432,433.61-	429,156.68-
	Major Account 460000 Total	432,433.61-	429,156.68-
	Fund 45150 Revenues Total	432,433.61-	429,156.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,295.64	294,582.89
	511200 TEMPORARY SALARIES-WAGE	24,607.74	40,678.12
	511300 OVERTIME PAYMENTS	15.52	15.52
	515100 RETIREMENT PLANS EXPENSE	443.33	91.64
	515200 FICA EXPENSE	682.83	349.56
	515400 LIFE & ACCIDENT INS EXP	5.18	1.44
	515500 HEALTH INSURANCE EXPENSE	913.58	184.40
	515900 EMPLOYEE BENEFITS EXP-UN	45,280.40	86,477.32
	Major Account 510000 Total	230,244.22	422,380.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.80-	244.80-
	521300 FREIGHT EXPENSE	2,914.58	2,946.91
	521500 PUBLICATION & PRINT EXP	438.94	438.94
	522200 CONFERENCE REGISTRATION	1,275.00	17,875.00
	525500 RENT EXP-OTHER PERS PROP	392.43	392.43
	527300 REP & MAINT-MEDICAL EQUI	1,280.00-	1,280.00-
	534600 ED & RECREATIONAL SUP EX	536,285.73	692,129.44
	535100 MEDICAL SUPPLIES	18.10	71.10
	537100 LABORATORY SUP EXP	12,194.28	18,316.27
	538100 VEHICLE & EQUIP SUP EXP		35.19
	539100 INDIRECT COST ALLOWANCE	327,809.72	327,809.72
	545000 LABORATORY SERVICES	2,814.75	2,814.75
	547100 EDUCATIONAL SERVICES	1,517.00	1,517.00
	554900 OTHER CONTRACTUAL SERVICES	153,403.00	154,303.00
	554903 CONTRACTED SVCS - SUB CONTRACT	46,651.62	48,342.00
	555200 SOFTWARE - NEW PURCHASES	649.00	649.00
	Major Account 520000 Total	1,084,839.35	1,266,115.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,994.54	5,792.20
	571103 BOARD & LODGING-FOREIGN	396.72-	396.72-
	572100 COMMERCIAL TRANSPORTATIO	954.26	954.26
	572103 COMERCIAL FARES-FOREIGN	1,464.30	1,464.30
	574500 PERSONAL VEHICLE MILEAGE		462.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,883.53	5,918.21

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	133.87	133.87
	575103 MISC TVL EXP-FOREIGN	139.62	139.62
	Major Account 570000 Total	12,173.40	14,468.49
	580000 Capital Outlay		
	588004 EQUIPMENT		16,396.77
	Major Account 580000 Total		16,396.77
	590000 Government Aid		
	599104 STUDENT TUITION	84.25-	84.25-
	Major Account 590000 Total	84.25-	84.25-
	Fund 45150 Expenditures Total	1,327,172.72	1,719,277.85
	Program Revenues	432,433.61-	429,156.68-
	Program Expenditures	1,327,172.72	1,719,277.85

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	4,050.00-	4,050.00-
	461500 OP GRANTS - STATE AGENCI	42,180.54-	42,180.54-
	461700 OP GRANTS - OTHER	84,479.27-	84,479.27-
	Major Account 460000 Total	130,709.81-	130,709.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180,000.85-	224,754.20-
	471103 NON RESIDENT TUITION	11,250.00-	11,250.00-
	471108 MED/VOC SERV-STATE AG	989,697.71-	2,162,947.08-
	472100 SALE OF SUP & MAT	270,848.15-	270,848.15-
	474100 GENERAL BUSINESS FEES	102,400.09-	102,400.09-
	Major Account 470000 Total	1,554,196.80-	2,772,199.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,200,651.95-	3,085,022.87-
	483200 BUILDING & SPACE RENTAL	1,366,487.50-	1,366,487.50-
	483300 EQUIPMENT LEASE OR RENTA	2,023.00-	2,023.00-
	484100 OPERATING DONATIONS & CO	10,389.63-	10,389.63-
	484101 RESTRICTED-DONATIONS	2,307,100.15-	5,371,520.97-
	484102 RESTRICTED-PROF FEES	13,225.90-	13,225.90-
	484104 INDIRECT COST-LOCAL	328,045.68-	328,045.68-
	484105 INDIRECT COST-OTHER	4,512.02-	4,512.02-
	484106 INDIRECT COST-PRIVATE	1,678,441.73-	1,678,182.67-
	484500 REIMB NON-GOVT SOURCES	8,090.24-	8,090.24-
	484900 OTHER PRIVATE SOURCES	25,627,188.46-	25,886,030.27-
	486100 LOAN INTEREST	1,500.00-	1,500.00-
	Major Account 480000 Total	34,547,656.26-	37,755,030.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,336,123.05-	73,336,123.05-
	493104 TRANS IN-PLANT IMPROVEMEN	7,323.98-	7,323.98-
	493200 OPERATING TRANSFERS OUT	70,526,762.77	70,526,762.77
	493204 TRANS OUT-PLANT IMPROVEME	6,018.00	6,018.00
	Major Account 490000 Total	2,810,666.26-	2,810,666.26-
	Fund 65150 Revenues Total	39,043,229.13-	43,468,606.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,756,988.91	21,074,422.29
	511200 TEMPORARY SALARIES-WAGE	535,419.82	1,049,397.99
	511300 OVERTIME PAYMENTS	19,549.28	40,231.82
	511900 SUPPLEMENTAL	32.81	32.81
	515100 RETIREMENT PLANS EXPENSE	5,705.15	8,976.79



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		
	515200 FICA EXPENSE	5,031.20	7,874.27
	515400 LIFE & ACCIDENT INS EXP	54.44-	26.09-
	515500 HEALTH INSURANCE EXPENSE	8,249.26	11,935.97
	515900 EMPLOYEE BENEFITS EXP-UN	2,441,687.97	4,704,974.83
	Major Account 510000 Total	15,772,609.96	26,897,820.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,842.14	4,842.14
	521200 COM EXPENSE - VOICE/DATA	96,325.81	98,114.12
	521300 FREIGHT EXPENSE	182,185.51	202,587.46
	521400 CIO CHARGES	13,885.16	13,885.16
	521500 PUBLICATION & PRINT EXP	68,181.12	87,257.08
	521900 AWARDS EXPENSE	7,180.05	7,340.55
	522000 1099 AWARDS	600.00-	600.00-
	522100 DUES & SUBSCRIPTION EXP	348,249.39	418,419.62
	522200 CONFERENCE REGISTRATION	125,830.17	133,031.39
	522400 SUBSISTENCE	783.00	4,398.00
	522500 EMPLOYEE MOVING EXPENSE	74,125.34	106,891.45
	522600 JOB APPLICANT EXPENSE	10,858.80	12,745.70
	523201 NATURAL GAS	58.23	58.23
	523202 ELECTRICITY	156.80	156.80
	523600 INTEREST EXPENSE		2,299,707.27
	524600 RENT EXPENSE-BUILDINGS	18,804.73	28,270.31
	524700 RENT EXP-OTHER REAL PROP	1,083.71	1,083.71
	525100 RENT EXP-OFFICE EQUIP	19,547.26	19,547.26
	525500 RENT EXP-OTHER PERS PROP	29,185.59	44,840.42
	526100 REP & MAINT-REAL PROPERT	13,733.58	16,230.58
	527100 REP & MAINT-OFFICE EQUIP	112,584.51-	105,498.51-
	527200 REP & MAINT-MOTOR VEHICL	4,336.47	4,437.47
	527300 REP & MAINT-MEDICAL EQUI	42,298.95-	14,733.83
	527400 REP & MAINT-DATA PROC	229.15	229.15
	527500 REP & MAINT-COMM EQUIP	180.83	276.06
	527800 REP & MAINT-OTHER PROPER	13,411.41	24,183.81
	531100 OFFICE SUPPLIES EXPENSE	42,768.49	84,557.34
	533100 HOUSEHOLD & INSTIT EXP	1,358.93-	380.72
	533900 FOOD EXPENSE	35,049.14	37,675.96
	534600 ED & RECREATIONAL SUP EX	63,102.97	111,823.60
	534700 ENG TECH & COMM SUP EXP	8,396.88	8,396.88
	534800 CONST & MAINT SUP EXP	2,349.39	3,750.03

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	13,411.92	28,077.73
	534901 DATA PROCESSING SUPPLIES	18,504.58	121,548.28
	535100 MEDICAL SUPPLIES	1,247,448.54	2,194,507.64
	537100 LABORATORY SUP EXP	452,870.73	852,462.27
	538100 VEHICLE & EQUIP SUP EXP	2,421.04	2,897.50
	539100 INDIRECT COST ALLOWANCE	1,165,493.12	1,165,493.12
	539951 PURCHASES FOR RESALE	1,268.48	1,402.23
	541600 GROSS PROCEEDS LEGAL EXP		73.09
	541700 LEGAL RELATED EXPENSE	862.50	862.50
	543100 IT CONSULTING-APPLICATIONS	4,521.18	10,329.68
	543500 MGT CONSULTANT SERVICES	7,000.00-	7,000.00-
	545000 LABORATORY SERVICES	312,030.45	329,055.45
	547100 EDUCATIONAL SERVICES	11,071.18	46,421.18
	549200 JANITORIAL/SECURITY SRVS	916.00	916.00
	554900 OTHER CONTRACTUAL SERVICES	1,091,653.95-	851,152.59-
	554901 CONTRACTED SVCS - SAL REIMB	6,003.00	6,003.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,903.50	1,903.50
	554903 CONTRACTED SVCS - SUB CONTRACT	529,893.05	862,390.44
	555200 SOFTWARE - NEW PURCHASES	12,011.77	135,062.50
	556100 INSURANCE EXPENSE	287.08	455.29
	559100 OTHER OPERATING EXP	107,369.02	109,110.50
	Major Account 520000 Total	3,817,631.92	8,694,572.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	68,164.88	183,075.41
	571103 BOARD & LODGING-FOREIGN	21,801.02	47,803.69
	571600 MEALS-NOT TRAVEL STATUS	111,310.49	154,171.33
	571900 MEALS-ONE DAY TRAVEL	8.51	8.51
	572100 COMMERCIAL TRANSPORTATIO	59,817.47	71,845.93
	572103 COMERCIAL FARES-FOREIGN	39,547.86	41,469.84
	573100 STATE-OWNED TRANSPORT	87.00	87.00
	574500 PERSONAL VEHICLE MILEAGE	4,624.26	11,846.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,663.42	48,887.45
	575100 MISC TRAVEL EXPENSE	3,876.45	12,550.82
	575103 MISC TVL EXP-FOREIGN	1,680.65	2,675.51
	Major Account 570000 Total	341,582.01	574,422.20
	580000 Capital Outlay		
	588003 BUILDINGS	386.23	856.23
	588004 EQUIPMENT	322,535.51	558,272.11

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			
	580000 Capital Outlay		
	Major Account 580000 Total	322,921.74	559,128.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	376,183.34	452,242.11
	599104 STUDENT TUITION	63,283.91	63,283.91
	Major Account 590000 Total	439,467.25	515,526.02
	Fund 65150 Expenditures Total	20,694,212.88	37,241,470.14
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,238.72	198.43-
	484104 INDIRECT COST-LOCAL	4,105,343.22-	4,105,343.22-
	Major Account 480000 Total	4,095,104.50-	4,105,541.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,678,407.85	5,678,407.85
	Major Account 490000 Total	5,678,407.85	5,678,407.85
	Fund 65170 Revenues Total	1,583,303.35	1,572,866.20
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.69-	215.89-
	Major Account 480000 Total	107.69-	215.89-
	Fund 65210 Revenues Total	107.69-	215.89-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	278,983.53-	278,983.53-
	Major Account 480000 Total	278,983.53-	278,983.53-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		6,896.00-
	Major Account 490000 Total		6,896.00-
	Fund 65520 Revenues Total	278,983.53-	285,879.53-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,261.92	14,261.92
	Major Account 520000 Total	14,261.92	14,261.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,064.00-
	599102 NON-TAXABLE STIPENDS	1,000.00-	1,000.00-
	Major Account 590000 Total	1,000.00-	63,064.00-
	Fund 65520 Expenditures Total	13,261.92	48,802.08-
	Program Revenues	37,739,017.00-	42,181,835.56-
	Program Expenditures	20,707,474.80	37,192,668.06

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144.74-	144.74-
	461500 OP GRANTS - STATE AGENCI	3,170,352.34-	12,791,198.19-
	Major Account 460000 Total	3,170,497.08-	12,791,342.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,116,391.57-	4,136,918.30-
	471102 GEN FUND REMISSIONS-CASH	18,521.90	18,521.90
	471103 NON RESIDENT TUITION	117,249.00-	117,249.00-
	471108 MED/VOC SERV-STATE AG	90,272.25-	349,062.01-
	472100 SALE OF SUP & MAT	6,573,703.88-	6,568,530.12-
	472200 REPROD & PUBLICATIONS	3,979.15-	9,119.09-
	474100 GENERAL BUSINESS FEES	3,225.29-	3,225.29-
	476100 OTHER LIC PERM & FEES	51,922.56	92,994.16-
	Major Account 470000 Total	10,834,376.68-	11,258,576.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389,766.70-	397,098.36-
	483100 HOUSING & DORM RENTAL RE	8,807.80-	7,622.31-
	483200 BUILDING & SPACE RENTAL	49,851.37-	49,851.37-
	483400 OTHER RENTAL REVENUE	5.00-	5.00-
	484100 OPERATING DONATIONS & CO	22,069.39	22,069.39
	484101 RESTRICTED-DONATIONS	1,057,883.09-	1,057,883.09-
	484102 RESTRICTED-PROF FEES	40,482.71-	40,482.71-
	484104 INDIRECT COST-LOCAL	23,300.35-	23,300.35-
	484105 INDIRECT COST-OTHER	8,294.29-	8,294.29-
	484106 INDIRECT COST-PRIVATE	212,124.29	212,124.29
	484900 OTHER PRIVATE SOURCES	17,502,037.73	17,502,037.73
	486300 CLEARING ACCOUNT	213,315.05	17,851.62-
	486600 CREDIT CARD CLEARING	761,562.90-	1,274,701.26-
	Major Account 480000 Total	15,609,592.25	14,859,141.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,709,524.19-	15,709,524.19-
	493104 TRANS IN-PLANT IMPROVEMEN	48,959.69-	48,959.69-
	493200 OPERATING TRANSFERS OUT	11,010,896.89	11,010,896.89
	493204 TRANS OUT-PLANT IMPROVEME	172,433.00	172,433.00
	Major Account 490000 Total	4,575,153.99-	4,575,153.99-
	Fund 55150 Revenues Total	2,970,435.50-	13,765,931.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,772,049.46	7,120,582.61
	511200 TEMPORARY SALARIES-WAGE	61,265.35	119,667.10

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	26,537.98	43,558.03
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	1,265.58	3,443.98
	515200 FICA EXPENSE	420,124.61	422,281.50
	515400 LIFE & ACCIDENT INS EXP	23.46	43.73
	515500 HEALTH INSURANCE EXPENSE	2,986.52	6,291.77
	515900 EMPLOYEE BENEFITS EXP-UN	184,286.23	59,103.08
	Major Account 510000 Total	5,099,966.73	7,775,041.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113,905.92	113,905.92
	521200 COM EXPENSE - VOICE/DATA	645,866.78	663,049.33
	521300 FREIGHT EXPENSE	41,588.04	41,888.15
	521400 CIO CHARGES	36,684.10	42,700.20
	521500 PUBLICATION & PRINT EXP	115,725.76	192,671.92
	521700 1099 ROYALTY PAYMENTS	422.67	422.67
	521900 AWARDS EXPENSE	3,253.24	5,675.69
	522100 DUES & SUBSCRIPTION EXP	453,121.19	641,109.81
	522200 CONFERENCE REGISTRATION	21,907.12	21,907.12
	522500 EMPLOYEE MOVING EXPENSE		2,416.60
	522600 JOB APPLICANT EXPENSE	3,256.04	8,446.46
	523201 NATURAL GAS	2,472.94	5,376.45
	523202 ELECTRICITY	21,251.59	12,665.03
	523203 WATER	35,226.44	65,426.52
	523219 OTHER UTILITY	43,210.39	43,210.39
	523500 PROMPT PAY INTEREST	700.00	776.26
	523600 INTEREST EXPENSE	27.50	27.50
	524600 RENT EXPENSE-BUILDINGS	29,467.16	74,490.45
	524700 RENT EXP-OTHER REAL PROP	251.32	251.32
	525100 RENT EXP-OFFICE EQUIP	28,109.92	39,048.92
	525400 RENT EXP-COMM EQUIP	66,022.48	66,022.48
	525500 RENT EXP-OTHER PERS PROP	4,643.21	11,392.00
	526100 REP & MAINT-REAL PROPERT	131,456.89	156,521.72
	527100 REP & MAINT-OFFICE EQUIP	24,693.98	50,026.98
	527200 REP & MAINT-MOTOR VEHICL	16,773.36	16,773.36
	527300 REP & MAINT-MEDICAL EQUI	46,883.88	65,747.11
	527400 REP & MAINT-DATA PROC	809.90	809.90
	527700 REP & MAINT-PHOTO/MEDIA	57,765.00	57,765.00
	527800 REP & MAINT-OTHER PROPER	282,915.76	275,158.70

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,763.82	43,133.95
	533100 HOUSEHOLD & INSTIT EXP	2,678.09	2,857.99
	533900 FOOD EXPENSE	8,793.60	9,341.73
	534500 AGRICULTURAL SUPPLIES EX	1,824.81	1,824.81
	534600 ED & RECREATIONAL SUP EXP	286,019.34	675,699.81
	534800 CONST & MAINT SUP EXP	37,552.20	89,148.14
	534900 MISCELLANEOUS SUP EXP	20,855.31	22,300.25
	534901 DATA PROCESSING SUPPLIES	79,343.04	104,022.43
	535100 MEDICAL SUPPLIES	9,918.94	48,612.59
	537100 LABORATORY SUP EXP	324,616.68	478,950.62
	538100 VEHICLE & EQUIP SUP EXP	1,120.33	1,496.97
	539951 PURCHASES FOR RESALE	159,532.20-	130,781.91
	541100 ACCTG & AUDITING SERVICES	125.50-	125.50-
	541700 LEGAL RELATED EXPENSE		22,534.15-
	542500 ENG & ARCH SERVICES	61,585.76	61,585.76
	543100 IT CONSULTING-APPLICATIONS	21,111.75	43,111.75
	545000 LABORATORY SERVICES	69,050.36	69,903.84
	547100 EDUCATIONAL SERVICES	50.00	6,872.00
	549200 JANITORIAL/SECURITY SRVS	555,689.54-	555,689.54-
	554900 OTHER CONTRACTUAL SERVICES	912,057.40	2,404,728.42
	554903 CONTRACTED SVCS - SUB CONTRACT	100.00	100.00
	555200 SOFTWARE - NEW PURCHASES	396,634.92	660,000.13
	556100 INSURANCE EXPENSE	1,168.00	28,905.66
	559100 OTHER OPERATING EXP	868,506.51-	332,810.42
	Major Account 520000 Total	2,196,047.70	6,651,455.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,155.69	34,877.63
	571103 BOARD & LODGING-FOREIGN	8,819.77	9,205.37
	571600 MEALS-NOT TRAVEL STATUS	18,013.26	19,401.01
	572100 COMMERCIAL TRANSPORTATIO	14,287.04	15,254.95
	572103 COMERCIAL FARES-FOREIGN	29,534.30	29,564.01
	574500 PERSONAL VEHICLE MILEAGE	1,813.90	4,119.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,595.89	18,449.75
	575100 MISC TRAVEL EXPENSE	4,923.50	5,361.80
	575103 MISC TVL EXP-FOREIGN	114.87	1,421.53
	Major Account 570000 Total	117,258.22	137,655.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	177.60	2,107.60

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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>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	28,885.67-	27,079.19-
	588004 EQUIPMENT	153,958.35	342,723.96
	Major Account 580000 Total	<u>125,250.28</u>	<u>317,752.37</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,660.00	8,660.00
	Major Account 590000 Total	<u>8,660.00</u>	<u>8,660.00</u>
	Fund 55150 Expenditures Total	<u>7,547,182.93</u>	<u>14,890,565.03</u>
	Program Revenues	<u>2,970,435.50-</u>	<u>13,765,931.94-</u>
	Program Expenditures	<u>7,547,182.93</u>	<u>14,890,565.03</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,427.20-	12,427.20-
	Major Account 490000 Total	12,427.20-	12,427.20-
	Fund 10000 Revenues Total	12,427.20-	12,427.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,994,784.91	7,510,774.48
	511200 TEMPORARY SALARIES-WAGE	128,993.95	221,630.75
	511300 OVERTIME PAYMENTS	2,089.99	2,122.70
	511900 SUPPLEMENTAL	524.74	915.48
	515100 RETIREMENT PLANS EXPENSE	283,272.70	542,054.20
	515200 FICA EXPENSE	297,383.50	553,935.27
	515400 LIFE & ACCIDENT INS EXP	3,141.92	6,056.02
	515500 HEALTH INSURANCE EXPENSE	532,998.55	1,007,670.90
	Major Account 510000 Total	5,243,190.26	9,845,159.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.51	45.51
	521500 PUBLICATION & PRINT EXP	259.50	259.50
	521900 AWARDS EXPENSE	174.30	174.30
	525500 RENT EXP-OTHER PERS PROP	241.19	241.19
	527300 REP & MAINT-MEDICAL EQUI		844.00
	534600 ED & RECREATIONAL SUP EX	192.16	192.16
	535100 MEDICAL SUPPLIES	419.03	419.03
	537100 LABORATORY SUP EXP	7,112.25	12,412.74
	538100 VEHICLE & EQUIP SUP EXP	59.72	59.72
	545000 LABORATORY SERVICES	430.00	430.00
	554900 OTHER CONTRACTUAL SERVICES		367.50
	Major Account 520000 Total	8,933.66	15,445.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.20	620.20
	572100 COMMERCIAL TRANSPORTATIO	161.40	161.40
	574500 PERSONAL VEHICLE MILEAGE	673.25	673.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		844.00
	575100 MISC TRAVEL EXPENSE	133.20	133.20
	Major Account 570000 Total	1,588.05	2,432.05
	580000 Capital Outlay		
	588004 EQUIPMENT	66,951.75	83,016.43
	Major Account 580000 Total	66,951.75	83,016.43
	Fund 10000 Expenditures Total	5,320,663.72	9,946,053.93



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 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,206,471.87	2,173,078.08
	471102 GEN FUND REMISSIONS-CASH	230,608.95	230,608.95
	471103 NON RESIDENT TUITION	2,007,354.25-	2,007,354.25-
	471105 EMPLOYEE REMISSIONS	879.00	879.00
	474100 GENERAL BUSINESS FEES	25.03-	54.45-
	Major Account 470000 Total	430,580.54	397,157.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,314.65-	110,154.00-
	484105 INDIRECT COST-OTHER	102,481.60-	102,481.60-
	486300 CLEARING ACCOUNT	3,412.52-	2,235.68-
	486351 NSF ITEMS SUSPENSE	13,692.75	15,748.50
	486500 MISCELLANEOUS ADJUSTMENT	91.00-	91.00-
	Major Account 480000 Total	158,607.02-	199,213.78-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	16,292.00	16,292.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	299,075.50	299,075.50
	Fund 25020 Revenues Total	571,049.02	497,019.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		141,299.53
	511200 TEMPORARY SALARIES-WAGE	990.73-	6,408.30
	511300 OVERTIME PAYMENTS		547.37
	515100 RETIREMENT PLANS EXPENSE		8,396.49
	515200 FICA EXPENSE	27.89	10,321.82
	515400 LIFE & ACCIDENT INS EXP		153.95
	515500 HEALTH INSURANCE EXPENSE		39,933.86
	516400 UNEMPLOYM COMP INS EXP		2,898.00
	Major Account 510000 Total	962.84-	209,959.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,017.43	14,814.07
	521200 COM EXPENSE - VOICE/DATA	38.93	38.93
	521300 FREIGHT EXPENSE	61.83	672.28
	521400 CIO CHARGES		35,000.00
	521500 PUBLICATION & PRINT EXP	42,395.98	60,180.81
	521700 1099 ROYALTY PAYMENTS	750.00	750.00
	521900 AWARDS EXPENSE	1,156.14	1,156.14
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	104,740.73	186,747.13

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	11,341.00	12,368.00
	522400 SUBSISTENCE	4,844.92	5,623.12
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	8,936.34
	522600 JOB APPLICANT EXPENSE	1,190.62	1,345.62
	523201 NATURAL GAS	8,699.66	17,536.69
	523202 ELECTRICITY	132,601.43	250,506.49
	523203 WATER	12,294.45	20,639.19
	523204 SEWER	11,792.44	19,786.83
	523600 INTEREST EXPENSE	89.68	135.76
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	400.00	800.00
	525100 RENT EXP-OFFICE EQUIP	3,391.89	3,515.67
	525200 RENT EXP-DATA PROC EQUIP	3,880.00	3,920.00
	525500 RENT EXP-OTHER PERS PROP	2,463.86	6,004.74
	526100 REP & MAINT-REAL PROPERT	111,038.80	158,478.96
	527100 REP & MAINT-OFFICE EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL	210.76	435.76
	527300 REP & MAINT-MEDICAL EQUI	837.00	837.00
	527400 REP & MAINT-DATA PROC		210.00
	527800 REP & MAINT-OTHER PROPER	833.00	1,001.00
	527801 REP AG SHOP CONST EQUIP	791.85	791.85
	531100 OFFICE SUPPLIES EXPENSE	17,294.14	22,626.92
	533100 HOUSEHOLD & INSTIT EXP	7,199.24	10,429.26
	533900 FOOD EXPENSE	1,578.37	2,756.15
	534600 ED & RECREATIONAL SUP EX	8,548.76	20,267.86
	534800 CONST & MAINT SUP EXP	38,010.36	54,506.84
	534900 MISCELLANEOUS SUP EXP	132.54	178.51
	534901 DATA PROCESSING SUPPLIES	16,417.90	57,310.88
	535100 MEDICAL SUPPLIES	2,145.63	2,195.63
	537100 LABORATORY SUP EXP	10,890.56	24,753.64
	538100 VEHICLE & EQUIP SUP EXP	3,903.69	6,468.93
	541700 LEGAL RELATED EXPENSE		2,358.00
	542500 ENG & ARCH SERVICES	8,394.61-	1,138.36-
	543100 IT CONSULTING-APPLICATIONS	2,172.66	2,172.66
	543500 MGT CONSULTANT SERVICES	35,437.00	35,437.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	2,354.56	3,691.56
	554900 OTHER CONTRACTUAL SERVICES	18,104.52	98,270.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	8,783.75	29,046.49
	556100 INSURANCE EXPENSE	1,033.61	1,083.53
	559100 OTHER OPERATING EXP	7,063.17-	6,949.94-
	Major Account 520000 Total	624,261.91	1,179,258.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,505.08	47,434.30
	571103 BOARD & LODGING-FOREIGN		135.00
	571600 MEALS-NOT TRAVEL STATUS	641.57	1,393.57
	572100 COMMERCIAL TRANSPORTATIO	3,128.78	8,376.23
	572103 COMERCIAL FARES-FOREIGN	3,108.62	3,733.62
	573100 STATE-OWNED TRANSPORT	1,217.49	1,217.49
	574500 PERSONAL VEHICLE MILEAGE	2,933.87	7,435.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	756.49	843.93
	575100 MISC TRAVEL EXPENSE	769.39	2,175.58
	Major Account 570000 Total	35,061.29	72,745.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	613.46	646.62
	588003 BUILDINGS	7,832.24	7,832.24
	588004 EQUIPMENT	63,955.69	116,560.32
	Major Account 580000 Total	72,401.39	125,039.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,881.39-	8,881.39-
	599100 OTHER GOVERNMENT AID	8,065.02	8,065.02
	599102 NON-TAXABLE STIPENDS	12,300.00	24,600.00
	Major Account 590000 Total	11,483.63	23,783.63
	Fund 25020 Expenditures Total	742,245.38	1,610,785.57
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,091.34-	3,361.64-
	Major Account 460000 Total	3,091.34-	3,361.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230,804.30-	232,782.63-
	472100 SALE OF SUP & MAT	48,420.96-	48,520.96-
	472200 REPROD & PUBLICATIONS	10.00-	10.00-
	474100 GENERAL BUSINESS FEES	19,707.79-	19,707.79-
	Major Account 470000 Total	298,943.05-	301,021.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.86-	219.86-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,119.17-	10,119.17-
	484100 OPERATING DONATIONS & CO	614.00-	614.00-
	484500 REIMB NON-GOVT SOURCES	1,813.20-	1,813.20-
	484900 OTHER PRIVATE SOURCES	4,020.00-	4,020.00-
	486500 MISCELLANEOUS ADJUSTMENT	49.89-	49.89-
	Major Account 480000 Total	16,836.12-	16,836.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	84,088.77-	84,088.77-
	493100 OPERATING TRANSFERS IN	8,725.80-	8,725.80-
	493200 OPERATING TRANSFERS OUT	308,575.80	308,575.80
	Major Account 490000 Total	215,761.23	215,761.23
	Fund 55020 Revenues Total	103,109.28-	105,457.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,406.01	373,211.90
	511200 TEMPORARY SALARIES-WAGE	71,145.84	157,398.64
	511300 OVERTIME PAYMENTS	498.90	1,427.65
	511900 SUPPLEMENTAL	297.50	595.00
	515100 RETIREMENT PLANS EXPENSE	12,272.35	28,263.28
	515200 FICA EXPENSE	18,711.22	41,559.54
	515400 LIFE & ACCIDENT INS EXP	135.96	342.62
	515500 HEALTH INSURANCE EXPENSE	24,049.27	68,270.67
	Major Account 510000 Total	295,517.05	671,069.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,406.47-	15,593.53
	521200 COM EXPENSE - VOICE/DATA	108.19	4,044.09
	521300 FREIGHT EXPENSE	256.39	946.69
	521500 PUBLICATION & PRINT EXP	39,512.90	47,696.10
	521700 1099 ROYALTY PAYMENTS	1,800.00	1,800.00
	521900 AWARDS EXPENSE	245.00-	839.35
	522100 DUES & SUBSCRIPTION EXP	14,330.80	19,431.20
	522200 CONFERENCE REGISTRATION	3,775.00	4,550.00
	522400 SUBSISTENCE	5,429.34	40,199.77
	522600 JOB APPLICANT EXPENSE		90.00
	523500 PROMPT PAY INTEREST	9.03	15.03
	523600 INTEREST EXPENSE	726.80	1,507.09
	524600 RENT EXPENSE-BUILDINGS		2,700.00
	524700 RENT EXP-OTHER REAL PROP	503.00-	90.00-
	525100 RENT EXP-OFFICE EQUIP	3,509.53	11,679.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,008.83	2,953.40
	526100 REP & MAINT-REAL PROPERT	6,500.00-	13,586.00
	527100 REP & MAINT-OFFICE EQUIP	10,333.80	10,333.80
	527200 REP & MAINT-MOTOR VEHICL	455.33	1,769.56
	527300 REP & MAINT-MEDICAL EQUI	746.00	1,708.00
	527400 REP & MAINT-DATA PROC	860.00	28,386.11
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	527800 REP & MAINT-OTHER PROPER	955.90	955.90
	531100 OFFICE SUPPLIES EXPENSE	3,703.65	5,354.19
	533100 HOUSEHOLD & INSTIT EXP	7,082.13	12,278.85
	533900 FOOD EXPENSE	6,324.30	14,020.71
	534600 ED & RECREATIONAL SUP EX	14,310.06	25,540.25
	534800 CONST & MAINT SUP EXP	6,801.94	8,634.56
	534900 MISCELLANEOUS SUP EXP	92.36	92.36
	534901 DATA PROCESSING SUPPLIES	11,991.37	25,858.21
	535100 MEDICAL SUPPLIES	362.03-	362.03-
	537100 LABORATORY SUP EXP	6,120.12	12,047.22
	538100 VEHICLE & EQUIP SUP EXP	5,183.36	8,686.54
	539951 PURCHASES FOR RESALE	548.25	608.25
	547100 EDUCATIONAL SERVICES	2,000.00	4,100.00
	549200 JANITORIAL/SECURITY SRVS	16.20	71.70
	554900 OTHER CONTRACTUAL SERVICES	94.89-	14,277.11
	555200 SOFTWARE - NEW PURCHASES	5,345.00	81,716.75
	556100 INSURANCE EXPENSE	228.28-	1,244.28
	559100 OTHER OPERATING EXP	1,676.73	1,676.73
	Major Account 520000 Total	143,673.64	440,204.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.12-	2,666.23
	571103 BOARD & LODGING-FOREIGN		2,749.76
	571600 MEALS-NOT TRAVEL STATUS	165.97	309.91
	572100 COMMERCIAL TRANSPORTATIO	227.84-	49.41
	572103 COMERCIAL FARES-FOREIGN	77.00	323.41
	573100 STATE-OWNED TRANSPORT	568.94	568.94
	574500 PERSONAL VEHICLE MILEAGE	902.25	2,104.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.93	869.88
	575100 MISC TRAVEL EXPENSE	130.00	254.59
	575103 MISC TVL EXP-FOREIGN		5.39
	Major Account 570000 Total	1,156.13	9,901.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	50.47-	50.47-
	588004 EQUIPMENT	274,246.37	275,414.48
	Major Account 580000 Total	274,195.90	275,364.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,635.00	7,635.00
	Major Account 590000 Total	7,635.00	7,635.00
	Fund 55020 Expenditures Total	722,177.72	1,404,174.10
	Program Revenues	455,512.54	379,133.94
	Program Expenditures	6,785,086.82	12,961,013.60

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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	19,367.04	34,787.32
	511200 TEMPORARY SALARIES-WAGE	19,810.70	40,067.89
	515100 RETIREMENT PLANS EXPENSE	2,072.25	3,827.90
	515200 FICA EXPENSE	2,391.32	4,462.15
	515400 LIFE & ACCIDENT INS EXP	19.65	39.82
	515500 HEALTH INSURANCE EXPENSE	5,995.51	11,889.46
	Major Account 510000 Total	49,656.47	95,074.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.97	182.97
	522400 SUBSISTENCE	741.90	741.90
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	2.93	2.93
	531100 OFFICE SUPPLIES EXPENSE	85.92	142.65
	534901 DATA PROCESSING SUPPLIES	35.50	773.16
	537100 LABORATORY SUP EXP	2,485.69	4,060.24
	539100 INDIRECT COST ALLOWANCE	21,094.09	21,094.09
	554903 CONTRACTED SVCS - SUB CONTRACT	3,952.64	5,673.58
	Major Account 520000 Total	28,581.64	32,696.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,639.00	2,586.02
	572100 COMMERCIAL TRANSPORTATIO	871.62	977.53
	574500 PERSONAL VEHICLE MILEAGE		46.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.40	196.40
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	2,707.02	3,842.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,260,847.00	6,260,847.00
	Major Account 590000 Total	6,260,847.00	6,260,847.00
	Fund 40000 Expenditures Total	6,341,792.13	6,392,461.01
	Program Expenditures	6,341,792.13	6,392,461.01

Program Summary  
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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		68,579.24
	Major Account 460000 Total		68,579.24
	Fund 49100 Revenues Total		68,579.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,838.07	7,676.14
	511200 TEMPORARY SALARIES-WAGE	360.00	960.00
	515100 RETIREMENT PLANS EXPENSE	307.04	614.08
	515200 FICA EXPENSE	319.65	657.66
	515400 LIFE & ACCIDENT INS EXP	2.32	4.64
	515500 HEALTH INSURANCE EXPENSE	212.24	424.48
	Major Account 510000 Total	5,039.32	10,337.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.75	36.75
	521500 PUBLICATION & PRINT EXP	164.48	164.48
	522100 DUES & SUBSCRIPTION EXP	241.18	241.18
	522200 CONFERENCE REGISTRATION	920.00	920.00
	522400 SUBSISTENCE		998.38
	524700 RENT EXP-OTHER REAL PROP	566.00	566.00
	525100 RENT EXP-OFFICE EQUIP	1,440.01	1,440.01
	525500 RENT EXP-OTHER PERS PROP	614.83	2,306.20
	527200 REP & MAINT-MOTOR VEHICL	65.18	65.18
	531100 OFFICE SUPPLIES EXPENSE	631.26	631.26
	534600 ED & RECREATIONAL SUP EX	2,592.31	2,592.31
	534800 CONST & MAINT SUP EXP	3.11	3.11
	537100 LABORATORY SUP EXP		16.45
	538100 VEHICLE & EQUIP SUP EXP	362.01	362.01
	539100 INDIRECT COST ALLOWANCE	9,339.16	9,339.16
	554900 OTHER CONTRACTUAL SERVICES	48,000.00	48,000.00
	556100 INSURANCE EXPENSE	226.00	226.00
	Major Account 520000 Total	65,128.78	67,834.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,712.55	4,712.55
	571103 BOARD & LODGING-FOREIGN	1,367.01	1,367.01
	572103 COMERCIAL FARES-FOREIGN	103.79	103.79
	574500 PERSONAL VEHICLE MILEAGE	344.75	344.75
	575100 MISC TRAVEL EXPENSE	90.75	90.75
	575103 MISC TVL EXP-FOREIGN	21.44	21.44
	Major Account 570000 Total	6,640.29	6,640.29



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES	570000 Travel Expenses		
	Fund 49100 Expenditures Total	<u>76,808.39</u>	<u>84,812.27</u>
	Program Revenues	<u>                    </u>	<u>68,579.24-</u>
	Program Expenditures	<u>76,808.39</u>	<u>84,812.27</u>

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	168,922.54-	432,235.08-
	Major Account 460000 Total	168,922.54-	434,735.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,913.25-	505.75-
	Major Account 470000 Total	3,913.25-	505.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,576.56-	72,828.01-
	484100 OPERATING DONATIONS & CO	11,800.00-	11,800.00-
	484101 RESTRICTED-DONATIONS	869,794.84-	878,498.08-
	484104 INDIRECT COST-LOCAL	3,786.48-	3,786.48-
	484106 INDIRECT COST-PRIVATE	1,388.83-	1,388.83-
	484500 REIMB NON-GOVT SOURCES	1,085.33-	100,096.51-
	484900 OTHER PRIVATE SOURCES	357,567.13-	438,707.13-
	Major Account 480000 Total	1,315,999.17-	1,507,105.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,502.43-	2,502.43-
	493200 OPERATING TRANSFERS OUT	2,925.75-	2,925.75-
	Major Account 490000 Total	5,428.18-	5,428.18-
	Fund 65020 Revenues Total	1,494,263.14-	1,947,774.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,762.75	206,859.95
	511200 TEMPORARY SALARIES-WAGE	74,811.73	146,739.72
	511300 OVERTIME PAYMENTS	68.18	1,315.56
	515100 RETIREMENT PLANS EXPENSE	9,250.97	19,068.12
	515200 FICA EXPENSE	11,352.31	23,150.13
	515400 LIFE & ACCIDENT INS EXP	105.45	216.16
	515500 HEALTH INSURANCE EXPENSE	22,070.66	44,921.97
	Major Account 510000 Total	220,422.05	442,271.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.26	32.26
	521300 FREIGHT EXPENSE	104.30	162.43
	521500 PUBLICATION & PRINT EXP	6,595.84	6,676.59
	521900 AWARDS EXPENSE	115.00	115.00
	522100 DUES & SUBSCRIPTION EXP	2,085.74	2,370.74
	522200 CONFERENCE REGISTRATION	1,719.72	1,719.72
	522400 SUBSISTENCE	3,102.26	4,837.47
	522600 JOB APPLICANT EXPENSE	250.00	500.00

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,950.00
	524700 RENT EXP-OTHER REAL PROP	6,785.00	7,395.00
	525100 RENT EXP-OFFICE EQUIP	453.80	723.80
	525500 RENT EXP-OTHER PERS PROP	3,558.84	4,610.42
	526100 REP & MAINT-REAL PROPERT	747.70	747.70
	527200 REP & MAINT-MOTOR VEHICL	708.78	859.89
	531100 OFFICE SUPPLIES EXPENSE	1,263.91	1,362.95
	533100 HOUSEHOLD & INSTIT EXP	2,458.39	2,458.39
	533900 FOOD EXPENSE	5,091.77	9,063.85
	534600 ED & RECREATIONAL SUP EX	8,051.91	8,251.77
	534800 CONST & MAINT SUP EXP		4.53
	534900 MISCELLANEOUS SUP EXP	1,513.64	1,513.64
	534901 DATA PROCESSING SUPPLIES	617.01-	382.99
	535100 MEDICAL SUPPLIES	50.00	50.00
	537100 LABORATORY SUP EXP	3,409.82	18,433.60
	538100 VEHICLE & EQUIP SUP EXP	631.86	1,264.92
	539100 INDIRECT COST ALLOWANCE	72,048.35	72,048.35
	545000 LABORATORY SERVICES	9,812.42	9,812.42
	547100 EDUCATIONAL SERVICES		11,750.00
	554900 OTHER CONTRACTUAL SERVICES	14,270.04	31,520.04
	554903 CONTRACTED SVCS - SUB CONTRACT	9,248.69	9,248.69
	555200 SOFTWARE - NEW PURCHASES	630.00	630.00
	559100 OTHER OPERATING EXP	109.86	109.86
	Major Account 520000 Total	154,232.89	216,607.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,159.54	10,806.52
	571600 MEALS-NOT TRAVEL STATUS	96.30-	2,822.49
	571900 MEALS-ONE DAY TRAVEL	6.28	6.28
	572100 COMMERCIAL TRANSPORTATIO	2,490.10	2,942.24
	573100 STATE-OWNED TRANSPORT	243.66	243.66
	574500 PERSONAL VEHICLE MILEAGE	957.88	1,485.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.50	2,719.40
	575100 MISC TRAVEL EXPENSE	282.64	383.14
	Major Account 570000 Total	8,069.30	21,409.61
	580000 Capital Outlay		
	588004 EQUIPMENT	17,862.01	110,765.62
	Major Account 580000 Total	17,862.01	110,765.62
	590000 Government Aid		

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,924.25	23,924.25
	599102 NON-TAXABLE STIPENDS	3,622.00	8,160.00
	Major Account 590000 Total	<u>27,546.25</u>	<u>32,084.25</u>
	Fund 65020 Expenditures Total	<u>428,132.50</u>	<u>823,138.11</u>
	Program Revenues	<u>1,494,263.14</u>	<u>1,947,774.05</u>
	Program Expenditures	<u>428,132.50</u>	<u>823,138.11</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	711,129.27-	749,054.60-
	472100 SALE OF SUP & MAT	24,738.65-	24,333.92-
	474100 GENERAL BUSINESS FEES	1,770.00-	1,770.00-
	476100 OTHER LIC PERM & FEES	59,870.00-	59,896.50-
	Major Account 470000 Total	797,507.92-	835,055.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,495.67-	61,550.70-
	483100 HOUSING & DORM RENTAL RE	365,635.28	365,635.28
	483200 BUILDING & SPACE RENTAL	2,180.00-	2,180.00-
	484500 REIMB NON-GOVT SOURCES	70,603.85-	70,603.85-
	484800 ROYALTY REVENUE	2,046.40-	2,046.40-
	484900 OTHER PRIVATE SOURCES	3,500.00-	3,500.00-
	486300 CLEARING ACCOUNT	1,044.06	1,044.06
	Major Account 480000 Total	257,853.42	226,798.39
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,116.90-	2,116.90-
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	493200 OPERATING TRANSFERS OUT	5,578.18	5,578.18
	Major Account 490000 Total	296,538.72-	296,538.72-
	Fund 55020 Revenues Total	836,193.22-	904,795.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598,721.73	1,114,355.16
	511200 TEMPORARY SALARIES-WAGE	132,059.44	216,546.07
	511300 OVERTIME PAYMENTS	5,543.36	6,629.49
	511900 SUPPLEMENTAL	56.00	112.00
	515100 RETIREMENT PLANS EXPENSE	40,895.20	76,385.79
	515200 FICA EXPENSE	52,372.94	95,086.31
	515400 LIFE & ACCIDENT INS EXP	545.66	1,090.13
	515500 HEALTH INSURANCE EXPENSE	110,869.46	221,957.99
	Major Account 510000 Total	941,063.79	1,732,162.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.15	463.15
	521200 COM EXPENSE - VOICE/DATA	141,506.13	141,574.93
	521300 FREIGHT EXPENSE	386.50	463.78
	521500 PUBLICATION & PRINT EXP	4,979.37	8,256.15
	521900 AWARDS EXPENSE	712.68	1,862.18
	522100 DUES & SUBSCRIPTION EXP	8,445.25	12,815.03
	522200 CONFERENCE REGISTRATION	1,522.00	2,672.00

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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		
	522400 SUBSISTENCE	29,682.94	30,611.47
	522600 JOB APPLICANT EXPENSE	753.13	1,076.33
	523000 VOLUNTEER TRAVEL EXPENSES		226.53
	523201 NATURAL GAS	5,776.38	12,006.82
	523202 ELECTRICITY	78,889.34	170,106.86
	523203 WATER	2,349.88	4,617.43
	523204 SEWER	2,699.69	5,288.17
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	2,485.00	2,485.00
	525100 RENT EXP-OFFICE EQUIP	1,337.99	1,337.99
	525500 RENT EXP-OTHER PERS PROP	1,088.30	2,240.41
	526100 REP & MAINT-REAL PROPERT	27,011.10	54,133.21
	527200 REP & MAINT-MOTOR VEHICL	1,437.53	1,728.53
	527300 REP & MAINT-MEDICAL EQUI	40.56	40.56
	527400 REP & MAINT-DATA PROC		20,285.15
	527600 REP & MAINT-HOUSE/INST E	886.75	1,121.75
	527800 REP & MAINT-OTHER PROPER	9,731.25	9,790.25
	527801 REP AG SHOP CONST EQUIP	466.84	466.84
	531100 OFFICE SUPPLIES EXPENSE	4,956.31	8,208.39
	533100 HOUSEHOLD & INSTIT EXP	110,758.87	149,183.51
	533900 FOOD EXPENSE	34,390.76	63,983.47
	534600 ED & RECREATIONAL SUP EX	92,699.06	108,783.79
	534800 CONST & MAINT SUP EXP	35,235.39	52,200.34
	534900 MISCELLANEOUS SUP EXP	318.00	318.00
	534901 DATA PROCESSING SUPPLIES	3,437.39	72,930.11
	535100 MEDICAL SUPPLIES	52,256.72	52,356.72
	538100 VEHICLE & EQUIP SUP EXP	2,445.37	3,357.79
	539951 PURCHASES FOR RESALE	1,810.22	1,810.22
	542500 ENG & ARCH SERVICES	10,354.40	10,354.40
	545000 LABORATORY SERVICES	396.44	540.14
	549200 JANITORIAL/SECURITY SRVS	8,139.00	9,323.00
	554900 OTHER CONTRACTUAL SERVICES	20,016.20	51,615.72
	555200 SOFTWARE - NEW PURCHASES	73,478.64	125,248.38
	556100 INSURANCE EXPENSE	40,641.07	40,641.07
	559100 OTHER OPERATING EXP	36,186.07	186,849.92
	Major Account 520000 Total	846,801.23	1,420,005.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,139.93	10,560.57

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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		
	571103 BOARD & LODGING-FOREIGN	548.67-	548.67-
	571600 MEALS-NOT TRAVEL STATUS	326.37	1,741.43
	572100 COMMERCIAL TRANSPORTATIO	5,746.20	5,847.29
	573100 STATE-OWNED TRANSPORT	1,035.07	1,035.07
	574500 PERSONAL VEHICLE MILEAGE	1,260.00	2,028.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,623.57	2,048.31
	575100 MISC TRAVEL EXPENSE	405.90	539.65
	Major Account 570000 Total	16,988.37	23,251.65
	580000 Capital Outlay		
	588003 BUILDINGS	68,792.60	68,792.60
	588004 EQUIPMENT	7,613.87	7,613.87
	Major Account 580000 Total	76,406.47	76,406.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,163.50	4,163.50
	Major Account 590000 Total	4,163.50	4,163.50
	Fund 55020 Expenditures Total	1,885,423.36	3,255,989.61
	Program Revenues	836,193.22-	904,795.35-
	Program Expenditures	1,885,423.36	3,255,989.61

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			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	424,278.00-	424,278.00-
	493203 TRANS OUT-CENTRAL ADMIN	162,000.00	162,000.00
	Major Account 490000 Total	<u>262,278.00-</u>	<u>262,278.00-</u>
	Fund 10000 Revenues Total	262,278.00-	262,278.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,274,841.47	4,278,791.83
	511200 TEMPORARY SALARIES-WAGE	37,178.87	53,186.12
	511300 OVERTIME PAYMENTS	3,568.08	3,989.01
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	171,486.05	323,911.31
	515200 FICA EXPENSE	156,048.75	293,727.05
	515400 LIFE & ACCIDENT INS EXP	2,122.24	4,127.23
	515500 HEALTH INSURANCE EXPENSE	265,295.69	505,877.10
	516400 UNEMPLOYM COMP INS EXP	5,382.00	5,382.00
	Major Account 510000 Total	<u>2,916,023.15</u>	<u>5,469,091.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.40	233.40
	521200 COM EXPENSE - VOICE/DATA	128,963.17	141,394.68
	521300 FREIGHT EXPENSE	619.77	619.77
	521500 PUBLICATION & PRINT EXP	38,008.62	49,328.55
	522100 DUES & SUBSCRIPTION EXP	233,393.21	441,416.40
	522200 CONFERENCE REGISTRATION	5,315.91	5,425.71
	522600 JOB APPLICANT EXPENSE	760.89	2,431.95
	523201 NATURAL GAS	4,215.72	4,215.72
	523202 ELECTRICITY	1,195.33	1,195.33
	523219 OTHER UTILITY	778.05	778.05
	524600 RENT EXPENSE-BUILDINGS	25,327.80	48,971.27
	525100 RENT EXP-OFFICE EQUIP	1,996.47	1,996.47
	525400 RENT EXP-COMM EQUIP	2,400.00	2,400.00
	525501 AG CONST & SHOP EQ RENTAL	30.22	30.22
	526100 REP & MAINT-REAL PROPERT	1,984.60	1,984.60
	527400 REP & MAINT-DATA PROC	97,765.41	204,876.73
	531100 OFFICE SUPPLIES EXPENSE	2,404.97	4,612.45
	533100 HOUSEHOLD & INSTIT EXP	161.07	2,237.07
	533900 FOOD EXPENSE		98.03
	534500 AGRICULTURAL SUPPLIES EX	7.38	7.38
	534600 ED & RECREATIONAL SUP EX	23,661.80	23,661.80
	534800 CONST & MAINT SUP EXP	509.76	622.49



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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		
	534900 MISCELLANEOUS SUP EXP	304.30	304.30
	534901 DATA PROCESSING SUPPLIES	14,673.20	28,414.76
	538100 VEHICLE & EQUIP SUP EXP	312.06	312.06
	539951 PURCHASES FOR RESALE	12,800.00	12,800.00
	541100 ACCTG & AUDITING SERVICES	63,405.00	70,869.00
	541700 LEGAL RELATED EXPENSE	383.37	26,403.87
	549200 JANITORIAL/SECURITY SRVS	1,974.14	1,974.14
	554900 OTHER CONTRACTUAL SERVICES	198,084.72	318,177.51
	555200 SOFTWARE - NEW PURCHASES	2,872.89	1,033,124.06
	556100 INSURANCE EXPENSE	1,833,983.04	2,504,127.04
	559100 OTHER OPERATING EXP	561,447.15	565,116.82
	Major Account 520000 Total	3,259,973.42	5,500,161.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,320.43	18,444.75
	571103 BOARD & LODGING-FOREIGN		469.34
	572100 COMMERCIAL TRANSPORTATIO	3,881.27	4,297.67
	572103 COMERCIAL FARES-FOREIGN		873.51
	573100 STATE-OWNED TRANSPORT	813.00	813.00
	574500 PERSONAL VEHICLE MILEAGE	2,775.00	4,342.25
	575100 MISC TRAVEL EXPENSE	520.00	707.85
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	21,309.70	29,997.37
	Fund 10000 Expenditures Total	6,197,306.27	10,999,250.65
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		943,822.27-
	472100 SALE OF SUP & MAT	271,955.05-	246,172.17-
	Major Account 470000 Total	271,955.05-	1,189,994.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277,726.15-	277,726.15-
	484101 RESTRICTED-DONATIONS	12.61-	12.61-
	486351 NSF ITEMS SUSPENSE	607.00	1,821.00
	Major Account 480000 Total	277,131.76-	275,917.76-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	277,279.00-	277,279.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	2,750,000.02-
	493203 TRANS OUT-CENTRAL ADMIN	574,072.43	574,072.43
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	2,750,000.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	296,793.41	296,793.41
	Fund 25110 Revenues Total	252,293.40-	1,169,118.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,794.56
	511200 TEMPORARY SALARIES-WAGE		9,810.06
	511300 OVERTIME PAYMENTS		444.07
	515100 RETIREMENT PLANS EXPENSE		2,955.15
	515200 FICA EXPENSE		3,556.45
	515400 LIFE & ACCIDENT INS EXP		53.67
	515500 HEALTH INSURANCE EXPENSE		9,695.93
	Major Account 510000 Total		70,309.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,025.52-	28,109.57-
	521200 COM EXPENSE - VOICE/DATA	14,393.82	18,398.03
	521300 FREIGHT EXPENSE	118.46	118.46
	521400 CIO CHARGES	1,500.58	1,500.58
	521500 PUBLICATION & PRINT EXP	7,856.13	238,355.25
	522100 DUES & SUBSCRIPTION EXP	2,270.99	2,270.99
	522200 CONFERENCE REGISTRATION	7,392.00	7,392.00
	524600 RENT EXPENSE-BUILDINGS		6,494.75
	525100 RENT EXP-OFFICE EQUIP	37.18	1,956.71
	526100 REP & MAINT-REAL PROPERT	59,628.43-	59,628.43-
	531100 OFFICE SUPPLIES EXPENSE	24.23	24.23
	533100 HOUSEHOLD & INSTIT EXP	681.24	681.24
	533900 FOOD EXPENSE	24,807.86	24,807.86
	534500 AGRICULTURAL SUPPLIES EX	197.15-	197.15-
	534800 CONST & MAINT SUP EXP		178.61
	534901 DATA PROCESSING SUPPLIES	303.55	303.55
	538100 VEHICLE & EQUIP SUP EXP	480.27	480.27
	543500 MGT CONSULTANT SERVICES	13,600.00-	13,600.00-
	549200 JANITORIAL/SECURITY SRVS		500.00
	554900 OTHER CONTRACTUAL SERVICES	5,223.50	3,796.36
	555200 SOFTWARE - NEW PURCHASES	78,225.81-	73,365.10-
	556100 INSURANCE EXPENSE	41.92-	41.92-
	559100 OTHER OPERATING EXP	87,541.00-	87,301.00-
	Major Account 520000 Total	198,170.02-	45,015.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.03	4,174.19

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	367.80	562.86
	572103 COMERCIAL FARES-FOREIGN	1,062.81-	1,062.81-
	573100 STATE-OWNED TRANSPORT	1,199.26	1,199.26
	574500 PERSONAL VEHICLE MILEAGE	307.00	365.50
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	1,590.28	5,316.00
	Fund 25110 Expenditures Total	196,579.74-	120,641.61
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251,729.96-	251,729.96-
	472100 SALE OF SUP & MAT	145,267.11-	145,267.11-
	476100 OTHER LIC PERM & FEES	726.00-	1,452.00-
	Major Account 470000 Total	397,723.07-	398,449.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,221.40-	1,221.40-
	Major Account 480000 Total	1,221.40-	1,221.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,515,481.08	1,515,481.08
	493103 TRANS IN-CENTRAL ADMIN	99,525.00-	99,525.00-
	493200 OPERATING TRANSFERS OUT	1,515,481.08-	1,515,481.08-
	Major Account 490000 Total	99,525.00-	99,525.00-
	Fund 55110 Revenues Total	498,469.47-	499,195.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643,112.38	1,086,301.44
	511200 TEMPORARY SALARIES-WAGE	80,751.43	91,302.55
	511300 OVERTIME PAYMENTS	5,045.26	5,576.96
	515100 RETIREMENT PLANS EXPENSE	42,903.71	72,648.55
	515200 FICA EXPENSE	51,911.15	85,140.58
	515400 LIFE & ACCIDENT INS EXP	606.60	1,068.39
	515500 HEALTH INSURANCE EXPENSE	98,097.88	165,851.42
	Major Account 510000 Total	922,428.41	1,507,889.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,217.76	1,217.76
	521200 COM EXPENSE - VOICE/DATA	479,861.42-	471,881.75-
	521300 FREIGHT EXPENSE	776.51	776.51
	521500 PUBLICATION & PRINT EXP	14,374.51	20,874.51
	521900 AWARDS EXPENSE	360.00-	360.00-
	522000 1099 AWARDS	27,605.21-	27,605.21-

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	581,484.77	581,484.77
	522200 CONFERENCE REGISTRATION	5,071.45	5,071.45
	522500 EMPLOYEE MOVING EXPENSE	2,000.00-	
	522600 JOB APPLICANT EXPENSE	270.00	270.00
	523202 ELECTRICITY	73.90	73.90
	524600 RENT EXPENSE-BUILDINGS	9,815.17	25,083.67
	525100 RENT EXP-OFFICE EQUIP	131.58	131.58
	525500 RENT EXP-OTHER PERS PROP	247.08-	247.08-
	527400 REP & MAINT-DATA PROC	51,277.00	51,277.00
	531100 OFFICE SUPPLIES EXPENSE	1,133.59	2,324.02
	533900 FOOD EXPENSE	23,241.56-	23,241.56-
	534600 ED & RECREATIONAL SUP EX	98,304.77	111,847.95
	534800 CONST & MAINT SUP EXP	11,624.57	11,624.57
	534901 DATA PROCESSING SUPPLIES	20,272.39	27,125.48
	538100 VEHICLE & EQUIP SUP EXP	642.38	642.38
	539951 PURCHASES FOR RESALE	197,167.67	226,974.16
	543100 IT CONSULTING-APPLICATIONS		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	12,986.11	13,916.11
	555200 SOFTWARE - NEW PURCHASES	125,260.50	161,593.25
	556100 INSURANCE EXPENSE	300.00	300.00
	559100 OTHER OPERATING EXP	5,481.10	5,481.10
	Major Account 520000 Total	604,350.46	725,804.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,468.90	6,652.18
	572100 COMMERCIAL TRANSPORTATIO	1,747.19	1,902.75
	574500 PERSONAL VEHICLE MILEAGE	468.00	718.50
	575100 MISC TRAVEL EXPENSE	219.00	461.95
	Major Account 570000 Total	7,903.09	9,735.38
	580000 Capital Outlay		
	588004 EQUIPMENT	131,624.02	131,624.02
	Major Account 580000 Total	131,624.02	131,624.02
	590000 Government Aid		
	599104 STUDENT TUITION	27,967.68	27,967.68
	Major Account 590000 Total	27,967.68	27,967.68
	Fund 55110 Expenditures Total	1,694,273.66	2,403,021.54
	Program Revenues	1,013,040.87-	1,930,592.26-
	Program Expenditures	7,695,000.19	13,522,913.80

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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	98,426.42-	321,925.19-
	Major Account 460000 Total	98,426.42-	321,925.19-
	Fund 45170 Revenues Total	98,426.42-	321,925.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,160.67	44,490.99
	511200 TEMPORARY SALARIES-WAGE	9,251.50	18,167.00
	515100 RETIREMENT PLANS EXPENSE	1,852.65	3,558.99
	515200 FICA EXPENSE	1,406.11	3,167.61
	515400 LIFE & ACCIDENT INS EXP	20.44	42.35
	515500 HEALTH INSURANCE EXPENSE	4,324.17	8,702.88
	Major Account 510000 Total	40,015.54	78,129.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	1.97
	521200 COM EXPENSE - VOICE/DATA	701.49	701.49
	521500 PUBLICATION & PRINT EXP	713.04	713.04
	522000 1099 AWARDS	15,000.00	18,000.00
	522100 DUES & SUBSCRIPTION EXP	396.00	396.00
	522200 CONFERENCE REGISTRATION		425.00
	525100 RENT EXP-OFFICE EQUIP	50.90	50.90
	533900 FOOD EXPENSE	6,187.15-	5,748.11-
	534600 ED & RECREATIONAL SUP EX	124.36	124.36
	537100 LABORATORY SUP EXP	365.13	3,389.28
	538100 VEHICLE & EQUIP SUP EXP	13.34	13.34
	539100 INDIRECT COST ALLOWANCE	55,462.37	55,462.37
	545000 LABORATORY SERVICES	6,336.00	6,336.00
	554900 OTHER CONTRACTUAL SERVICES	5,229.08	5,229.08
	554903 CONTRACTED SVCS - SUB CONTRACT	112,385.67	112,385.67
	Major Account 520000 Total	190,592.20	197,480.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.96-	621.72-
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	85.00	85.00
	574500 PERSONAL VEHICLE MILEAGE		98.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,420.24-	1,420.24-
	575100 MISC TRAVEL EXPENSE	110.00-	93.41-
	Major Account 570000 Total	2,676.20-	1,932.37-
	Fund 45170 Expenditures Total	227,931.54	273,677.84
	Program Revenues	98,426.42-	321,925.19-

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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 Expenditures	<u>227,931.54</u>	<u>273,677.84</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866,579.04	83,647.40
	484100 OPERATING DONATIONS & CO	72,000.00	72,000.00
	484101 RESTRICTED-DONATIONS	3,601,239.29	381,970.56-
	Major Account 480000 Total	<u>4,539,818.33</u>	<u>226,323.16-</u>
	Fund 65120 Revenues Total	4,539,818.33	226,323.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,056.23	311,021.07
	511200 TEMPORARY SALARIES-WAGE	6,525.72	11,692.39
	511300 OVERTIME PAYMENTS	17.79	17.79
	515100 RETIREMENT PLANS EXPENSE	11,773.07	22,611.74
	515200 FICA EXPENSE	12,187.46	23,051.06
	515400 LIFE & ACCIDENT INS EXP	169.45	329.52
	515500 HEALTH INSURANCE EXPENSE	20,784.27	40,020.46
	Major Account 510000 Total	<u>215,513.99</u>	<u>408,744.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.70	18.70
	521200 COM EXPENSE - VOICE/DATA	2,191.47	2,241.47
	521300 FREIGHT EXPENSE	24.20-	24.20-
	521500 PUBLICATION & PRINT EXP	10,094.30	16,154.25
	522100 DUES & SUBSCRIPTION EXP	2,913.56	2,913.56
	522200 CONFERENCE REGISTRATION	3,086.94	4,749.14
	522500 EMPLOYEE MOVING EXPENSE		3,324.16
	522600 JOB APPLICANT EXPENSE	4,210.28	5,110.29
	524600 RENT EXPENSE-BUILDINGS	39.60	39.60
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525400 RENT EXP-COMM EQUIP		410.00
	525500 RENT EXP-OTHER PERS PROP		344.56
	527100 REP & MAINT-OFFICE EQUIP	883.53	883.53
	531100 OFFICE SUPPLIES EXPENSE	1,233.10	1,677.44
	533900 FOOD EXPENSE	1,817.21	14,012.22
	534600 ED & RECREATIONAL SUP EX	759.55	2,454.55
	534901 DATA PROCESSING SUPPLIES	4,575.19	9,488.94
	535100 MEDICAL SUPPLIES		449.00
	538100 VEHICLE & EQUIP SUP EXP	80.41	127.46
	541700 LEGAL RELATED EXPENSE	1,566.00	1,566.00
	554900 OTHER CONTRACTUAL SERVICES	7,817.67	42,154.22
	556100 INSURANCE EXPENSE	29,893.80	29,893.80
	Major Account 520000 Total	<u>71,157.11</u>	<u>139,288.69</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,735.82	7,660.63
	572100 COMMERCIAL TRANSPORTATIO	656.49	1,972.32
	574500 PERSONAL VEHICLE MILEAGE	174.75	939.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.94	1,039.23
	575100 MISC TRAVEL EXPENSE	145.50	399.50
	Major Account 570000 Total	5,192.50	12,010.93
	580000 Capital Outlay		
	588004 EQUIPMENT		688.00
	Major Account 580000 Total		688.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	599100 OTHER GOVERNMENT AID	73,305.27	73,305.27
	599102 NON-TAXABLE STIPENDS	1,840.22	1,840.22
	Major Account 590000 Total	76,145.49	76,145.49
	Fund 65120 Expenditures Total	368,009.09	636,877.14
65200 MINORITY STUDENT SCHOLAR			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,102.70-
	Major Account 480000 Total		105,102.70-
	Fund 65200 Revenues Total		105,102.70-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,329.00
	Major Account 590000 Total		70,329.00
	Fund 65200 Expenditures Total		70,329.00
	Program Revenues	4,539,818.33	331,425.86-
	Program Expenditures	368,009.09	707,206.14



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	31,493.70-	32,914.63-
	Major Account 470000 Total	31,493.70-	32,914.63-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	357,707.35-	357,707.35-
	Major Account 480000 Total	357,707.35-	357,707.35-
	Fund 55110 Revenues Total	389,201.05-	390,621.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,537.35	49,628.98
	511200 TEMPORARY SALARIES-WAGE	8,016.77	8,917.51
	511300 OVERTIME PAYMENTS	670.10	670.10
	515100 RETIREMENT PLANS EXPENSE	2,098.44	2,843.71
	515200 FICA EXPENSE	3,410.87	4,293.01
	515400 LIFE & ACCIDENT INS EXP	32.98	45.60
	515500 HEALTH INSURANCE EXPENSE	3,987.59	5,084.88
	515501 HEALTH INSURANCE NAS	4,447.50	4,447.50
	Major Account 510000 Total	61,201.60	75,931.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,467.80	5,467.80
	521500 PUBLICATION & PRINT EXP	117.29	117.29
	522100 DUES & SUBSCRIPTION EXP	23,389.00	23,389.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	9.44	9.44
	531100 OFFICE SUPPLIES EXPENSE	1,180.36	1,432.79
	533100 HOUSEHOLD & INSTIT EXP	681.24-	481.16-
	533900 FOOD EXPENSE	1,566.30-	1,566.30-
	534901 DATA PROCESSING SUPPLIES	2,705.30	2,705.30
	539951 PURCHASES FOR RESALE	828,826.78	852,337.99
	554900 OTHER CONTRACTUAL SERVICES	207.88	207.88
	556100 INSURANCE EXPENSE	1,397.89	2,514.98
	Major Account 520000 Total	861,084.20	886,165.01
	Fund 55110 Expenditures Total	922,285.80	962,096.30
	Program Revenues	389,201.05-	390,621.98-
	Program Expenditures	922,285.80	962,096.30

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		5,278,255.80	9,252,201.58
511200 TEMPORARY SALARIES-WAGE		990,940.14	1,173,049.14
511300 OVERTIME PAYMENTS		5,063.75	5,063.75
511900 SUPPLEMENTAL		1,198.12	2,046.24
515100 RETIREMENT PLANS EXPENSE		408,916.54	717,065.32
515200 FICA EXPENSE		430,559.74	731,670.25
515400 LIFE & ACCIDENT INS EXP		4,933.09	8,741.11
515500 HEALTH INSURANCE EXPENSE		651,810.91	1,147,569.80
Major Account 510000 Total		7,771,678.09	13,037,407.19
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		36.38	36.38
522100 DUES & SUBSCRIPTION EXP		73.01	73.01
522200 CONFERENCE REGISTRATION		1,732.48	2,456.48
522400 SUBSISTENCE		854.85	854.85
524700 RENT EXP-OTHER REAL PROP		200.00	200.00
531100 OFFICE SUPPLIES EXPENSE		1,385.78	4,243.78
534600 ED & RECREATIONAL SUP EX		5,740.06	5,740.06
534901 DATA PROCESSING SUPPLIES		1,147.80	1,147.80
537100 LABORATORY SUP EXP		13,337.27	13,337.27
554900 OTHER CONTRACTUAL SERVICES		1,505.00	1,505.00
555200 SOFTWARE - NEW PURCHASES			15,782.19
Major Account 520000 Total		26,012.63	45,376.82
570000 Travel Expenses			
571100 BOARD & LODGING		1,025.90	1,544.17
571103 BOARD & LODGING-FOREIGN			1,012.69
572100 COMMERCIAL TRANSPORTATIO		2,008.14	2,008.14
574500 PERSONAL VEHICLE MILEAGE			348.00
574600 CONTRACTUAL SERV - TRAVEL EXP		147.50	383.50
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total		3,181.54	5,346.50
580000 Capital Outlay			
588004 EQUIPMENT		48,945.07	126,408.92
Major Account 580000 Total		48,945.07	126,408.92
Fund 10000 Expenditures Total		7,849,817.33	13,214,539.43
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-

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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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,983,708.24-	4,385,652.14-
	471102 GEN FUND REMISSIONS-CASH	9,507,545.55	9,507,545.55
	471103 NON RESIDENT TUITION	8,903,735.21-	8,903,735.21-
	471104 OFF-CAMPUS TUITION	223,641.37-	223,641.37-
	Major Account 470000 Total	2,603,539.27-	4,005,483.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,903.69-	123,774.16-
	483200 BUILDING & SPACE RENTAL	316.18	316.18
	484101 RESTRICTED-DONATIONS	328,607.24	328,607.24
	484105 INDIRECT COST-OTHER	742,032.68-	742,032.68-
	486100 LOAN INTEREST	321.25	
	486300 CLEARING ACCOUNT	56,782.61-	56,782.61-
	486301 SECURITY DEPOSITS	2,506.56-	1,321.04-
	486351 NSF ITEMS SUSPENSE	39,649.89	81,119.00
	Major Account 480000 Total	480,330.98-	513,868.07-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	115,000.00-	115,000.00-
	493200 OPERATING TRANSFERS OUT	12,945.00	12,945.00
	493203 TRANS OUT-CENTRAL ADMIN	36,581.00	36,581.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	597,049.50	597,049.50
	Fund 25140 Revenues Total	2,491,924.14-	3,932,517.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,663,832.46	4,267,603.68
	511200 TEMPORARY SALARIES-WAGE	170,050.01	460,770.40
	511300 OVERTIME PAYMENTS	8,147.80	14,852.92
	511900 SUPPLEMENTAL	2,757.43	6,206.52
	515100 RETIREMENT PLANS EXPENSE	125,447.46	320,882.64
	515200 FICA EXPENSE	134,660.13	346,141.58
	515400 LIFE & ACCIDENT INS EXP	1,602.15	4,200.42
	515500 HEALTH INSURANCE EXPENSE	237,101.88	615,527.12
	516400 UNEMPLOYM COMP INS EXP		11,848.83
	516500 WORKERS COMP PREMIUMS	4.14	4.14
	Major Account 510000 Total	2,343,603.46	6,048,038.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,809.94	22,018.08
	521200 COM EXPENSE - VOICE/DATA	72,614.77	80,117.19
	521300 FREIGHT EXPENSE	847.53-	369.64

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	5,050.00	5,050.00
	521500 PUBLICATION & PRINT EXP	66,058.84	92,069.87
	521900 AWARDS EXPENSE	1,457.08	4,166.34
	522100 DUES & SUBSCRIPTION EXP	137,184.17	230,990.43
	522200 CONFERENCE REGISTRATION	44,403.36	51,381.98
	522400 SUBSISTENCE	2,382.27	5,968.53
	522500 EMPLOYEE MOVING EXPENSE	998.47	6,998.47
	522600 JOB APPLICANT EXPENSE	4,267.09	6,111.61
	523201 NATURAL GAS	28,262.15	60,667.07
	523202 ELECTRICITY	233,207.21	509,093.33
	523203 WATER	29,488.74	55,951.12
	523204 SEWER	20,196.13	36,465.80
	524600 RENT EXPENSE-BUILDINGS	1,394.00	1,694.00
	524700 RENT EXP-OTHER REAL PROP	225.00	625.00
	525100 RENT EXP-OFFICE EQUIP	2,741.58	4,542.70
	525400 RENT EXP-COMM EQUIP	16,615.00	16,615.00
	525500 RENT EXP-OTHER PERS PROP	12,021.07	13,054.47
	526100 REP & MAINT-REAL PROPERT	87,007.69	153,307.03
	527100 REP & MAINT-OFFICE EQUIP	12,888.11	13,974.21
	527200 REP & MAINT-MOTOR VEHICL	2,869.12	2,898.68
	527300 REP & MAINT-MEDICAL EQUI		3,307.50
	527600 REP & MAINT-HOUSE/INST E	192.50	192.50
	527800 REP & MAINT-OTHER PROPER	5,228.53-	63,287.00
	531100 OFFICE SUPPLIES EXPENSE	81,324.71	131,286.99
	533100 HOUSEHOLD & INSTIT EXP	10,580.97	28,456.42
	533900 FOOD EXPENSE	27,909.82	32,674.39
	534500 AGRICULTURAL SUPPLIES EX	2,717.22	4,297.22
	534600 ED & RECREATIONAL SUP EXP	34,227.32	51,436.79
	534800 CONST & MAINT SUP EXP	38,955.77	58,333.66
	534900 MISCELLANEOUS SUP EXP	35,815.70	51,700.02
	534901 DATA PROCESSING SUPPLIES	64,295.51	145,891.87
	535100 MEDICAL SUPPLIES	488.94	502.10
	537100 LABORATORY SUP EXP	22,280.75	27,376.91
	538100 VEHICLE & EQUIP SUP EXP	1,758.50-	1,387.29-
	539951 PURCHASES FOR RESALE	9,000.00	9,000.00
	541100 ACCTG & AUDITING SERVICES	12,900.00	12,900.00
	541700 LEGAL RELATED EXPENSE	18,018.50	25,617.00
	542500 ENG & ARCH SERVICES	2,935.30	2,935.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	17,381.40	17,381.40
	545000 LABORATORY SERVICES	11,832.14	11,832.14
	547100 EDUCATIONAL SERVICES	3,900.00-	11,100.00
	549200 JANITORIAL/SECURITY SRVS	6,161.40	6,221.40
	554900 OTHER CONTRACTUAL SERVICES	29,832.66	79,194.07
	554903 CONTRACTED SVCS - SUB CONTRACT		1,326.23
	555200 SOFTWARE - NEW PURCHASES	111,865.50	123,227.50
	556100 INSURANCE EXPENSE	33,690.20-	22,955.20-
	559100 OTHER OPERATING EXP	163,617.06	202,883.68
	Major Account 520000 Total	1,447,050.20	2,452,150.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,619.34	44,269.03
	571103 BOARD & LODGING-FOREIGN	20,435.52	26,973.80
	571600 MEALS-NOT TRAVEL STATUS	74.07	122.40
	572100 COMMERCIAL TRANSPORTATIO	32,472.84	34,104.52
	572103 COMERCIAL FARES-FOREIGN	11,345.33	14,162.01
	573100 STATE-OWNED TRANSPORT	425.00	425.00
	574500 PERSONAL VEHICLE MILEAGE	2,118.61	4,355.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,933.86	20,808.81
	575100 MISC TRAVEL EXPENSE	570.16	1,596.71
	575103 MISC TVL EXP-FOREIGN	1,293.70	1,697.00
	Major Account 570000 Total	111,288.43	148,514.39
	580000 Capital Outlay		
	588003 BUILDINGS	10,108.75	10,108.75
	588004 EQUIPMENT	330,804.92	654,755.57
	Major Account 580000 Total	340,913.67	664,864.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	837,323.00	837,323.00
	599100 OTHER GOVERNMENT AID	2,650,785.55	2,650,785.55
	599102 NON-TAXABLE STIPENDS	3,496,064.15-	3,496,064.15-
	599104 STUDENT TUITION	4,687.85	4,687.85
	Major Account 590000 Total	3,267.75-	3,267.75-
	Fund 25140 Expenditures Total	4,239,588.01	9,310,299.36
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	9,166.21-	9,166.21-
	Major Account 460000 Total	9,166.21-	9,166.21-
	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>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,657,626.47-	7,746,170.18-
	471103 NON RESIDENT TUITION	21,124.00	21,124.00
	472100 SALE OF SUP & MAT	105,897.36-	105,897.36-
	472200 REPROD & PUBLICATIONS	5,979.41-	5,979.41-
	474100 GENERAL BUSINESS FEES	6,520.56-	7,606.86-
	Major Account 470000 Total	7,754,899.80-	7,844,529.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,682.18-	67,563.09-
	483200 BUILDING & SPACE RENTAL	62,908.54-	62,908.54-
	483300 EQUIPMENT LEASE OR RENTA	80.00-	80.00-
	483400 OTHER RENTAL REVENUE	66,148.00-	73,010.00-
	484105 INDIRECT COST-OTHER	90.90-	90.90-
	484800 ROYALTY REVENUE		189.00-
	486400 CASH OVER ADJUSTMENT	.20	.20
	Major Account 480000 Total	185,909.42-	203,841.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,074.23-	4,074.23-
	493200 OPERATING TRANSFERS OUT	250.00-	250.00-
	Major Account 490000 Total	4,324.23-	4,324.23-
	Fund 55140 Revenues Total	7,954,299.66-	8,061,861.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,347.17	1,158,359.64
	511200 TEMPORARY SALARIES-WAGE	490,509.48	805,890.41
	511300 OVERTIME PAYMENTS	1,335.08	2,615.25
	511900 SUPPLEMENTAL	602.46	1,274.92
	515100 RETIREMENT PLANS EXPENSE	41,568.35	80,884.59
	515200 FICA EXPENSE	73,701.24	133,410.37
	515400 LIFE & ACCIDENT INS EXP	617.13	1,200.22
	515500 HEALTH INSURANCE EXPENSE	83,541.55	164,576.27
	516400 UNEMPLOYM COMP INS EXP		3,559.00
	516500 WORKERS COMP PREMIUMS	15,022.49-	15,022.49-
	Major Account 510000 Total	1,302,199.97	2,336,748.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,619.25	8,619.25
	521200 COM EXPENSE - VOICE/DATA	15,596.55	31,816.42
	521300 FREIGHT EXPENSE	1,219.05	1,286.05
	521500 PUBLICATION & PRINT EXP	44,788.88	68,440.26
	521700 1099 ROYALTY PAYMENTS		3,712.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.90-
	522000 1099 AWARDS	200.00	600.00
	522100 DUES & SUBSCRIPTION EXP	53,146.45	54,073.96
	522200 CONFERENCE REGISTRATION	6,087.59	7,092.59
	522400 SUBSISTENCE	5,419.78	29,942.91
	522600 JOB APPLICANT EXPENSE	1,439.41	1,439.41
	524600 RENT EXPENSE-BUILDINGS	3,994.50	3,994.50
	524700 RENT EXP-OTHER REAL PROP	325.00	325.00
	525100 RENT EXP-OFFICE EQUIP	268.36	402.54
	525500 RENT EXP-OTHER PERS PROP	7,298.82	7,737.52
	526100 REP & MAINT-REAL PROPERT	677.60	2,386.03
	527100 REP & MAINT-OFFICE EQUIP	8,889.36	9,070.89
	527300 REP & MAINT-MEDICAL EQUI	564.00	564.00
	527600 REP & MAINT-HOUSE/INST E	240.00	240.00
	527700 REP & MAINT-PHOTO/MEDIA	50.00	50.00
	527800 REP & MAINT-OTHER PROPER	2,246.00	2,246.00
	531100 OFFICE SUPPLIES EXPENSE	47,912.71	54,744.13
	533100 HOUSEHOLD & INSTIT EXP	486.99	486.99
	533900 FOOD EXPENSE	26,227.28	58,896.67
	534500 AGRICULTURAL SUPPLIES EX	6,953.52	6,953.52
	534600 ED & RECREATIONAL SUP EX	54,284.56	80,606.77
	534800 CONST & MAINT SUP EXP	4,634.08	4,634.08
	534900 MISCELLANEOUS SUP EXP	10,025.50	14,958.12
	534901 DATA PROCESSING SUPPLIES	131,712.77	158,541.24
	537100 LABORATORY SUP EXP	32,515.10	42,224.68
	538100 VEHICLE & EQUIP SUP EXP	345.66	510.24
	539100 INDIRECT COST ALLOWANCE	20,224.32	20,224.32
	542500 ENG & ARCH SERVICES	3,941.24	3,950.24
	543500 MGT CONSULTANT SERVICES	27,653.51	27,653.51
	545000 LABORATORY SERVICES	1,128.00	1,128.00
	547100 EDUCATIONAL SERVICES	14,871.00	17,422.40
	554900 OTHER CONTRACTUAL SERVICES	92,782.83	155,235.35
	555200 SOFTWARE - NEW PURCHASES	12,585.63	79,069.45
	556100 INSURANCE EXPENSE	1,366.77-	3,799.83
	559100 OTHER OPERATING EXP	42,592.37	88,104.91
	Major Account 520000 Total	690,580.90	1,053,108.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,032.33	15,767.27

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	21,529.64	35,300.30
	571600 MEALS-NOT TRAVEL STATUS	1,745.70-	1,640.55-
	572100 COMMERCIAL TRANSPORTATIO	17,844.20-	17,048.48-
	572103 COMERCIAL FARES-FOREIGN	11,323.43	14,661.22
	573100 STATE-OWNED TRANSPORT	21.00	21.00
	574500 PERSONAL VEHICLE MILEAGE	391.14	903.14
	574503 MILEAGE ALLOW-FOREIGN		2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,266.49	10,255.81
	575100 MISC TRAVEL EXPENSE	289.00	983.43
	575103 MISC TVL EXP-FOREIGN	906.74	6,527.28
	Major Account 570000 Total	<u>30,169.87</u>	<u>65,732.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	24,415.57-	15,840.41-
	Major Account 580000 Total	<u>24,415.57-</u>	<u>15,840.41-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,956.17	250,956.17
	599102 NON-TAXABLE STIPENDS	7,033.00-	7,133.00-
	599104 STUDENT TUITION	166,715.06	166,715.06
	Major Account 590000 Total	<u>410,638.23</u>	<u>410,538.23</u>
	Fund 55140 Expenditures Total	<u>2,409,173.40</u>	<u>3,850,286.88</u>
	Program Revenues	<u>10,446,223.80-</u>	<u>11,994,378.66-</u>
	Program Expenditures	<u>14,498,578.74</u>	<u>26,375,125.67</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	126,059.48	235,520.59
	511200 TEMPORARY SALARIES-WAGE	101,317.22	179,655.28
	511300 OVERTIME PAYMENTS	31.03	595.55
	511900 SUPPLEMENTAL	41.88	83.76
	515100 RETIREMENT PLANS EXPENSE	12,574.16	23,818.88
	515200 FICA EXPENSE	13,164.20	25,133.39
	515400 LIFE & ACCIDENT INS EXP	133.40	251.46
	515500 HEALTH INSURANCE EXPENSE	17,558.71	32,353.53
	516500 WORKERS COMP PREMIUMS	1,436.85	1,436.85
	Major Account 510000 Total	272,316.93	498,849.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.92	23.92
	521200 COM EXPENSE - VOICE/DATA	935.51	1,419.37
	521300 FREIGHT EXPENSE	74.43	74.43
	521500 PUBLICATION & PRINT EXP	2,354.34	2,354.34
	522100 DUES & SUBSCRIPTION EXP	3,130.81	3,130.81
	522200 CONFERENCE REGISTRATION	5,689.00	10,499.00
	524700 RENT EXP-OTHER REAL PROP	1,490.00	1,490.00
	525500 RENT EXP-OTHER PERS PROP	270.98	930.60
	527100 REP & MAINT-OFFICE EQUIP	135.34	135.34
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	1,039.79	1,192.66
	533900 FOOD EXPENSE		323.53
	534600 ED & RECREATIONAL SUP EX	3,429.45	3,429.45
	534900 MISCELLANEOUS SUP EXP	3,411.15	3,411.15
	534901 DATA PROCESSING SUPPLIES	831.08	4,953.08
	537100 LABORATORY SUP EXP	4,044.42	4,838.35
	538100 VEHICLE & EQUIP SUP EXP		139.51
	539100 INDIRECT COST ALLOWANCE	225,885.80	225,885.80
	545000 LABORATORY SERVICES	3,704.77	3,704.77
	554900 OTHER CONTRACTUAL SERVICES	9,140.00	21,220.00
	554903 CONTRACTED SVCS - SUB CONTRACT	95,411.51	101,018.25
	559100 OTHER OPERATING EXP	509.08	509.08
	Major Account 520000 Total	361,551.38	390,723.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.53	4,292.35
	571103 BOARD & LODGING-FOREIGN	104.92	104.92
	572100 COMMERCIAL TRANSPORTATIO	4,214.84	4,741.48

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	454.16	454.16
	574500 PERSONAL VEHICLE MILEAGE	181.75	198.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,661.81	47,927.06
	575100 MISC TRAVEL EXPENSE	148.84	315.78
	575103 MISC TVL EXP-FOREIGN	35.00	35.00
	Major Account 570000 Total	<u>18,204.85</u>	<u>58,069.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,974.00	3,974.00
	599102 NON-TAXABLE STIPENDS	21,343,016.00	21,343,266.00
	Major Account 590000 Total	<u>21,346,990.00</u>	<u>21,347,240.00</u>
	Fund 40000 Expenditures Total	<u>21,999,063.16</u>	<u>22,294,881.73</u>
	Program Expenditures	<u>21,999,063.16</u>	<u>22,294,881.73</u>

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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	1,097,488.39-	1,449,188.79-
	Major Account 460000 Total	1,097,488.39-	1,449,188.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,900.30	10,249.73
	Major Account 480000 Total	10,900.30	10,249.73
	Fund 45180 Revenues Total	1,086,588.09-	1,438,939.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,926.87	151,413.49
	511200 TEMPORARY SALARIES-WAGE	143,398.98	325,978.32
	511300 OVERTIME PAYMENTS	724.74	815.49
	511900 SUPPLEMENTAL	14.00	28.00
	515100 RETIREMENT PLANS EXPENSE	10,667.55	25,148.33
	515200 FICA EXPENSE	13,100.64	29,950.98
	515400 LIFE & ACCIDENT INS EXP	129.28	285.73
	515500 HEALTH INSURANCE EXPENSE	17,222.01	36,194.56
	516500 WORKERS COMP PREMIUMS	1,855.27	1,855.27
	Major Account 510000 Total	265,039.34	571,670.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	649.03	812.24
	521500 PUBLICATION & PRINT EXP	2,772.70	2,772.70
	522100 DUES & SUBSCRIPTION EXP	5,370.86	8,037.86
	522200 CONFERENCE REGISTRATION	10,756.62	12,938.12
	522400 SUBSISTENCE	6,974.46	12,510.21
	524600 RENT EXPENSE-BUILDINGS	11,578.57	12,699.14
	524700 RENT EXP-OTHER REAL PROP		280.80
	525500 RENT EXP-OTHER PERS PROP	2,165.07	2,607.64
	531100 OFFICE SUPPLIES EXPENSE	8,937.46	9,294.96
	533900 FOOD EXPENSE	8,614.22	19,763.33
	534600 ED & RECREATIONAL SUP EX	10,225.18	10,420.22
	534900 MISCELLANEOUS SUP EXP	35.22	115.37
	534901 DATA PROCESSING SUPPLIES	4,670.01	4,696.74
	537100 LABORATORY SUP EXP	1,116.77	1,142.32
	538100 VEHICLE & EQUIP SUP EXP	741.96	1,060.58
	539100 INDIRECT COST ALLOWANCE	245,910.28	245,910.28
	543100 IT CONSULTING-APPLICATIONS	2,000.00	2,000.00
	545000 LABORATORY SERVICES	295.54	295.54
	547100 EDUCATIONAL SERVICES	627.60	627.60
	554900 OTHER CONTRACTUAL SERVICES	106,082.26	169,460.20

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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>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	59,787.57	67,626.11
	559100 OTHER OPERATING EXP	5,975.00-	5,925.00-
	Major Account 520000 Total	483,336.38	579,146.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,594.78	11,799.06
	572100 COMMERCIAL TRANSPORTATIO	2,864.35	3,401.59
	572103 COMERCIAL FARES-FOREIGN	3,098.31	3,098.31
	574500 PERSONAL VEHICLE MILEAGE	463.00	1,599.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	457.13-	21,699.56
	575100 MISC TRAVEL EXPENSE	128.25	299.81
	575103 MISC TVL EXP-FOREIGN	3,950.00	3,950.00
	Major Account 570000 Total	16,641.56	45,847.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	291,857.22	291,857.22
	Major Account 590000 Total	291,857.22	291,857.22
	Fund 45180 Expenditures Total	1,056,874.50	1,488,521.68
	Program Revenues	1,086,588.09-	1,438,939.06-
	Program Expenditures	1,056,874.50	1,488,521.68

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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		
	471100 SALE OF SERVICES	900.00-	900.00-
	471101 PROF & TECH GRNT/CONT-ITD	240.96-	240.96-
	471108 MED/VOC SERV-STATE AG	243,095.70-	396,432.35-
	Major Account 470000 Total	244,236.66-	397,573.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,272.09-	71,054.03-
	484101 RESTRICTED-DONATIONS	2,837,049.44-	3,413,755.95-
	484104 INDIRECT COST-LOCAL	30,374.22-	30,374.22-
	484106 INDIRECT COST-PRIVATE	130,534.93-	519,783.34-
	486100 LOAN INTEREST	1,994.37-	1,994.37-
	Major Account 480000 Total	3,132,225.05-	4,036,961.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,945.00-	12,945.00-
	493200 OPERATING TRANSFERS OUT	674.23	674.23
	Major Account 490000 Total	12,270.77-	12,270.77-
	Fund 65140 Revenues Total	3,388,732.48-	4,446,805.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,917.20	405,001.89
	511200 TEMPORARY SALARIES-WAGE	253,505.24	525,914.53
	511300 OVERTIME PAYMENTS	480.39	829.92
	511900 SUPPLEMENTAL	21.00	42.00
	515100 RETIREMENT PLANS EXPENSE	12,952.14	36,446.76
	515200 FICA EXPENSE	17,987.97	46,926.12
	515400 LIFE & ACCIDENT INS EXP	118.83	391.08
	515500 HEALTH INSURANCE EXPENSE	22,450.23	59,473.74
	516500 WORKERS COMP PREMIUMS	3,200.67	3,200.67
	Major Account 510000 Total	508,633.67	1,078,226.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.16	178.16
	521200 COM EXPENSE - VOICE/DATA	5,075.88	5,403.68
	521300 FREIGHT EXPENSE	237.05	236.30
	521500 PUBLICATION & PRINT EXP	15,012.19	17,765.16
	522000 1099 AWARDS	2,550.00-	3,550.00-
	522100 DUES & SUBSCRIPTION EXP	10,265.08-	3,907.96-
	522200 CONFERENCE REGISTRATION	11,348.88	15,230.44
	522400 SUBSISTENCE	2,922.87	11,142.75
	522600 JOB APPLICANT EXPENSE		200.59
	523201 NATURAL GAS	195.12	195.12

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,373.11-	2,373.11-
	524600 RENT EXPENSE-BUILDINGS	9,453.00	9,453.00
	524700 RENT EXP-OTHER REAL PROP	9,835.00	25,500.00
	525400 RENT EXP-COMM EQUIP	13,615.00-	10,615.00-
	525500 RENT EXP-OTHER PERS PROP	4,232.36	4,730.93
	527100 REP & MAINT-OFFICE EQUIP	5,678.69	6,211.72
	527800 REP & MAINT-OTHER PROPER	472.00-	472.00-
	531100 OFFICE SUPPLIES EXPENSE	6,860.92	10,443.37
	533100 HOUSEHOLD & INSTIT EXP	581.00	581.00
	533900 FOOD EXPENSE	21,453.17	47,311.84
	534500 AGRICULTURAL SUPPLIES EX	9,174.97	9,174.97
	534600 ED & RECREATIONAL SUP EX	11,383.29	15,485.17
	534700 ENG TECH & COMM SUP EXP	45.33	45.33
	534900 MISCELLANEOUS SUP EXP	16,946.44	29,113.20
	534901 DATA PROCESSING SUPPLIES	4,238.99	8,567.94
	535100 MEDICAL SUPPLIES	275.80	275.80
	537100 LABORATORY SUP EXP	26,226.63	39,246.94
	538100 VEHICLE & EQUIP SUP EXP	1,631.55	1,795.43
	539100 INDIRECT COST ALLOWANCE	231,961.25	231,961.25
	541100 ACCTG & AUDITING SERVICES	12,900.00-	12,900.00-
	542500 ENG & ARCH SERVICES		2,500.00
	543100 IT CONSULTING-APPLICATIONS	1,366.50-	1,366.50-
	545000 LABORATORY SERVICES	520.26	520.26
	547100 EDUCATIONAL SERVICES	17,400.00	17,400.00
	554900 OTHER CONTRACTUAL SERVICES	63,971.50	91,692.90
	554903 CONTRACTED SVCS - SUB CONTRACT	87,463.95	87,690.83
	555200 SOFTWARE - NEW PURCHASES	4,058.93	9,876.74
	556100 INSURANCE EXPENSE	322.32	322.32
	559100 OTHER OPERATING EXP	83,758.44-	42,850.69-
	Major Account 520000 Total	441,385.37	622,217.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,759.90	12,156.53
	571103 BOARD & LODGING-FOREIGN	42,306.11	45,061.96
	572100 COMMERCIAL TRANSPORTATIO	30,332.95	30,714.76
	572103 COMERCIAL FARES-FOREIGN	10,315.93	13,031.59
	573100 STATE-OWNED TRANSPORT	258.00	258.00
	574500 PERSONAL VEHICLE MILEAGE	288.75	1,195.00
	574503 MILEAGE ALLOW-FOREIGN	63.00	63.00

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	62,214.97	66,194.58
	575100 MISC TRAVEL EXPENSE	1,148.25	1,595.71
	575103 MISC TVL EXP-FOREIGN	44,763.84	45,727.08
	Major Account 570000 Total	198,451.70	215,998.21
	580000 Capital Outlay		
	588004 EQUIPMENT	45,536.34	102,561.10
	Major Account 580000 Total	45,536.34	102,561.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,856.45	18,856.45
	599102 NON-TAXABLE STIPENDS	7,057,349.94	7,057,349.94
	599104 STUDENT TUITION	19,717.15	19,717.15
	Major Account 590000 Total	7,095,923.54	7,095,923.54
	Fund 65140 Expenditures Total	8,289,930.62	9,114,927.44
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	60.00-
	Major Account 470000 Total	60.00-	60.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.53-	2,167.10-
	486100 LOAN INTEREST	86,926.52-	86,926.52-
	486300 CLEARING ACCOUNT	80,005.89-	153,515.61-
	Major Account 480000 Total	168,104.94-	242,609.23-
	Fund 65530 Revenues Total	168,164.94-	242,669.23-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,623.85	2,623.85
	554900 OTHER CONTRACTUAL SERVICES	12,702.50	12,702.50
	Major Account 520000 Total	15,326.35	15,326.35
	Fund 65530 Expenditures Total	15,326.35	15,326.35
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.15	22.93-
	484500 REIMB NON-GOVT SOURCES	5,886.00	6,840.00
	484900 OTHER PRIVATE SOURCES	488,809.00-	547,366.00-
	Major Account 480000 Total	482,857.85-	540,548.93-
	Fund 65560 Revenues Total	482,857.85-	540,548.93-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	430,458.00	430,458.00
	Major Account 590000 Total	430,458.00	430,458.00

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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>
65560 UNO EFT STUDENT LOAN Expenditures	590000 Government Aid		
	Fund 65560 Expenditures Total	<u>430,458.00</u>	<u>430,458.00</u>
	Program Revenues	<u>4,039,755.27-</u>	<u>5,230,024.15-</u>
	Program Expenditures	<u>8,735,714.97</u>	<u>9,560,711.79</u>



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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	3,120.47-	6,499.39-
	Major Account 460000 Total	3,120.47-	6,499.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,845,800.20-	7,824,870.83-
	472100 SALE OF SUP & MAT	777,620.50-	767,348.40-
	474100 GENERAL BUSINESS FEES	282,342.80-	247,767.58-
	476100 OTHER LIC PERM & FEES	1,330,358.47-	1,363,497.73-
	Major Account 470000 Total	10,236,121.97-	10,203,484.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,780.63-	30,662.04-
	483100 HOUSING & DORM RENTAL RE	2,979,322.63-	2,981,178.09-
	483200 BUILDING & SPACE RENTAL	126,329.12-	126,329.12-
	483300 EQUIPMENT LEASE OR RENTA	8,229.92-	8,229.92-
	483400 OTHER RENTAL REVENUE	52,806.00-	52,806.00-
	484101 RESTRICTED-DONATIONS		174,520.22-
	484105 INDIRECT COST-OTHER	5,755.22	5,755.22
	484500 REIMB NON-GOVT SOURCES	13,436.15-	13,436.15-
	484800 ROYALTY REVENUE	6,662.17-	6,662.17-
	486300 CLEARING ACCOUNT	40,454.08	20,429.21-
	486301 SECURITY DEPOSITS	13,350.00-	13,150.00-
	486400 CASH OVER ADJUSTMENT	804.19	804.19
	Major Account 480000 Total	3,162,903.13-	3,420,843.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	189.50-	189.50-
	492100 BOND ISSUANCE		115,718.50-
	493100 OPERATING TRANSFERS IN	88,062.35-	88,062.35-
	493200 OPERATING TRANSFERS OUT	88,062.35	88,062.35
	Major Account 490000 Total	189.50-	115,908.00-
	Fund 55140 Revenues Total	13,402,335.07-	13,746,735.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091,637.24	2,116,385.99
	511200 TEMPORARY SALARIES-WAGE	341,341.06	562,970.41
	511300 OVERTIME PAYMENTS	7,855.69	11,914.56
	511900 SUPPLEMENTAL	2,002.71	4,075.42
	515100 RETIREMENT PLANS EXPENSE	63,309.73	126,141.27
	515200 FICA EXPENSE	92,778.58	174,261.11
	515400 LIFE & ACCIDENT INS EXP	986.40	1,980.72
	515500 HEALTH INSURANCE EXPENSE	149,669.98	299,025.09

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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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		59.00
	516500 WORKERS COMP PREMIUMS	8,525.56	8,525.56
	Major Account 510000 Total	1,758,106.95	3,305,339.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,677.67	5,677.67
	521200 COM EXPENSE - VOICE/DATA	64,568.96	99,617.94
	521300 FREIGHT EXPENSE	707.38	777.65
	521400 CIO CHARGES	259.59	506.82
	521500 PUBLICATION & PRINT EXP	24,752.67	36,017.68
	522100 DUES & SUBSCRIPTION EXP	94,201.29	144,264.06
	522200 CONFERENCE REGISTRATION	19,443.57	19,633.57
	522400 SUBSISTENCE	29,327.60	31,891.89
	522500 EMPLOYEE MOVING EXPENSE	3,743.89	5,761.78
	522600 JOB APPLICANT EXPENSE	787.60	929.38
	523201 NATURAL GAS	22,716.27	39,313.82
	523202 ELECTRICITY	96,896.49	119,242.43
	523203 WATER	7,307.10	13,302.58
	523204 SEWER	6,255.18	12,329.54
	523219 OTHER UTILITY	2,999.00	9,488.09
	524600 RENT EXPENSE-BUILDINGS	166,894.54	166,894.54
	524700 RENT EXP-OTHER REAL PROP	1,330.00	1,330.00
	525100 RENT EXP-OFFICE EQUIP	386.00	772.00
	525500 RENT EXP-OTHER PERS PROP	4,375.14	9,508.81
	526100 REP & MAINT-REAL PROPERT	53,055.02	81,540.91
	527100 REP & MAINT-OFFICE EQUIP	13,647.50	3,169.63
	527200 REP & MAINT-MOTOR VEHICL	20.00	2,095.00
	527400 REP & MAINT-DATA PROC	194.30	194.30
	527600 REP & MAINT-HOUSE/INST E	4,829.59	4,994.35
	527800 REP & MAINT-OTHER PROPER	9,488.80	20,660.06
	531100 OFFICE SUPPLIES EXPENSE	68,979.78	75,907.25
	533100 HOUSEHOLD & INSTIT EXP	33,072.14	46,694.47
	533900 FOOD EXPENSE	17,622.22	28,561.60
	534600 ED & RECREATIONAL SUP EX	82,914.99	105,474.80
	534800 CONST & MAINT SUP EXP	30,813.22	34,428.68
	534900 MISCELLANEOUS SUP EXP	10,488.80	12,558.99
	534901 DATA PROCESSING SUPPLIES	36,217.09	37,884.25
	535100 MEDICAL SUPPLIES	5,379.27	8,222.25
	538100 VEHICLE & EQUIP SUP EXP	14,648.58	18,742.53

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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		
	539951 PURCHASES FOR RESALE	1,381,126.10	1,549,976.57
	541100 ACCTG & AUDITING SERVICES	7,249.00-	249.00-
	541700 LEGAL RELATED EXPENSE	10,808.50	14,841.50
	542500 ENG & ARCH SERVICES	954.00	954.00
	543100 IT CONSULTING-APPLICATIONS	2,247.00	2,247.00
	543500 MGT CONSULTANT SERVICES	2,127.00	2,127.00
	545000 LABORATORY SERVICES	4,321.00	4,321.00
	549200 JANITORIAL/SECURITY SRVS	5,731.20	7,793.64
	554900 OTHER CONTRACTUAL SERVICES	134,804.93	323,675.25
	555200 SOFTWARE - NEW PURCHASES	23,864.18	24,677.18
	556100 INSURANCE EXPENSE	46,610.27-	46,610.27-
	559100 OTHER OPERATING EXP	348,643.20-	101,013.71
	Major Account 520000 Total	2,070,187.68	3,183,156.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	224,033.53	237,116.17
	571103 BOARD & LODGING-FOREIGN	349.64	349.64
	571600 MEALS-NOT TRAVEL STATUS	132.00-	132.00-
	572100 COMMERCIAL TRANSPORTATIO	52,313.46	53,075.58
	572103 COMERCIAL FARES-FOREIGN	973.71	973.71
	573100 STATE-OWNED TRANSPORT	1,011.52	1,011.52
	574500 PERSONAL VEHICLE MILEAGE	221.25	578.75
	574503 MILEAGE ALLOW-FOREIGN	341.75	341.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,988.81	3,988.81
	575100 MISC TRAVEL EXPENSE	2,330.83	2,856.55
	575103 MISC TVL EXP-FOREIGN	70.00	70.00
	Major Account 570000 Total	285,502.50	300,230.48
	580000 Capital Outlay		
	588004 EQUIPMENT	24,594.74-	16,889.14-
	Major Account 580000 Total	24,594.74-	16,889.14-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	65,380.86	60,547.72
	599104 STUDENT TUITION	175,233.86	175,233.86
	Major Account 590000 Total	240,614.72	235,781.58
	Fund 55140 Expenditures Total	4,329,817.11	7,007,618.95
	Program Revenues	13,402,335.07-	13,746,735.44-
	Program Expenditures	4,329,817.11	7,007,618.95

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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		
	521300 FREIGHT EXPENSE	101.18-	101.18-
	521500 PUBLICATION & PRINT EXP	986.76	986.76
	522100 DUES & SUBSCRIPTION EXP	106.49	106.49
	526100 REP & MAINT-REAL PROPERT	58,895.60	58,895.60
	527800 REP & MAINT-OTHER PROPER	6,542.70	6,542.70
	531100 OFFICE SUPPLIES EXPENSE	145,972.19	145,972.19
	533100 HOUSEHOLD & INSTIT EXP	25,878.74	25,878.74
	534901 DATA PROCESSING SUPPLIES	15,917.29	15,917.29
	549200 JANITORIAL/SECURITY SRVS	5,200.00	5,775.75
	554900 OTHER CONTRACTUAL SERVICES	495.00-	495.00-
	555200 SOFTWARE - NEW PURCHASES	6,762.20	6,762.20
	Major Account 520000 Total	265,665.79	266,241.54
	580000 Capital Outlay		
	588003 BUILDINGS	17,340.19	29,884.19
	588004 EQUIPMENT	144,205.88-	144,205.88-
	Major Account 580000 Total	126,865.69-	114,321.69-
	Fund 65020 Expenditures Total	138,800.10	151,919.85
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,078,728.67-	1,078,728.67-
	Major Account 490000 Total	1,078,728.67-	1,078,728.67-
	Fund 65120 Revenues Total	1,078,728.67-	1,078,728.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	276.07	276.07
	522100 DUES & SUBSCRIPTION EXP	3,975.00	3,975.00
	526100 REP & MAINT-REAL PROPERT	80,364.62	137,466.71
	527600 REP & MAINT-HOUSE/INST E		8,360.00
	527800 REP & MAINT-OTHER PROPER		453.76
	533100 HOUSEHOLD & INSTIT EXP	18,458.24	25,273.24
	534600 ED & RECREATIONAL SUP EX	1,631.75	22,036.59
	534800 CONST & MAINT SUP EXP	95,103.08	111,921.74
	542500 ENG & ARCH SERVICES	103.50	619.10
	554900 OTHER CONTRACTUAL SERVICES	438.25	438.25
	Major Account 520000 Total	200,350.51	310,820.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,680.17	2,680.17
	588003 BUILDINGS	275,220.03	341,187.88
	588004 EQUIPMENT	21,866.47	327,031.52

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Major Account 580000 Total	<u>299,766.67</u>	<u>670,899.57</u>
	Fund 65120 Expenditures Total	<u>500,117.18</u>	<u>981,720.03</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		<u>540,444.95-</u>
	Major Account 490000 Total		<u>540,444.95-</u>
	Fund 65140 Revenues Total		<u>540,444.95-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	192,253.90	318,522.10
	527100 REP & MAINT-OFFICE EQUIP	9,910.12	9,910.12
	527800 REP & MAINT-OTHER PROPER	2,649.00	3,000.00
	Major Account 520000 Total	<u>204,813.02</u>	<u>331,432.22</u>
	Fund 65140 Expenditures Total	<u>204,813.02</u>	<u>331,432.22</u>
	Program Revenues	<u>1,078,728.67-</u>	<u>1,619,173.62-</u>
	Program Expenditures	<u>843,730.30</u>	<u>1,465,072.10</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	3,594.93-	3,594.93-
	Major Account 490000 Total	3,594.93-	3,594.93-
	Fund 65120 Revenues Total	3,594.93-	3,594.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	115,925.67	115,925.67
	549200 JANITORIAL/SECURITY SRVS	11,453.19	11,453.19
	Major Account 520000 Total	127,378.86	127,378.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,568.54	1,568.54
	Major Account 580000 Total	1,568.54	1,568.54
	Fund 65120 Expenditures Total	128,947.40	128,947.40
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,840.00	5,840.00
	Major Account 520000 Total	5,840.00	5,840.00
	Fund 65140 Expenditures Total	5,840.00	5,840.00
	Program Revenues	3,594.93-	3,594.93-
	Program Expenditures	134,787.40	134,787.40

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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		53,368.99-
	Major Account 490000 Total		53,368.99-
	Fund 65140 Revenues Total		53,368.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,620.00
	527800 REP & MAINT-OTHER PROPER	3,760.00	3,760.00
	534600 ED & RECREATIONAL SUP EX	2,380.80	2,380.80
	Major Account 520000 Total	6,140.80	8,760.80
	580000 Capital Outlay		
	588004 EQUIPMENT		6,111.61
	Major Account 580000 Total		6,111.61
	Fund 65140 Expenditures Total	6,140.80	14,872.41
	Program Revenues		53,368.99-
	Program Expenditures	6,140.80	14,872.41

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	6,430.78-	12,890.90-
	Major Account 480000 Total	6,430.78-	12,890.90-
	Fund 25200 Revenues Total	6,430.78-	12,890.90-
	Program Revenues	6,430.78-	12,890.90-



Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,529.82	4,529.82
	Major Account 580000 Total	4,529.82	4,529.82
	Fund 25210 Expenditures Total	4,529.82	4,529.82
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	138.00	138.00
	Major Account 580000 Total	138.00	138.00
	Fund 65120 Expenditures Total	138.00	138.00
	Program Expenditures	4,667.82	4,667.82

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	513.42-	1,029.27-
	Major Account 480000 Total	513.42-	1,029.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	269,339.94	269,339.94
	Major Account 490000 Total	269,339.94	269,339.94
	Fund 32500 Revenues Total	268,826.52	268,310.67
	Program Revenues	268,826.52	268,310.67

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,493.25
	Major Account 520000 Total		7,493.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	971.65	971.65
	588003 BUILDINGS	14,585.06	409,587.56
	Major Account 580000 Total	15,556.71	410,559.21
	Fund 55110 Expenditures Total	15,556.71	418,052.46
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	36,632.73-	36,632.73-
	Major Account 490000 Total	36,632.73-	36,632.73-
	Fund 65120 Revenues Total	36,632.73-	36,632.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	526100 REP & MAINT-REAL PROPERT	33,423.76	46,559.76
	534600 ED & RECREATIONAL SUP EX	3,650.73	3,650.73
	Major Account 520000 Total	37,074.49	51,410.49
	580000 Capital Outlay		
	588004 EQUIPMENT		5,185.00
	Major Account 580000 Total		5,185.00
	Fund 65120 Expenditures Total	37,074.49	56,595.49
	Program Revenues	36,632.73-	36,632.73-
	Program Expenditures	52,631.20	474,647.95

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	254,419.49-	293,419.49-
	493204 TRANS OUT-PLANT IMPROVEME	209,372.49	346,832.27
	Major Account 490000 Total	45,047.00-	53,412.78
	Fund 25210 Revenues Total	45,047.00-	53,412.78
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,681.00	2,681.00
	526100 REP & MAINT-REAL PROPERT	195,246.21	195,246.21
	534800 CONST & MAINT SUP EXP	27,892.90	27,892.90
	549200 JANITORIAL/SECURITY SRVS	183.60	183.60
	Major Account 520000 Total	226,003.71	226,003.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,035.32	2,035.32
	588003 BUILDINGS	308,185.49	557,407.64
	Major Account 580000 Total	310,220.81	559,442.96
	Fund 25210 Expenditures Total	536,224.52	785,446.67
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	4,000.00-	323,461.04-
	493204 TRANS OUT-PLANT IMPROVEME		3,600.00
	Major Account 490000 Total	4,000.00-	319,861.04-
	Fund 55110 Revenues Total	4,000.00-	319,861.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	49.00	49.00
	534800 CONST & MAINT SUP EXP		155,467.18
	549200 JANITORIAL/SECURITY SRVS	72.00	72.00
	554900 OTHER CONTRACTUAL SERVICES	12,257.44	12,257.44
	559100 OTHER OPERATING EXP	997.50	997.50
	Major Account 520000 Total	13,375.94	168,843.12
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,507.55	1,507.55
	588003 BUILDINGS	1,791,786.90	2,235,986.34
	Major Account 580000 Total	1,793,294.45	2,237,493.89
	Fund 55110 Expenditures Total	1,806,670.39	2,406,337.01
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		53,784.60-
	Major Account 470000 Total		53,784.60-
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		
	484101 RESTRICTED-DONATIONS	68,522.65-	68,522.65-
	Major Account 480000 Total	68,522.65-	68,522.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,826.21-	29,826.21-
	Major Account 490000 Total	29,826.21-	29,826.21-
	Fund 65120 Revenues Total	98,348.86-	152,133.46-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,048.50	3,048.50
	531100 OFFICE SUPPLIES EXPENSE		4,925.00
	542500 ENG & ARCH SERVICES	225,629.78	282,650.72
	Major Account 520000 Total	228,678.28	290,624.22
	580000 Capital Outlay		
	588003 BUILDINGS	6,650.82	13,450.82
	Major Account 580000 Total	6,650.82	13,450.82
	Fund 65120 Expenditures Total	235,329.10	304,075.04
	Program Revenues	147,395.86-	418,581.72-
	Program Expenditures	2,578,224.01	3,495,858.72

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 10000 Expenditures Total	2,750,000.00	2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	2,750,000.00-
	Major Account 490000 Total	2,750,000.00-	2,750,000.00-
	Fund 25200 Revenues Total	2,750,000.00-	2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 25200 Expenditures Total	2,750,000.00	2,750,000.00
	Program Revenues	2,750,000.00-	2,750,000.00-
	Program Expenditures	5,500,000.00	5,500,000.00

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	208,455.73	352,684.77
	588004 EQUIPMENT	98,782.20	100,523.20
	Major Account 580000 Total	<u>307,237.93</u>	<u>453,207.97</u>
	Fund 38000 Expenditures Total	<u>307,237.93</u>	<u>453,207.97</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22,069.39-	22,069.39-
	Major Account 480000 Total	<u>22,069.39-</u>	<u>22,069.39-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,022.63-	17,022.63-
	Major Account 490000 Total	<u>17,022.63-</u>	<u>17,022.63-</u>
	Fund 65150 Revenues Total	<u>39,092.02-</u>	<u>39,092.02-</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,211.14	2,211.14
	Major Account 580000 Total	<u>2,211.14</u>	<u>2,211.14</u>
	Fund 65150 Expenditures Total	<u>2,211.14</u>	<u>2,211.14</u>
	Program Revenues	<u>39,092.02-</u>	<u>39,092.02-</u>
	Program Expenditures	<u>309,449.07</u>	<u>455,419.11</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	34,455.00-	34,455.00-
	Major Account 490000 Total	<u>34,455.00-</u>	<u>34,455.00-</u>
	Fund 55110 Revenues Total	<u>34,455.00-</u>	<u>34,455.00-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,455.00	34,455.00
	Major Account 520000 Total	<u>34,455.00</u>	<u>34,455.00</u>
	Fund 55110 Expenditures Total	<u>34,455.00</u>	<u>34,455.00</u>
	Program Revenues	<u>34,455.00-</u>	<u>34,455.00-</u>
	Program Expenditures	<u>239,455.00</u>	<u>239,455.00</u>



Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,493.55	47,293.55
	Major Account 580000 Total	6,493.55	47,293.55
	Fund 65120 Expenditures Total	6,493.55	47,293.55
	Program Expenditures	6,493.55	47,293.55

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	61.00	5,277.00
	Major Account 580000 Total	61.00	5,277.00
	Fund 25210 Expenditures Total	61.00	5,277.00
	Program Expenditures	61.00	5,277.00

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	3.92-	7.86-
	Major Account 480000 Total	3.92-	7.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,056.45	2,056.45
	Major Account 490000 Total	2,056.45	2,056.45
	Fund 32510 Revenues Total	2,052.53	2,048.59
	Program Revenues	2,052.53	2,048.59

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		245,500.00
	534800 CONST & MAINT SUP EXP		20,943.90
	539200 DEBT SERVICE EXPENSE		4,700,000.00
	Major Account 520000 Total		4,966,443.90
	580000 Capital Outlay		
	588003 BUILDINGS	8,362.22	8,362.22
	Major Account 580000 Total	8,362.22	8,362.22
	Fund 10000 Expenditures Total	8,362.22	4,974,806.12
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20,764.89	26,355.00
	Major Account 520000 Total	20,764.89	26,355.00
	580000 Capital Outlay		
	588003 BUILDINGS	98,906.76	123,556.52
	588004 EQUIPMENT	27,471.16	27,500.11
	Major Account 580000 Total	126,377.92	151,056.63
	Fund 65120 Expenditures Total	147,142.81	177,411.63
	Program Expenditures	155,505.03	5,152,217.75

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 2018

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		73,231.57-
	Major Account 470000 Total		73,231.57-
	Fund 65120 Revenues Total		73,231.57-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,104.89	3,104.89
	Major Account 570000 Total	3,104.89	3,104.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	80.50	80.50
	588003 BUILDINGS	284,765.59	545,305.81
	588004 EQUIPMENT		3,780.00
	Major Account 580000 Total	284,846.09	549,166.31
	Fund 65120 Expenditures Total	287,950.98	552,271.20
	Program Revenues		73,231.57-
	Program Expenditures	287,950.98	552,271.20

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	438,215.00-	438,215.00-
	493200 OPERATING TRANSFERS OUT	2,400.00-	2,400.00-
	493204 TRANS OUT-PLANT IMPROVEME	273,071.44	273,071.44
	Major Account 490000 Total	167,543.56-	167,543.56-
	Fund 25220 Revenues Total	167,543.56-	167,543.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,960.84	4,960.84
	526100 REP & MAINT-REAL PROPERT		781.00
	531100 OFFICE SUPPLIES EXPENSE	317.00	317.00
	534800 CONST & MAINT SUP EXP	2,667.24	3,193.06
	534900 MISCELLANEOUS SUP EXP	503.47	503.47
	554900 OTHER CONTRACTUAL SERVICES	1,548.36	1,548.36
	Major Account 520000 Total	9,996.91	11,303.73
	580000 Capital Outlay		
	588003 BUILDINGS	303,018.01	412,647.80
	588004 EQUIPMENT	4,561.88	11,554.41
	Major Account 580000 Total	307,579.89	424,202.21
	Fund 25220 Expenditures Total	317,576.80	435,505.94
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,668.00-	24,668.00-
	Major Account 480000 Total	24,668.00-	24,668.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	168,978.00-	168,978.00-
	493204 TRANS OUT-PLANT IMPROVEME	48,959.69	48,959.69
	Major Account 490000 Total	120,018.31-	120,018.31-
	Fund 55150 Revenues Total	144,686.31-	144,686.31-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.81	7.81
	525500 RENT EXP-OTHER PERS PROP	28.62	28.62
	534600 ED & RECREATIONAL SUP EX	345.70	345.70
	534800 CONST & MAINT SUP EXP	602.86	602.86
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	1,084.99	1,084.99
	580000 Capital Outlay		
	588003 BUILDINGS	603,157.36	946,008.66
	588004 EQUIPMENT	57,728.70	57,728.70
	Major Account 580000 Total	660,886.06	1,003,737.36

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING	580000 Capital Outlay		
	Fund 55150 Expenditures Total	661,971.05	1,004,822.35
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,057.00-	7,057.00-
	493104 TRANS IN-PLANT IMPROVEMEN	7,368.00-	7,368.00-
	493200 OPERATING TRANSFERS OUT	30,179.00-	30,179.00-
	493204 TRANS OUT-PLANT IMPROVEME	5,000.00	5,000.00
	Major Account 490000 Total	39,604.00-	39,604.00-
	Fund 65150 Revenues Total	39,604.00-	39,604.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,600.00	1,600.00
	534901 DATA PROCESSING SUPPLIES	895.00	895.00
	Major Account 520000 Total	2,495.00	2,495.00
	580000 Capital Outlay		
	588003 BUILDINGS	116,803.11	228,656.74
	588004 EQUIPMENT		728.24
	Major Account 580000 Total	116,803.11	229,384.98
	Fund 65150 Expenditures Total	119,298.11	231,879.98
	Program Revenues	351,833.87-	351,833.87-
	Program Expenditures	1,098,845.96	1,672,208.27

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	39,341.00-	108,841.00-
	493204 TRANS OUT-PLANT IMPROVEME	39,341.00	49,340.30
	Major Account 490000 Total	<u>                    </u>	<u>59,500.70-</u>
	Fund 55110 Revenues Total		<u>59,500.70-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,240.00	3,240.00
	Major Account 520000 Total	<u>3,240.00</u>	<u>3,240.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	430,003.26	1,417,876.44
	Major Account 580000 Total	<u>430,003.26</u>	<u>1,417,876.44</u>
	Fund 55110 Expenditures Total	<u>433,243.26</u>	<u>1,421,116.44</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	84,507.24	271,036.96
	Major Account 580000 Total	<u>84,507.24</u>	<u>271,036.96</u>
	Fund 65120 Expenditures Total	<u>84,507.24</u>	<u>271,036.96</u>
	Program Revenues	<u>                    </u>	<u>59,500.70-</u>
	Program Expenditures	<u>517,750.50</u>	<u>1,692,153.40</u>



Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		
	521200 COM EXPENSE - VOICE/DATA	26,230.00	26,230.00
	534800 CONST & MAINT SUP EXP	1,050.00	1,050.00
	Major Account 520000 Total	<u>27,280.00</u>	<u>27,280.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	14,568.95	33,842.95
	Major Account 580000 Total	<u>14,568.95</u>	<u>33,842.95</u>
	Fund 65140 Expenditures Total	<u>41,848.95</u>	<u>61,122.95</u>
	Program Expenditures	<u>41,848.95</u>	<u>61,122.95</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	315.00	315.00
	Major Account 520000 Total	315.00	315.00
	580000 Capital Outlay		
	588003 BUILDINGS	52,498.29	111,104.26
	Major Account 580000 Total	52,498.29	111,104.26
	Fund 65120 Expenditures Total	52,813.29	111,419.26
	Program Expenditures	52,813.29	111,419.26

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	580000 Capital Outlay		
	588003 BUILDINGS	10,031.18	10,031.18
	Major Account 580000 Total	10,031.18	10,031.18
	Fund 65150 Expenditures Total	10,181.18	10,181.18
	Program Expenditures	10,181.18	10,181.18

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.46	2,334.77-
	Major Account 480000 Total	241.46	2,334.77-
	Fund 64920 Revenues Total	241.46	2,334.77-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,607.00	8,607.00
	Major Account 580000 Total	8,607.00	8,607.00
	Fund 65150 Expenditures Total	8,607.00	8,607.00
	Program Revenues	241.46	2,334.77-
	Program Expenditures	8,607.00	8,607.00

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	13,159.10	4,395.11-
	Major Account 480000 Total	<u>13,159.10</u>	<u>4,395.11-</u>
	Fund 25250 Revenues Total	13,159.10	4,395.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	374.75	472.72
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	526100 REP & MAINT-REAL PROPERT	22,984.88	32,319.28
	534800 CONST & MAINT SUP EXP	3,042.05	13,627.87
	542500 ENG & ARCH SERVICES	3,577.50	3,577.50
	556100 INSURANCE EXPENSE	1,573.34-	1,573.34-
	Major Account 520000 Total	<u>28,415.84</u>	<u>48,434.03</u>
	580000 Capital Outlay		
	588001 LAND	380,050.00	380,050.00
	588002 LAND IMPROVEMENTS	38,169.68	38,169.68
	588003 BUILDINGS	551,282.59	572,948.88
	588004 EQUIPMENT	6,400.00	6,400.00
	Major Account 580000 Total	<u>975,902.27</u>	<u>997,568.56</u>
	Fund 25250 Expenditures Total	<u>1,004,318.11</u>	<u>1,046,002.59</u>
	Program Revenues	<u>13,159.10</u>	<u>4,395.11-</u>
	Program Expenditures	<u>1,004,318.11</u>	<u>1,046,002.59</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	103,697.00-	103,697.00-
	Major Account 490000 Total	103,697.00-	103,697.00-
	Fund 25210 Revenues Total	103,697.00-	103,697.00-
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	95.00	95.00
	Major Account 580000 Total	95.00	95.00
	Fund 65120 Expenditures Total	95.00	95.00
	Program Revenues	103,697.00-	103,697.00-
	Program Expenditures	95.00	95.00

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	1,050.89	1,781.89
	Major Account 520000 Total	1,050.89	1,781.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,156.13
	588003 BUILDINGS	13,464.83	16,579.58
	Major Account 580000 Total	13,464.83	41,735.71
	Fund 10000 Expenditures Total	14,515.72	43,517.60
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	509,160.26	655,212.51
	Major Account 520000 Total	509,160.26	655,212.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	466.03	466.03
	588003 BUILDINGS	41,733.91	50,185.61
	588004 EQUIPMENT	161,512.12	206,401.45
	Major Account 580000 Total	203,712.06	257,053.09
	Fund 55110 Expenditures Total	712,872.32	912,265.60
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	17.20
	534800 CONST & MAINT SUP EXP	95,581.78	209,192.03
	534901 DATA PROCESSING SUPPLIES	51,870.18	51,870.18
	Major Account 520000 Total	147,469.16	261,079.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	355.90	33,297.03
	588003 BUILDINGS	48,366.66	246,706.22
	588004 EQUIPMENT	14,985.08	230,807.56
	Major Account 580000 Total	63,707.64	510,810.81
	Fund 65120 Expenditures Total	211,176.80	771,890.22
	Program Expenditures	938,564.84	1,727,673.42

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,768.00	19,768.00
	Major Account 580000 Total	19,768.00	19,768.00
	Fund 65140 Expenditures Total	19,768.00	19,768.00
	Program Expenditures	19,768.00	19,768.00



Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 983 BUFFALO SOLDIER BARRACKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	29,191.35	29,191.35
	Major Account 580000 Total	29,191.35	29,191.35
	Fund 25230 Expenditures Total	29,191.35	29,191.35
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	47.10-	47.10-
	Major Account 580000 Total	47.10-	47.10-
	Fund 65140 Expenditures Total	47.10-	47.10-
	Program Expenditures	29,144.25	29,144.25

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	71,915.90	80,847.67
	549200 JANITORIAL/SECURITY SRVS	308.08	308.08
	Major Account 520000 Total	<u>71,607.82</u>	<u>80,539.59</u>
	580000 Capital Outlay		
	588003 BUILDINGS	157,398.69	117,148.69
	588004 EQUIPMENT	278,870.39	278,870.39
	Major Account 580000 Total	<u>121,471.70</u>	<u>161,721.70</u>
	Fund 65120 Expenditures Total	<u>193,079.52</u>	<u>242,261.29</u>
	Program Expenditures	<u><u>193,079.52</u></u>	<u><u>242,261.29</u></u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,400.00
	Major Account 580000 Total		5,400.00
	Fund 25220 Expenditures Total		5,400.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25,111.00	25,111.00
	Major Account 580000 Total	25,111.00	25,111.00
	Fund 65150 Expenditures Total	25,111.00	25,111.00
	Program Expenditures	25,111.00	30,511.00

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 2018

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			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	124.95	124.95
	531100 OFFICE SUPPLIES EXPENSE	375.00	375.00
	534800 CONST & MAINT SUP EXP		12,902.00
	534901 DATA PROCESSING SUPPLIES	969.08	969.08
	Major Account 520000 Total	<u>1,469.03</u>	<u>14,371.03</u>
	580000 Capital Outlay		
	588003 BUILDINGS	17,682.25	1,713,362.50
	588004 EQUIPMENT		8,483.72
	Major Account 580000 Total	<u>17,682.25</u>	<u>1,721,846.22</u>
	Fund 65140 Expenditures Total	<u>19,151.28</u>	<u>1,736,217.25</u>
	Program Expenditures	<u>19,151.28</u>	<u>1,736,217.25</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	280.00	455.00
	526100 REP & MAINT-REAL PROPERT	58,741.27	58,741.27
	527400 REP & MAINT-DATA PROC	255.00	255.00
	527800 REP & MAINT-OTHER PROPER	18,027.61	18,027.61
	534600 ED & RECREATIONAL SUP EX	3,021.28	4,356.28
	534900 MISCELLANEOUS SUP EXP		5.00
	534901 DATA PROCESSING SUPPLIES	92.02	92.02
	542500 ENG & ARCH SERVICES	4,410.00	4,410.00
	Major Account 520000 Total	<u>84,827.18</u>	<u>86,342.18</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,711.13
	Major Account 580000 Total		<u>6,711.13</u>
	Fund 25230 Expenditures Total	<u>84,827.18</u>	<u>93,053.31</u>
	Program Expenditures	<u>84,827.18</u>	<u>93,053.31</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	195,100.00-	332,400.00-
	493204 TRANS OUT-PLANT IMPROVEME	166,200.00	166,200.00
	Major Account 490000 Total	<u>28,900.00-</u>	<u>166,200.00-</u>
	Fund 25230 Revenues Total	28,900.00-	166,200.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,015.00
	526100 REP & MAINT-REAL PROPERT	61,854.93	73,020.43
	527800 REP & MAINT-OTHER PROPER	480.00	480.00
	531100 OFFICE SUPPLIES EXPENSE		106.33
	534800 CONST & MAINT SUP EXP	4,380.00	4,380.00
	534900 MISCELLANEOUS SUP EXP		343.00
	542500 ENG & ARCH SERVICES	575.00	575.00
	554900 OTHER CONTRACTUAL SERVICES	395.00	395.00
	Major Account 520000 Total	<u>67,684.93</u>	<u>80,314.76</u>
	580000 Capital Outlay		
	588003 BUILDINGS	4,932.00	4,932.00
	588004 EQUIPMENT	17,080.00	17,080.00
	Major Account 580000 Total	<u>22,012.00</u>	<u>22,012.00</u>
	Fund 25230 Expenditures Total	89,696.93	102,326.76
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,109,170.98	2,109,170.98
	Major Account 490000 Total	<u>2,109,170.98</u>	<u>2,109,170.98</u>
	Fund 55140 Revenues Total	2,109,170.98	2,109,170.98
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,260.00	16,260.00
	Major Account 520000 Total	<u>16,260.00</u>	<u>16,260.00</u>
	Fund 55140 Expenditures Total	16,260.00	16,260.00
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.08	3.08
	Major Account 480000 Total	<u>3.08</u>	<u>3.08</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,109,170.98-	2,109,170.98-
	Major Account 490000 Total	<u>2,109,170.98-</u>	<u>2,109,170.98-</u>
	Fund 65140 Revenues Total	2,109,167.90-	2,109,167.90-
	Program Revenues	<u>28,896.92-</u>	<u>166,196.92-</u>
	Program Expenditures	<u>105,956.93</u>	<u>118,586.76</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,666.00	1,666.00
	Major Account 580000 Total	1,666.00	1,666.00
	Fund 65150 Expenditures Total	1,666.00	1,666.00
	Program Expenditures	1,666.00	1,666.00

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 2018

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	33,398.41-	33,398.41-
	Major Account 490000 Total	33,398.41-	33,398.41-
	Fund 65150 Revenues Total	33,398.41-	33,398.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	580000 Capital Outlay		
	588003 BUILDINGS		13,286.28
	Major Account 580000 Total		13,286.28
	Fund 65150 Expenditures Total	100.00	13,386.28
	Program Revenues	33,398.41-	33,398.41-
	Program Expenditures	100.00	13,386.28
	Agency Revenues	157,997,053.04-	228,550,322.80-
	Agency Expenditures	271,113,644.61	447,954,744.76



Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	1,724.43-	1,801.02-
	Major Account 480000 Total	1,724.43-	1,801.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,124,660.00-
	Major Account 490000 Total		1,124,660.00-
	Fund 25290 Revenues Total	1,724.43-	1,126,461.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,126,956.92
	Major Account 590000 Total		1,126,956.92
	Fund 25290 Expenditures Total		1,126,956.92
	Program Revenues	1,724.43-	1,126,461.02-
	Program Expenditures		1,126,956.92
	Agency Revenues	1,724.43-	1,126,461.02-
	Agency Expenditures		1,126,956.92

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 053 REAL PROPERTY APPRAISER BD  
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	75.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	50.00-
	471121 CONTINUING ED NEW FEES	175.00-	275.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	1,200.00-
	475152 FINGERPRINT FEES	115.00-	143.75-
	475154 CERTIFIED GENERAL RENEWAL	3,575.00-	3,575.00-
	475155 LICENSED RENEWAL	825.00-	1,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	120.00-	125.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	1,650.00-	1,650.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,050.00-	1,300.00-
	475234 APPLICATION FEES	2,700.00-	3,350.00-
	Major Account 470000 Total	11,185.00-	12,843.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.12-	1,097.24-
	484500 REIMBURSEMENT FREIGHT	2,000.00-	2,185.90-
	Major Account 480000 Total	2,523.12-	3,283.14-
	Fund 25310 Revenues Total	13,708.12-	16,126.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,933.63	15,606.83
	511600 PER DIEM PAYMENTS	480.00	1,180.00
	512100 VACATION LEAVE EXPENSE	938.64	1,419.52
	512200 SICK LEAVE EXPENSE	127.56	627.44
	512300 HOLIDAY LEAVE EXPENSE		406.49
	515100 RETIREMENT PLANS EXPENSE	748.80	1,352.37
	515200 FICA EXPENSE	758.82	1,370.93
	515400 LIFE & ACCIDENT INS EXP	1.15	3.18
	515500 HEALTH INSURANCE EXPENSE	1,302.76	3,050.83
	516300 EMPLOYEE ASSISTANCE PRO	14.83-	22.25
	Major Account 510000 Total	13,276.53	25,039.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.53	157.40
	521400 CIO CHARGES	8,576.23	24,686.89
	521500 PUBLICATION & PRINT EXP	592.52	604.78
	524600 RENT EXPENSE-BUILDINGS	729.10	1,459.78
	524900 RENT EXP-DEPR SURCHARGE	297.92	595.84
	531100 OFFICE SUPPLIES EXPENSE	26.51	26.51
	541500 LEGAL SERVICES EXPENSE	156.00	1,888.00
	541700 LEGAL RELATED EXPENSE		11.25

Program Summary  
Secure Version - Prior Month  
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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		
	542100 SOS TEMP SERV - PERSONNEL	1,398.01	1,398.01
	554900 OTHER CONTRACTUAL SERVICES		1,125.52
	Major Account 520000 Total	11,852.82	31,953.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.23	232.40
	571600 MEALS-NOT TRAVEL STATUS	3.35	15.11
	574500 PERSONAL VEHICLE MILEAGE	149.11	989.96
	575100 MISC TRAVEL EXPENSE	10.20	52.37
	Major Account 570000 Total	235.89	1,289.84
	Fund 25310 Expenditures Total	25,365.24	58,283.66
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	6,000.00-
	475165 AMC REGISTERED RENEWAL	1,500.00-	6,000.00-
	Major Account 470000 Total	3,500.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.92-	1,246.03-
	484500 REIMBURSEMENT FREIGHT		50.00-
	Major Account 480000 Total	621.92-	1,296.03-
	Fund 25320 Revenues Total	4,121.92-	13,296.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,955.79	8,815.46
	511600 PER DIEM PAYMENTS	320.00	620.00
	512100 VACATION LEAVE EXPENSE	625.64	831.73
	512200 SICK LEAVE EXPENSE	85.04	299.54
	512300 HOLIDAY LEAVE EXPENSE		174.21
	515100 RETIREMENT PLANS EXPENSE	499.18	757.83
	515200 FICA EXPENSE	505.88	768.26
	515400 LIFE & ACCIDENT INS EXP	.77	1.62
	515500 HEALTH INSURANCE EXPENSE	868.52	1,617.71
	516300 EMPLOYEE ASSISTANCE PRO	14.83	14.83
	Major Account 510000 Total	8,875.65	13,901.19
	520000 Operating Expenses		
	521400 CIO CHARGES	40.74-	895.99
	521500 PUBLICATION & PRINT EXP	10.00	15.26
	524600 RENT EXPENSE-BUILDINGS	486.07	966.48
	524900 RENT EXP-DEPR SURCHARGE	198.62	397.24
	541500 LEGAL SERVICES EXPENSE	104.00	152.00

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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		
	542100 SOS TEMP SERV - PERSONNEL	932.00	932.00
	554900 OTHER CONTRACTUAL SERVICES		452.95
	Major Account 520000 Total	1,689.95	3,811.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.82	117.04
	571600 MEALS-NOT TRAVEL STATUS	2.24	7.28
	574500 PERSONAL VEHICLE MILEAGE	99.41	459.78
	575100 MISC TRAVEL EXPENSE	6.80	24.88
	Major Account 570000 Total	157.27	608.98
	Fund 25320 Expenditures Total	10,722.87	18,322.09
	Program Revenues	<u>17,830.04</u>	<u>29,422.92</u>
	Program Expenditures	<u>36,088.11</u>	<u>76,605.75</u>
	Agency Revenues	<u>17,830.04</u>	<u>29,422.92</u>
	Agency Expenditures	<u>36,088.11</u>	<u>76,605.75</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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	295.76	
	Major Account 480000 Total	295.76	
	Fund 10000 Revenues Total	295.76	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,338.93	115,391.16
	512100 VACATION LEAVE EXPENSE	6,328.31	8,606.82
	512200 SICK LEAVE EXPENSE	3,018.58	3,763.63
	512300 HOLIDAY LEAVE EXPENSE		2,593.58
	512600 CIVIL LEAVE EXPENSE		182.63
	515100 RETIREMENT PLANS EXPENSE	5,892.01	9,774.50
	515200 FICA EXPENSE	5,755.40	9,458.01
	515400 LIFE & ACCIDENT INS EXP	12.26	24.55
	515500 HEALTH INSURANCE EXPENSE	8,531.52	17,062.90
	516300 EMPLOYEE ASSISTANCE PRO		803.09
	Major Account 510000 Total	98,877.01	167,660.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.13	339.25
	521400 CIO CHARGES	2,745.84	5,547.19
	521500 PUBLICATION & PRINT EXP	3,527.14	9,287.57
	522100 DUES & SUBSCRIPTION EXP	17.37-	982.63
	522200 CONFERENCE REGISTRATION	379.27	379.27
	523202 ELECTRICITY		2,123.62
	523203 WATER		330.05
	523204 SEWER		318.88
	523205 CHILLED WATER		2,752.53
	523208 STEAM		1,290.82
	523219 OTHER UTILITY		1,894.26
	524700 RENT EXP-OTHER REAL PROP		160.00
	526100 REP & MAINT-REAL PROPERT		1,204.43
	527200 REP & MAINT-MOTOR VEHICL		43.19
	531100 OFFICE SUPPLIES EXPENSE	173.20	473.52
	531200 IT SUPPLIES	153.83	188.71
	532200 PERSONAL COMPUTING EQUIPMENT	392.61	646.09
	532240 DATA STORAGE EQUIP	31.98	31.98
	532260 VOICE EQUIP	3.09-	184.14
	532280 VIDEO EQUIP	3.29-	3.29-
	533100 HOUSEHOLD & INSTIT EXP	111.41	664.91
	534800 CONST & MAINT SUP EXP	114.52	101.81

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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		
	538100 VEHICLE & EQUIP SUP EXP	132.07	987.08
	542100 SOS TEMP SERV - PERSONNEL	3,781.31	3,781.31
	543100 IT CONSULTING-APPLICATIONS	3,040.00	3,040.00
	547100 EDUCATIONAL SERVICES		38.00
	548600 PEST CONTROL		50.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	53.41	162.36
	549200 JANITORIAL/SECURITY SRVS	394.98	394.98
	555340 COTS MAINTENANCE		4,473.15
	555510 SAAS SUBSCRIPTION FEES	141.33	222.72
	Major Account 520000 Total	15,410.28	42,241.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,807.63	2,437.55
	573100 STATE-OWNED TRANSPORT		324.25
	574500 PERSONAL VEHICLE MILEAGE	1,924.97	2,275.16
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	3,738.85	5,043.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	610.32	1,009.32
	Major Account 580000 Total	610.32	1,009.32
	Fund 10000 Expenditures Total	118,636.46	215,954.56
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,186.57-	32,308.29-
	471101 ADMISSIONS	10,892.90-	25,863.46-
	471102 STORE SALES	33,053.51-	74,683.01-
	471103 SHIPPING CHARGES	105.40-	196.65-
	472200 REPROD & PUBLICATIONS		746.62-
	474100 GENERAL BUSINESS FEES	96.59-	170.71-
	Major Account 470000 Total	67,334.97-	133,968.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.74-	2,407.43-
	484100 OPERATING DONATIONS & CO	8,782.94-	14,455.00-
	484800 ROYALTY REVENUE	1,592.91-	1,605.47-
	486400 CASH OVER ADJUSTMENT	1.61-	7.93-
	Major Account 480000 Total	11,800.20-	18,475.83-
	Fund 25410 Revenues Total	79,135.17-	152,444.57-
	Expenditures		
	510000 Personal Services		

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,679.02	14,890.32
	512100 VACATION LEAVE EXPENSE	1,994.01	2,651.85
	512200 SICK LEAVE EXPENSE	398.10	525.18
	512300 HOLIDAY LEAVE EXPENSE		385.98
	515100 RETIREMENT PLANS EXPENSE	829.08	1,381.90
	515200 FICA EXPENSE	765.82	1,254.20
	515400 LIFE & ACCIDENT INS EXP	2.93	5.74
	515500 HEALTH INSURANCE EXPENSE	2,374.07	4,645.38
	Major Account 510000 Total	15,043.03	25,740.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.62	866.14
	521400 CIO CHARGES	290.14	580.24
	521500 PUBLICATION & PRINT EXP	71.54	71.54
	521800 CASH SHORT ADJUSTMENT	9.80	30.93
	522100 DUES & SUBSCRIPTION EXP		131.56
	522800 E-COMMERCE OPER EXP	683.15	1,277.16
	523000 VOLUNTEER EXPENSE	.40	.40
	523600 INTEREST EXPENSE	289.68	289.68
	524600 RENT EXPENSE-BUILDINGS	200.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	1,200.78	1,282.86
	533100 HOUSEHOLD & INSTIT EXP	26.63-	18.99-
	533900 FOOD EXPENSE		66.03
	539900 RESALE/DISTRIBUTIONS	19,077.32	26,087.36
	543500 MGT CONSULTANT SERVICES		3,361.50
	555510 SAAS SUBSCRIPTION FEES	5.72-	59.28
	Major Account 520000 Total	22,169.08	34,485.69
	Fund 25410 Expenditures Total	37,212.11	60,226.24
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.71-	117.75-
	484500 REIMB NON-GOVT SOURCES	1,275.00-	13,275.00-
	Major Account 480000 Total	1,354.71-	13,392.75-
	Fund 25610 Revenues Total	1,354.71-	13,392.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,850.00	11,375.00
	Major Account 520000 Total	3,850.00	11,375.00
	Fund 25610 Expenditures Total	3,850.00	11,375.00

65410 COLLECTIONS TRUST

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>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.30-	641.84-
	Major Account 480000 Total	320.30-	641.84-
	Fund 65410 Revenues Total	320.30-	641.84-
	Program Revenues	80,514.42-	166,479.16-
	Program Expenditures	159,698.57	287,555.80



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	47,514.96	76,578.94
	512100 VACATION LEAVE EXPENSE	7,184.34	11,387.32
	512200 SICK LEAVE EXPENSE	1,747.49	4,319.44
	512300 HOLIDAY LEAVE EXPENSE		1,886.26
	512500 FUNERAL LEAVE EXPENSE	141.07	141.07
	515100 RETIREMENT PLANS EXPENSE	4,237.41	7,062.35
	515200 FICA EXPENSE	4,069.58	6,696.19
	515400 LIFE & ACCIDENT INS EXP	10.08	20.16
	515500 HEALTH INSURANCE EXPENSE	8,249.60	16,499.20
	Major Account 510000 Total	73,154.53	124,590.93
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,324.72
	543500 MGT CONSULTANT SERVICES		250.00
	555310 COTS LICENSE FEES		340.96
	Major Account 520000 Total		1,915.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,076.46
	Major Account 580000 Total		9,076.46
	Fund 10000 Expenditures Total	73,154.53	135,583.07
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.50-	24.50-
	471103 SHIPPING CHARGES	23.52-	37.49-
	472200 REPROD & PUBLICATIONS	1,827.59-	2,800.71-
	474100 GENERAL BUSINESS FEES	159.50-	984.50-
	Major Account 470000 Total	2,035.11-	3,847.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	315.44-	592.91-
	486600 CREDIT CARD CLEARING		240.00-
	Major Account 480000 Total	315.44-	832.91-
	Fund 25410 Revenues Total	2,350.55-	4,680.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.90	323.45
	521400 CIO CHARGES	1,325.64	2,863.32
	521500 PUBLICATION & PRINT EXP	2,077.87	2,199.81
	522100 DUES & SUBSCRIPTION EXP	1.61-	1.61-
	522200 CONFERENCE REGISTRATION	3.13-	3.13-
	522800 E-COMMERCE OPER EXP	16.95	48.77

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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		
	527100 REP & MAINT-OFFICE EQUIP		173.75
	531100 OFFICE SUPPLIES EXPENSE	83.67	1,413.97
	532100 NON-CAPITALIZED EQUIP PU	2.63-	455.37
	532260 VOICE EQUIP	158.30	158.30
	534600 ED & RECREATIONAL SUP EX	.51-	.51-
	537100 LABORATORY SUP EXP	398.26	939.38
	542100 SOS TEMP SERV - PERSONNEL	1,172.97	1,172.97
	547100 EDUCATIONAL SERVICES	.74-	44.26
	548700 REFUSE/RECYCLING		50.18
	555340 COTS MAINTENANCE		370.89
	555510 SAAS SUBSCRIPTION FEES	120.68	120.68
	Major Account 520000 Total	<u>5,476.62</u>	<u>10,329.85</u>
	Fund 25410 Expenditures Total	<u>5,476.62</u>	<u>10,329.85</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	191.19-	334.59-
	Major Account 480000 Total	<u>191.19-</u>	<u>334.59-</u>
	Fund 65410 Revenues Total	<u>191.19-</u>	<u>334.59-</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.39-	22.83-
	Major Account 480000 Total	<u>11.39-</u>	<u>22.83-</u>
	Fund 65420 Revenues Total	<u>11.39-</u>	<u>22.83-</u>
	Program Revenues	<u>2,553.13-</u>	<u>5,037.53-</u>
	Program Expenditures	<u>78,631.15</u>	<u>145,912.92</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	43,174.17	72,016.39
	511200 TEMPORARY SALARIES-WAGE		880.71
	512100 VACATION LEAVE EXPENSE	3,046.38	4,819.24
	512200 SICK LEAVE EXPENSE	950.29	2,096.55
	512300 HOLIDAY LEAVE EXPENSE		1,528.99
	512500 FUNERAL LEAVE EXPENSE		367.96
	515100 RETIREMENT PLANS EXPENSE	3,532.11	6,052.42
	515200 FICA EXPENSE	3,421.81	5,871.20
	515400 LIFE & ACCIDENT INS EXP	8.70	17.87
	515500 HEALTH INSURANCE EXPENSE	6,366.24	12,971.10
	Major Account 510000 Total	60,499.70	106,622.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.06	23.55
	521400 CIO CHARGES	1,206.40	2,416.84
	521500 PUBLICATION & PRINT EXP	683.65	1,916.08
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION	428.58	728.58
	523201 NATURAL GAS	1,828.46	3,465.71
	523202 ELECTRICITY	5,195.35	10,381.23
	523203 WATER		369.60
	523204 SEWER		281.89
	525500 RENT EXP-OTHER PERS PROP	450.00	450.00
	526100 REP & MAINT-REAL PROPERT		818.58
	527200 REP & MAINT-MOTOR VEHICL	41.89	50.64
	531100 OFFICE SUPPLIES EXPENSE	549.99	595.50
	531200 IT SUPPLIES	267.10	754.16
	532100 NON-CAPITALIZED EQUIP PU	7.76	1,054.94
	533100 HOUSEHOLD & INSTIT EXP	264.06	797.92
	534600 ED & RECREATIONAL SUP EX	26.36	50.42
	534800 CONST & MAINT SUP EXP	1,516.69	4,893.98
	538100 VEHICLE & EQUIP SUP EXP	13.98	13.98
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING		126.90
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	53.42	162.37
	549200 JANITORIAL/SECURITY SRVS	430.98	430.98
	Major Account 520000 Total	12,967.21	30,053.85
	570000 Travel Expenses		

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	572100 COMMERCIAL TRANSPORTATIO	888.88	888.88
	Major Account 570000 Total	1,054.88	1,054.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7.95-	7.95-
	Major Account 580000 Total	7.95-	7.95-
	Fund 10000 Expenditures Total	74,513.84	137,723.21
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00	174.00
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		23.40-
	Major Account 470000 Total	30.00	139.60
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	373.18-	825.35-
	Major Account 480000 Total	373.18-	825.35-
	Fund 25410 Revenues Total	343.18-	685.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.02	173.74
	522800 E-COMMERCE OPER EXP	.57-	.03
	531100 OFFICE SUPPLIES EXPENSE		147.96
	533100 HOUSEHOLD & INSTIT EXP	.12-	.12-
	533900 FOOD EXPENSE	1.27-	9.99
	534600 ED & RECREATIONAL SUP EX	2.02-	127.03
	547100 EDUCATIONAL SERVICES		1,560.00
	Major Account 520000 Total	30.04	2,018.63
	Fund 25410 Expenditures Total	30.04	2,018.63
	Program Revenues	343.18-	685.75-
	Program Expenditures	74,543.88	139,741.84

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total		720.00-
	Fund 10000 Revenues Total		720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,057.19	39,660.63
	511200 TEMPORARY SALARIES-WAGE	5,174.50	10,100.64
	511300 OVERTIME PAYMENTS		363.18
	512100 VACATION LEAVE EXPENSE	910.26	1,040.52
	512200 SICK LEAVE EXPENSE	231.82	273.86
	512300 HOLIDAY LEAVE EXPENSE		829.53
	515100 RETIREMENT PLANS EXPENSE	1,961.76	3,157.47
	515200 FICA EXPENSE	2,291.19	3,794.67
	515400 LIFE & ACCIDENT INS EXP	5.76	10.56
	515500 HEALTH INSURANCE EXPENSE	4,461.62	8,346.86
	Major Account 510000 Total	40,094.10	67,577.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.82	67.68
	521400 CIO CHARGES	1,929.78	4,012.50
	521500 PUBLICATION & PRINT EXP	259.83	758.87
	522200 CONFERENCE REGISTRATION	804.26	804.26
	523201 NATURAL GAS	183.48	319.51
	523202 ELECTRICITY	1,826.66	3,383.76
	523203 WATER	42.91	147.83
	523204 SEWER	44.59	136.72
	524600 RENT EXPENSE-BUILDINGS	259.80	519.60
	525500 RENT EXP-OTHER PERS PROP	37.00	74.00
	526100 REP & MAINT-REAL PROPERT	207.40	6,395.40
	527200 REP & MAINT-MOTOR VEHICL		40.95
	527600 REP & MAINT-HOUSE/INST E		53.95
	531100 OFFICE SUPPLIES EXPENSE	41.97	213.31
	532100 NON-CAPITALIZED EQUIP PU		2,739.00
	532280 VIDEO EQUIP	42.18	42.18
	533100 HOUSEHOLD & INSTIT EXP	168.27	1,145.93
	534800 CONST & MAINT SUP EXP	237.17	6,583.29
	538100 VEHICLE & EQUIP SUP EXP	99.49	313.90
	542100 SOS TEMP SERV - PERSONNEL	697.41	697.41
	543500 MGT CONSULTANT SERVICES	5,934.05	18,195.08
	548600 PEST CONTROL	42.00	84.00

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	21.00	141.92
	549100 LAUNDRY SERVICES	425.03	533.62
	549200 JANITORIAL/SECURITY SRVS	262.50	262.50
	Major Account 520000 Total	13,607.60	47,667.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.90	712.17
	574500 PERSONAL VEHICLE MILEAGE		518.87
	Major Account 570000 Total	268.90	1,231.04
	Fund 10000 Expenditures Total	53,970.60	116,476.13
	Program Revenues		720.00-
	Program Expenditures	53,970.60	116,476.13

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,205.60	5,097.09
	512100 VACATION LEAVE EXPENSE	591.75	1,640.75
	512200 SICK LEAVE EXPENSE	161.39	309.33
	512300 HOLIDAY LEAVE EXPENSE		215.18
	515100 RETIREMENT PLANS EXPENSE	221.54	543.80
	515200 FICA EXPENSE	217.30	530.00
	515400 LIFE & ACCIDENT INS EXP	.51	1.47
	515500 HEALTH INSURANCE EXPENSE	262.47	739.69
	Major Account 510000 Total	3,660.56	9,077.31
	520000 Operating Expenses		
	521400 CIO CHARGES	147.29	333.80
	521500 PUBLICATION & PRINT EXP	120.58	120.58
	524600 RENT EXPENSE-BUILDINGS	18,615.00	37,230.00
	531100 OFFICE SUPPLIES EXPENSE	47.85	120.42
	533100 HOUSEHOLD & INSTIT EXP		247.49
	537100 LABORATORY SUP EXP		83.70
	Major Account 520000 Total	18,930.72	38,135.99
	Fund 10000 Expenditures Total	22,591.28	47,213.30
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,643.20-	161,251.82-
	Major Account 470000 Total	115,643.20-	161,251.82-
	Fund 25410 Revenues Total	115,643.20-	161,251.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,494.58	64,847.79
	511300 OVERTIME PAYMENTS		726.26
	512100 VACATION LEAVE EXPENSE	4,031.31	5,833.09
	512200 SICK LEAVE EXPENSE	2,198.49	2,751.76
	512300 HOLIDAY LEAVE EXPENSE		1,624.21
	515100 RETIREMENT PLANS EXPENSE	3,573.91	5,675.02
	515200 FICA EXPENSE	3,386.92	5,294.54
	515400 LIFE & ACCIDENT INS EXP	9.17	17.18
	515500 HEALTH INSURANCE EXPENSE	6,951.45	13,383.37
	Major Account 510000 Total	61,645.83	100,153.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	14.91
	521400 CIO CHARGES	1,303.17	2,499.73
	521500 PUBLICATION & PRINT EXP	522.83	522.83

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3.26-	194.74
	527200 REP & MAINT-MOTOR VEHICL		79.95
	531100 OFFICE SUPPLIES EXPENSE		174.67
	532200 PERSONAL COMPUTING EQUIPMENT	939.96	939.96
	532250 NETWORKING EQUIP	43.14-	14.75
	537100 LABORATORY SUP EXP	1.96-	112.60
	538100 VEHICLE & EQUIP SUP EXP	382.38	473.03
	542100 SOS TEMP SERV - PERSONNEL	3,504.13	3,504.13
	543500 MGT CONSULTANT SERVICES		9,675.00
	547100 EDUCATIONAL SERVICES	13.18-	13.18-
	555340 COTS MAINTENANCE		1,112.67
	Major Account 520000 Total	6,600.93	19,305.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	221.99
	573100 STATE-OWNED TRANSPORT	1,268.01	1,668.51
	Major Account 570000 Total	1,357.01	1,890.50
	Fund 25410 Expenditures Total	69,603.77	121,349.51
45420 HIST PRES-ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,237.29	1,237.29
	515100 RETIREMENT PLANS EXPENSE	92.64	92.64
	515200 FICA EXPENSE	94.65	94.65
	Major Account 510000 Total	1,424.58	1,424.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,336.90	4,336.90
	Major Account 520000 Total	4,336.90	4,336.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33.17	33.17
	Major Account 570000 Total	33.17	33.17
	Fund 45420 Expenditures Total	5,794.65	5,794.65
45430 BOR GRANT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.35-	10.73-
	Major Account 480000 Total	5.35-	10.73-
	Fund 45430 Revenues Total	5.35-	10.73-
65440 BRIDGE BOOK SALE			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,675.00



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>
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>                    </u>	<u>9,675.00</u>
	Fund 65440 Expenditures Total	<u>                    </u>	<u>9,675.00</u>
	Program Revenues	<u>115,648.55</u>	<u>161,262.55</u>
	Program Expenditures	<u>97,989.70</u>	<u>184,032.46</u>

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,898.69	21,057.96
	512100 VACATION LEAVE EXPENSE	1,272.17	1,693.25
	512200 SICK LEAVE EXPENSE	278.37	739.80
	512300 HOLIDAY LEAVE EXPENSE		477.03
	515100 RETIREMENT PLANS EXPENSE	1,081.98	1,794.93
	515200 FICA EXPENSE	1,042.55	1,708.74
	515400 LIFE & ACCIDENT INS EXP	2.41	4.80
	515500 HEALTH INSURANCE EXPENSE	1,784.79	3,560.86
	516400 UNEMPLOYM COMP INS EXP		918.20
	Major Account 510000 Total	18,360.96	31,955.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.38	75.96
	521400 CIO CHARGES	351.98	743.21
	521500 PUBLICATION & PRINT EXP	585.62	743.72
	521900 AWARDS EXPENSE	28.80	3,048.60
	522100 DUES & SUBSCRIPTION EXP	97.03	217.03
	522200 CONFERENCE REGISTRATION	4.25-	425.75
	522600 JOB APPLICANT EXPENSE	74.40	74.40
	531100 OFFICE SUPPLIES EXPENSE	83.27	132.62
	532280 VIDEO EQUIP	1.58-	94.41
	555340 COTS MAINTENANCE		148.36
	Major Account 520000 Total	1,249.65	5,704.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.53	1,557.28
	573100 STATE-OWNED TRANSPORT	19.34	241.84
	574500 PERSONAL VEHICLE MILEAGE	318.72	318.72
	575100 MISC TRAVEL EXPENSE		62.80
	Major Account 570000 Total	664.59	2,180.64
	Fund 10000 Expenditures Total	20,275.20	39,840.27
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,000.00-	8,000.00-
	Major Account 470000 Total	8,000.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.75-	451.59-
	Major Account 480000 Total	224.75-	451.59-
	Fund 25420 Revenues Total	8,224.75-	8,451.59-
Expenditures			
	510000 Personal Services		

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,628.92	4,072.48
	512100 VACATION LEAVE EXPENSE	93.89	222.99
	512200 SICK LEAVE EXPENSE	93.89	305.14
	512300 HOLIDAY LEAVE EXPENSE		93.89
	515100 RETIREMENT PLANS EXPENSE	211.26	352.06
	515200 FICA EXPENSE	208.32	344.80
	515400 LIFE & ACCIDENT INS EXP	.56	1.11
	515500 HEALTH INSURANCE EXPENSE	288.18	576.38
	Major Account 510000 Total	3,525.02	5,968.85
	520000 Operating Expenses		
	521400 CIO CHARGES	55.50	111.00
	522800 E-COMMERCE OPER EXP		33.97
	Major Account 520000 Total	55.50	144.97
	Fund 25420 Expenditures Total	3,580.52	6,113.82
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.40-	206.44-
	Major Account 480000 Total	75.40-	206.44-
	Fund 45410 Revenues Total	75.40-	206.44-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,134.91-	32,134.91-
	Major Account 460000 Total	32,134.91-	32,134.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.34-	757.48-
	Major Account 480000 Total	372.34-	757.48-
	Fund 45420 Revenues Total	32,507.25-	32,892.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,759.23	39,145.64
	512100 VACATION LEAVE EXPENSE	1,908.25	2,540.20
	512200 SICK LEAVE EXPENSE	417.55	1,109.68
	512300 HOLIDAY LEAVE EXPENSE		715.54
	515100 RETIREMENT PLANS EXPENSE	1,802.82	3,257.21
	515200 FICA EXPENSE	1,725.50	3,078.26
	515400 LIFE & ACCIDENT INS EXP	3.84	8.36
	515500 HEALTH INSURANCE EXPENSE	3,026.86	6,345.61
	516400 UNEMPLOYM COMP INS EXP		1,377.31
	Major Account 510000 Total	30,644.05	57,577.81

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.58	113.96
	521400 CIO CHARGES	527.96	1,114.83
	521500 PUBLICATION & PRINT EXP	879.67	1,116.83
	521900 AWARDS EXPENSE	43.20	43.20
	522100 DUES & SUBSCRIPTION EXP	145.56	325.56
	522200 CONFERENCE REGISTRATION	6.37-	638.63
	522600 JOB APPLICANT EXPENSE	111.60	111.60
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE	131.85	205.88
	532280 VIDEO EQUIP	2.37-	141.62
	534800 CONST & MAINT SUP EXP		68.99
	538100 VEHICLE & EQUIP SUP EXP	123.33	123.33
	542100 SOS TEMP SERV - PERSONNEL	1,365.23	1,365.23
	543501 ARCHEOLOGICAL	1,501.83	1,501.83
	555340 COTS MAINTENANCE		222.53
	Major Account 520000 Total	<u>4,873.07</u>	<u>7,452.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.81	2,684.07
	573100 STATE-OWNED TRANSPORT	824.46	1,158.20
	574500 PERSONAL VEHICLE MILEAGE	478.08	478.08
	575100 MISC TRAVEL EXPENSE		94.20
	Major Account 570000 Total	<u>1,792.35</u>	<u>4,414.55</u>
	Fund 45420 Expenditures Total	<u>37,309.47</u>	<u>69,444.38</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.14-	135.58-
	Major Account 480000 Total	<u>63.14-</u>	<u>135.58-</u>
	Fund 65440 Revenues Total	<u>63.14-</u>	<u>135.58-</u>
	Program Revenues	<u>40,870.54-</u>	<u>41,686.00-</u>
	Program Expenditures	<u>61,165.19</u>	<u>115,398.47</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>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,026.20-	10,252.13-
	Major Account 470000 Total	5,026.20-	10,252.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.22-	145.52-
	Major Account 480000 Total	61.22-	145.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49.92	49.92
	Major Account 490000 Total	49.92	49.92
	Fund 25430 Revenues Total	5,037.50-	10,347.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384.76
	515100 RETIREMENT PLANS EXPENSE		28.84
	515200 FICA EXPENSE		25.73
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		124.49
	Major Account 510000 Total		563.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.60
	Major Account 520000 Total		5.60
	Fund 25430 Expenditures Total		569.57
	Program Revenues	5,037.50-	10,347.73-
	Program Expenditures		569.57

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		
	521500 PUBLICATION & PRINT EXP	18.85	18.85
	Major Account 520000 Total	18.85	18.85
	Fund 10000 Expenditures Total	18.85	18.85
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.21-	24.14-
	484100 OPERATING DONATIONS & CO	11,666.00-	11,666.00-
	Major Account 480000 Total	11,677.21-	11,690.14-
	Fund 61810 Revenues Total	11,677.21-	11,690.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,666.00	11,666.00
	Major Account 520000 Total	11,666.00	11,666.00
	Fund 61810 Expenditures Total	11,666.00	11,666.00
	Program Revenues	11,677.21-	11,690.14-
	Program Expenditures	11,684.85	11,684.85

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.49	288.49
	515100 RETIREMENT PLANS EXPENSE	21.61	21.61
	515200 FICA EXPENSE	22.07	22.07
	Major Account 510000 Total	<u>332.17</u>	<u>332.17</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	728.13	728.13
	Major Account 520000 Total	<u>728.13</u>	<u>728.13</u>
	Fund 10000 Expenditures Total	<u>1,060.30</u>	<u>1,060.30</u>
	Program Expenditures	<u><u>1,060.30</u></u>	<u><u>1,060.30</u></u>

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	13,614.94
	512100 VACATION LEAVE EXPENSE		656.14
	512200 SICK LEAVE EXPENSE	492.11	492.11
	512300 HOLIDAY LEAVE EXPENSE		328.07
	515100 RETIREMENT PLANS EXPENSE	675.61	1,130.10
	515200 FICA EXPENSE	674.48	1,123.03
	515400 LIFE & ACCIDENT INS EXP	.90	1.81
	515500 HEALTH INSURANCE EXPENSE	533.16	1,066.31
	Major Account 510000 Total	10,906.11	18,412.51
	520000 Operating Expenses		
	523201 NATURAL GAS	2,662.44	5,126.52
	523202 ELECTRICITY	3,940.64	8,110.94
	523203 WATER	283.98	546.57
	523204 SEWER	346.04	684.10
	Major Account 520000 Total	7,233.10	14,468.13
	580000 Capital Outlay		
	583410 SERVER EQUIP	6,551.17	6,551.17
	583470 PERSONAL COMPUTING EQUIPMENT		798.00
	Major Account 580000 Total	6,551.17	7,349.17
	Fund 10000 Expenditures Total	24,690.38	40,229.81
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,901.79-	44,267.75-
	Major Account 470000 Total	23,901.79-	44,267.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	17.50	17.50
	Major Account 480000 Total	17.50	17.50
	Fund 25410 Revenues Total	23,884.29-	44,250.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,520.77	26,195.17
	512100 VACATION LEAVE EXPENSE	1,966.28	3,781.01
	512200 SICK LEAVE EXPENSE	701.93	1,353.65
	512300 HOLIDAY LEAVE EXPENSE		639.63
	515100 RETIREMENT PLANS EXPENSE	1,436.88	2,393.89
	515200 FICA EXPENSE	1,393.92	2,297.61
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,910.96	5,821.92
	Major Account 510000 Total	24,934.58	42,490.56



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>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06-	1.06-
	521400 CIO CHARGES	819.62	1,703.28
	521500 PUBLICATION & PRINT EXP	330.42	405.42
	521800 CASH SHORT ADJUSTMENT		8.75-
	522100 DUES & SUBSCRIPTION EXP	8.16-	637.25
	522800 E-COMMERCE OPER EXP	72.74	120.18
	526100 REP & MAINT-REAL PROPERT	802.25	4,549.89
	531100 OFFICE SUPPLIES EXPENSE	92.03	418.84
	532100 NON-CAPITALIZED EQUIP PU	10.29-	299.13
	532200 PERSONAL COMPUTING EQUIPMENT	59.98	59.98
	533100 HOUSEHOLD & INSTIT EXP	248.83	248.83
	537100 LABORATORY SUP EXP	1,344.19	1,702.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	875.00
	548700 REFUSE/RECYCLING	103.41	206.82
	549200 JANITORIAL/SECURITY SRVS	500.00	1,000.00
	554100 DATA SERVICES	223.20	446.40
	Major Account 520000 Total	5,027.16	12,663.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		201.12
	Major Account 570000 Total		201.12
	Fund 25410 Expenditures Total	29,961.74	55,355.04
	Program Revenues	23,884.29-	44,250.25-
	Program Expenditures	54,652.12	95,584.85

Program Summary  
Secure Version - Prior Month  
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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	5.05-	10.13-
	Major Account 480000 Total	5.05-	10.13-
	Fund 65430 Revenues Total	5.05-	10.13-
	Program Revenues	5.05-	10.13-
	Agency Revenues	280,533.87-	442,169.24-
	Agency Expenditures	593,396.36	1,098,017.19

Program Summary  
Secure Version - Prior Month  
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Agency Number 056 NEBR WHEAT BOARD  
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	13,725.81-	64,840.83-
	454664 GRAIN TAX-ASCS	530.16-	530.16-
	Major Account 450000 Total	14,255.97-	65,370.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.59-	1,589.83-
	484800 ROYALTY REVENUE	60,770.67-	60,770.67-
	Major Account 480000 Total	61,544.26-	62,360.50-
	Fund 29500 Revenues Total	75,800.23-	127,731.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,183.56	30,082.42
	512100 VACATION LEAVE EXPENSE	789.32	3,749.50
	512200 SICK LEAVE EXPENSE	51.66	295.60
	512300 HOLIDAY LEAVE EXPENSE		700.82
	515100 RETIREMENT PLANS EXPENSE	1,574.31	2,607.94
	515200 FICA EXPENSE	1,567.82	2,583.28
	515400 LIFE & ACCIDENT INS EXP	2.40	4.80
	515500 HEALTH INSURANCE EXPENSE	954.44	1,908.88
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	Major Account 510000 Total	25,123.51	41,967.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.33	52.89
	521400 CIO CHARGES	180.89	365.23
	521412 OCIO-VOICE EXPENSE	236.50	688.53
	521500 PUBLICATION & PRINT EXP	158.42	1,058.30
	521900 AWARDS EXPENSE	160.00	160.00
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	2,255.30
	524700 RENT EXP-OTHER REAL PROP	50.00	352.50
	524900 RENT EXP-DEPR SURCHARGE	478.24	956.48
	531100 OFFICE SUPPLIES EXPENSE		562.31
	541100 ACCOUNTING & AUDITING	650.12	1,325.39
	554900 OTHER CONTRACTUAL SERVICES	244.05	1,901.84
	559100 OTHER OPERATING EXP	1,900.00	4,900.00
	Major Account 520000 Total	6,614.20	15,978.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	2,830.85
	571600 MEALS-NOT TRAVEL STATUS	240.71	1,145.07
	572100 COMMERCIAL TRANSPORTATIO		1,067.78

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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		
	573100 STATE-OWNED TRANSPORTATION	198.38	198.38
	574500 PERSONAL VEHICLE MILEAGE	128.62	419.66
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total	<u>660.71</u>	<u>5,782.74</u>
	Fund 29500 Expenditures Total	<u>32,398.42</u>	<u>63,728.74</u>
	Program Revenues	<u>75,800.23</u>	<u>127,731.49</u>
	Program Expenditures	<u>32,398.42</u>	<u>63,728.74</u>
	Agency Revenues	<u>75,800.23</u>	<u>127,731.49</u>
	Agency Expenditures	<u>32,398.42</u>	<u>63,728.74</u>

Program Summary  
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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	474100 GENERAL BUSINESS FEES	2,890.00-	4,850.00-
	Major Account 470000 Total	2,915.00-	4,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,696.54-	3,308.63-
	484500 REIMB NON-GOVT SOURCES		10.02-
	Major Account 480000 Total	1,696.54-	3,318.65-
	Fund 25710 Revenues Total	4,611.54-	8,193.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,891.57	76,308.27
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	7,100.45	9,405.82
	512200 SICK LEAVE EXPENSE	1,165.74	1,508.33
	512300 HOLIDAY LEAVE EXPENSE		1,628.67
	512500 FUNERAL LEAVE EXPENSE	132.07	132.07
	515100 RETIREMENT PLANS EXPENSE	4,289.90	6,663.08
	515200 FICA EXPENSE	4,277.32	6,690.59
	515400 LIFE & ACCIDENT INS EXP	6.84	13.31
	515500 HEALTH INSURANCE EXPENSE	3,256.54	6,513.08
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	Major Account 510000 Total	69,120.43	110,171.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	15.74
	521290 COM EXPENSE - DATA ONLY	50.00	100.00
	521400 CIO CHARGES	611.59	1,208.15
	521500 PUBLICATION & PRINT EXP		54.79
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	522600 JOB APPLICANT EXPENSE	461.40	461.40
	523201 NATURAL GAS	14.15	52.75
	523202 ELECTRICITY	265.00	510.00
	523219 OTHER UTILITY	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	3,485.00
	527100 REP & MAINT-OFFICE EQUIP	16.78	31.57
	527200 REP & MAINT-MOTOR VEHICL	1,443.14	1,970.02
	531100 OFFICE SUPPLIES EXPENSE	675.23	1,549.72
	534900 MISCELLANEOUS SUP EXP	7.50	7.50
	538100 VEHICLE & EQUIP SUP EXP	706.71	1,504.58

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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		
	542500 ENG & ARCH SERVICES		5,070.00
	549200 JANITORIAL/SECURITY SRVS	82.30	107.30
	555320 COTS DEVELOPMENT		3,250.00
	Major Account 520000 Total	6,568.12	20,008.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		229.99
	Major Account 570000 Total		229.99
	Fund 25710 Expenditures Total	75,688.55	130,410.50
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,641.00-
	Major Account 460000 Total		39,641.00-
	Fund 45710 Revenues Total		39,641.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,070.68	5,873.91
	512100 VACATION LEAVE EXPENSE		1,715.46
	512300 HOLIDAY LEAVE EXPENSE		343.09
	515100 RETIREMENT PLANS EXPENSE	80.17	594.01
	515200 FICA EXPENSE	81.91	607.35
	515400 LIFE & ACCIDENT INS EXP	.36	1.09
	Major Account 510000 Total	1,233.12	9,134.91
	Fund 45710 Expenditures Total	1,233.12	9,134.91
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 65711 Revenues Total	.02-	.04-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.17-	50.46-
	Major Account 480000 Total	25.17-	50.46-
	Fund 65712 Revenues Total	25.17-	50.46-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.17-	50.46-
	Major Account 480000 Total	25.17-	50.46-
	Fund 65713 Revenues Total	25.17-	50.46-
65714 NORWOOD RESOURCES			

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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>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.30-	30.67-
	Major Account 480000 Total	15.30-	30.67-
	Fund 65714 Revenues Total	15.30-	30.67-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.28-
	Major Account 480000 Total	.15-	.28-
	Fund 65715 Revenues Total	.15-	.28-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.79-	9.60-
	Major Account 480000 Total	4.79-	9.60-
	Fund 65717 Revenues Total	4.79-	9.60-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 65718 Revenues Total	.01-	.02-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	5,800.00-
	Major Account 470000 Total	1,400.00-	5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.71-	49,646.09
	484400 ESCHEAT MONIES		50,621.30-
	Major Account 480000 Total	520.71-	975.21-
	Fund 65720 Revenues Total	1,920.71-	6,775.21-
	Program Revenues	6,602.86-	54,751.39-
	Program Expenditures	76,921.67	139,545.41
	Agency Revenues	6,602.86-	54,751.39-
	Agency Expenditures	76,921.67	139,545.41

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	7,171.75-	7,171.75-
	475111 ENG INTERN ENROLLMENT APPS	330.00-	630.00-
	475113 ENGINEER EXAMINATIONS	90.00-	2,340.00-
	475115 ENGINEER PROFESSIONAL	5,250.00-	10,650.00-
	475116 ARCHITECT PROFESSIONAL	3,000.00-	4,950.00-
	475117 ENGINEER RENEWALS		240.00-
	475118 ARCHITECT RENEWALS		80.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475122 TEMPORARY REGISTRATION	300.00-	900.00-
	475123 EMERITUS		75.00-
	475300 AUTH CERT APPS (1-5)	1,400.00-	2,300.00-
	475301 AUTH CERT APPS (6-10)		200.00-
	475302 AUTH CERT APPS (11-49)	900.00-	2,100.00-
	475303 AUTH CERT APPS (50+)	400.00-	800.00-
	475400 AUTH CERT RENEWALS (1-5)	2,100.00-	3,550.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	2,100.00-
	475402 AUTH CERT RENEWALS (11-49)	3,750.00-	8,000.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	6,300.00-
	Major Account 470000 Total	29,266.75-	52,411.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.01-	2,425.39-
	484500 REIMB NON-GOVT SOURCES		166.22-
	485122 LATE PAYMENT PENALTY		216.00-
	486600 CREDIT CARD CLEARING	150.00-	300.00-
	Major Account 480000 Total	1,325.01-	3,107.61-
	Fund 25810 Revenues Total	30,591.76-	55,519.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,833.34	54,072.38
	511200 TEMPORARY SALARIES-WAGE	1,368.91	2,224.02
	511300 OVERTIME PAYMENTS	45.99	45.99
	511600 PER DIEM PAYMENTS	3,600.00	5,800.00
	512100 VACATION LEAVE EXPENSE	1,328.78	2,778.12
	512200 SICK LEAVE EXPENSE	905.72	1,859.32
	512300 HOLIDAY LEAVE EXPENSE		1,191.95
	515100 RETIREMENT PLANS EXPENSE	2,704.21	4,488.87
	515200 FICA EXPENSE	2,967.63	4,849.46
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	5,683.60	11,367.20



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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		
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	Major Account 510000 Total	52,444.90	88,777.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.90	1,095.43
	521400 CIO CHARGES	1,246.97	2,498.77
	521401 CIO CHARGES-DESKTOP SERVICES	20.37	20.37
	521402 CIO CHARGES-DATABASE	.20	.40
	521500 PUBLICATION & PRINT EXP	944.26	5,209.05
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION	150.00	600.00
	522800 E-COMMERCE OPER EXP	588.80	588.80
	524600 RENT EXPENSE-BUILDINGS	1,996.29	3,992.58
	531100 OFFICE SUPPLIES EXPENSE	116.00	1,293.66
	534602 ENG STUDENT DEBT REIMB	150.00	350.00
	541500 LEGAL SERVICES EXPENSE	105.00	672.00
	541700 LEGAL RELATED EXPENSE	160.00	160.00
	541801 VERIFICATION EXPENSE	25.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	5,250.00
	Major Account 520000 Total	11,193.79	28,281.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,320.92	1,409.92
	571600 MEALS-NOT TRAVEL STATUS	71.03	89.25
	571900 MEALS-ONE DAY TRAVEL	44.40	52.21
	572100 COMMERCIAL TRANSPORTATIO	511.79	889.39
	574500 PERSONAL VEHICLE MILEAGE	363.16	435.20
	575100 MISC TRAVEL EXPENSE	86.45	222.57
	Major Account 570000 Total	2,397.75	3,098.54
	Fund 25810 Expenditures Total	66,036.44	120,156.87
	Program Revenues	<u>30,591.76</u>	<u>55,519.36</u>
	Program Expenditures	<u>66,036.44</u>	<u>120,156.87</u>
	Agency Revenues	<u>30,591.76</u>	<u>55,519.36</u>
	Agency Expenditures	<u>66,036.44</u>	<u>120,156.87</u>

Program Summary  
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Agency Number 059 BOARD OF GEOLOGISTS  
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475105 EXAM RESERVATION FEES	140.00-	245.00-
	475109 CERT OF AUTH RENEW	200.00-	200.00-
	475113 FG EXAM APPLICATION FEES	50.00-	50.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	390.00-	695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.05-	287.00-
	Major Account 480000 Total	143.05-	287.00-
	Fund 25910 Revenues Total	533.05-	982.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.37	33.90
	521400 CIO CHARGES	28.72	57.44
	542500 ENG & ARCH SERVICES	3,830.75	3,830.75
	Major Account 520000 Total	3,881.84	3,922.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		20.93
	571900 MEALS-ONE DAY TRAVEL		41.86
	572100 COMMERCIAL TRANSPORTATIO	357.00	357.00
	574500 PERSONAL VEHICLE MILEAGE	160.24	574.45
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	532.24	1,009.24
	Fund 25910 Expenditures Total	4,414.08	4,931.33
	Program Revenues	533.05-	982.00-
	Program Expenditures	4,414.08	4,931.33
	Agency Revenues	533.05-	982.00-
	Agency Expenditures	4,414.08	4,931.33

Program Summary  
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Agency Number 060 NE ETHANOL BOARD  
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.71-	368.54-
	484500 REIMB NON-GOVT SOURCES		35.28-
	Major Account 480000 Total	182.71-	403.82-
	Fund 21600 Revenues Total	182.71-	403.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,731.07	43,972.96
	511600 PER DIEM PAYMENTS	300.00	500.00
	512100 VACATION LEAVE EXPENSE	1,013.07	2,500.02
	512200 SICK LEAVE EXPENSE	2,066.51	3,474.68
	512300 HOLIDAY LEAVE EXPENSE		923.94
	515100 RETIREMENT PLANS EXPENSE	2,382.00	3,809.29
	515200 FICA EXPENSE	2,296.72	3,658.82
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,945.18	9,890.36
	Major Account 510000 Total	41,738.39	68,737.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.98	199.00
	521400 CIO CHARGES	233.52	501.91
	521412 OCIO-VOICE EXPENSE	167.16	503.72
	521500 PUBLICATION & PRINT EXP	577.24	1,425.52
	522100 DUES & SUBSCRIPTION EXP	1,575.00	2,525.00
	522200 CONFERENCE REGISTRATION	1,060.00	1,120.00
	524600 RENT EXPENSE-BUILDINGS	931.32	1,862.64
	524700 RENT EXP-OTHER REAL PROP	30.00	343.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	789.96
	531100 OFFICE SUPPLIES EXPENSE	53.54	53.54
	534600 ED & RECREATIONAL SUP EX	748.70	748.70
	534946 PROMOTIONAL SUPPLIES	462.55	462.55
	541100 ACCTG & AUDITING SERVICES	392.44	821.86
	554900 OTHER CONTRACTUAL SERVICES	22,100.00	22,100.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	28,807.43	34,957.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.50	2,356.02
	571600 MEALS-NOT TRAVEL STATUS		201.68
	572100 COMMERCIAL TRANSPORTATIO	54.96	626.51
	573100 STATE-OWNED TRANSPORT	307.78	1,365.60
	574500 PERSONAL VEHICLE MILEAGE	215.84	1,672.08

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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		
	575100 MISC TRAVEL EXPENSE	102.03	170.78
	Major Account 570000 Total	1,913.11	6,392.67
	Fund 21600 Expenditures Total	72,458.93	110,087.82
	Program Revenues	182.71-	403.82-
	Program Expenditures	72,458.93	110,087.82
	Agency Revenues	182.71-	403.82-
	Agency Expenditures	72,458.93	110,087.82

Program Summary  
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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	115,438.03-	222,462.06-
	Major Account 450000 Total	115,438.03-	222,462.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.77-	513.09-
	485100 FINES FORFEITS & PENALTI	1.46-	1.46-
	Major Account 480000 Total	249.23-	514.55-
	Fund 26100 Revenues Total	115,687.26-	222,976.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	2.28
	541100 ACCTG & AUDITING SERVICES	330.85	622.63
	554900 OTHER CONTRACTUAL SERVICES	106,956.22	232,153.20
	Major Account 520000 Total	107,287.53	232,778.11
	Fund 26100 Expenditures Total	107,287.53	232,778.11
	Program Revenues	115,687.26-	222,976.61-
	Program Expenditures	107,287.53	232,778.11
	Agency Revenues	115,687.26-	222,976.61-
	Agency Expenditures	107,287.53	232,778.11

Program Summary  
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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		
	475104 LIMITED LIABILITY CO FEE	25.00-	50.00-
	475203 RECIP APPLICATION FEE		40.00-
	475209 RECIP REGISTRATION		100.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	25.00-	410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.39-	206.64-
	Major Account 480000 Total	102.39-	206.64-
	Fund 26210 Revenues Total	127.39-	616.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.01	62.59
	521301 FREIGHT LS SEALS	5.66	5.66
	521400 CIO CHARGES	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	693.75	723.75
	531101 LS SEALS EXPENSE	27.00	27.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.78
	Major Account 520000 Total	812.42	2,299.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	162.00
	574500 PERSONAL VEHICLE MILEAGE		335.72
	Major Account 570000 Total	81.00	497.72
	Fund 26210 Expenditures Total	893.42	2,797.50
	Program Revenues	127.39-	616.64-
	Program Expenditures	893.42	2,797.50
	Agency Revenues	127.39-	616.64-
	Agency Expenditures	893.42	2,797.50

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	175.00	5,775.00-
	475102 CPA INACTIVE REGISTRATION	280.00-	2,940.00-
	475103 CERTIFICATE BY RECIPROCITY		600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,075.00-	2,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	400.00-	775.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	125.00-	350.00-
	475108 PC FIRM PERMIT TO PRACTICE	50.00-	850.00-
	475109 LLC FIRM PERMIT TO PRACTICE		300.00-
	475110 LLP FIRM PERMIT TO PRACTICE	100.00-	450.00-
	475112 OFFICE REGISTRATION	50.00-	625.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475117 STIPULATION & CONSENT ORDER	750.00-	1,900.00-
	475118 REINSTATEMENT ORDER	350.00-	525.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	225.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	200.00-
	475200 EXAMINATION FEES	240.00-	570.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	50.00-
	Major Account 470000 Total	3,545.00-	19,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.48-	2,124.37-
	484500 REIMB NON-GOVT SOURCES		85.38-
	Major Account 480000 Total	1,076.48-	2,209.75-
	Fund 26310 Revenues Total	4,621.48-	21,219.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,841.39	27,602.33
	511600 PER DIEM PAYMENTS	1,800.00	2,100.00
	512100 VACATION LEAVE EXPENSE	1,077.85	1,150.08
	512200 SICK LEAVE EXPENSE	2,111.80	2,111.80
	512300 HOLIDAY LEAVE EXPENSE		634.37
	512500 FUNERAL LEAVE EXPENSE		216.70
	515100 RETIREMENT PLANS EXPENSE	1,425.06	2,374.87
	515200 FICA EXPENSE	1,530.10	2,459.91
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,020.04	4,040.08
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	25,809.12	42,732.98
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.16	1,442.51
	521400 CIO CHARGES	1,046.74	1,550.63
	521500 PUBLICATION & PRINT EXP	705.56	1,363.02
	524600 RENT EXPENSE-BUILDINGS	1,775.00	3,550.00
	524700 RENT EXP-OTHER REAL PROP	52.02	106.59
	524900 RENT EXP-DEPR SURCHARGE	388.73	777.46
	531100 OFFICE SUPPLIES EXPENSE		980.66
	532200 PERSONAL COMPUTING EQUIPMENT		200.00-
	533900 FOOD EXPENSE		146.13
	541500 LEGAL SERVICES EXPENSE	3,945.00	4,125.00
	543200 IT CONSULTING-HW/SW SUPP		180.00
	548400 TRANSACTION PROCESSING SERVICE	375.00	3,670.00
	554900 OTHER CONTRACTUAL SERVICES		1,904.93
	Major Account 520000 Total	8,854.21	19,596.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.49	4,789.27
	571600 MEALS-NOT TRAVEL STATUS	15.19	15.19
	572100 COMMERCIAL TRANSPORTATIO	868.30	4,678.94
	574500 PERSONAL VEHICLE MILEAGE	28.38	966.57
	575100 MISC TRAVEL EXPENSE	76.00	420.71
	Major Account 570000 Total	2,231.36	10,870.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		200.00
	Major Account 580000 Total		200.00
	Fund 26310 Expenditures Total	36,894.69	73,400.59
	Program Revenues	4,621.48-	21,219.75-
	Program Expenditures	36,894.69	73,400.59
	Agency Revenues	4,621.48-	21,219.75-
	Agency Expenditures	36,894.69	73,400.59



Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,910.00-	114,900.00-
	Major Account 480000 Total	11,910.00-	114,900.00-
	Fund 61270 Revenues Total	11,910.00-	114,900.00-
	Program Revenues	11,910.00-	114,900.00-

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,091.82	1,017,411.38
	511300 OVERTIME PAYMENTS	29,601.60	62,256.74
	511400 ON CALL PAY	1,314.28	2,214.20
	511500 SHIFT DIFFERENTIAL PYMT	2,483.10	4,179.00
	511800 COMPENSATORY TIME PAID	11,944.98	21,840.54
	511900 SUPPLEMENTAL	2,500.00	5,600.00
	512100 VACATION LEAVE EXPENSE	54,615.91	103,975.70
	512200 SICK LEAVE EXPENSE	15,632.94	30,845.39
	512300 HOLIDAY LEAVE EXPENSE		24,784.62
	512400 MILITARY LEAVE EXPENSE	1,005.00	1,340.00
	512500 FUNERAL LEAVE EXPENSE	377.40	1,087.74
	515100 RETIREMENT PLANS EXPENSE	63,652.06	113,070.56
	515200 FICA EXPENSE	38,810.28	66,892.82
	515400 LIFE & ACCIDENT INS EXP	178.82	358.08
	515500 HEALTH INSURANCE EXPENSE	101,824.48	204,591.53
	516200 TUITION ASSISTANCE	1,845.00	1,845.00
	516300 EMPLOYEE ASSISTANCE PRO		9,059.88
	Major Account 510000 Total	<u>909,877.67</u>	<u>1,671,353.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,187.96	12,082.07
	521400 CIO CHARGES	70,656.19	135,486.31
	521500 PUBLICATION & PRINT EXP	302.70	2,724.48
	521900 AWARDS EXPENSE	525.00	1,025.00
	522100 DUES & SUBSCRIPTION EXP	648.79	4,990.79
	522200 CONFERENCE REGISTRATION	751.90	1,800.90
	522600 JOB APPLICANT EXPENSE		261.28
	522900 EMPLOYEE PARKING EXP	184.00	368.00
	523201 NATURAL GAS	1,757.43	1,778.90
	523202 ELECTRICITY	761.26	1,474.66
	523203 WATER		199.76
	523204 SEWER		228.56
	524600 RENT EXPENSE-BUILDINGS	15,108.91	34,531.57
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	551.31	2,363.64
	527200 REP & MAINT-MOTOR VEHICL	72,062.70	142,661.92
	527700 REP & MAINT-PHOTO/MEDIA	3,540.00	7,375.00
	527800 REP & MAINT-OTHER PROPER		668.32
	531100 OFFICE SUPPLIES EXPENSE	17,835.16	5,813.25

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		
	532100 NON-CAPITALIZED EQUIP PU	899.99	3,718.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,037.93	1,661.98
	532240 DATA STORAGE EQUIP	157.59	157.59
	532260 VOICE EQUIP	10.58	10.58
	532290 RADIO EQUIP	649.00	649.00
	533101 UNIFORMS	5,564.14	19,829.07
	533900 FOOD EXPENSE	4,307.62	11,991.12
	534600 ED & RECREATIONAL SUP EX	25.99	25.99
	534800 CONST & MAINT SUP EXP	62.07	399.44
	534900 MISCELLANEOUS SUP EXP	284.25	963.55
	534947 LAW ENFORCEMENT SUPPLIES	1,824.99	2,387.58
	534948 AMMUNITION	14,214.00	29,334.00
	535100 MEDICAL SUPPLIES	5,280.90	7,162.60
	538100 VEHICLE & EQUIP SUP EXP	15,357.71	16,408.88
	538101 GASOLINE	115,996.05	155,791.29
	542100 SOS TEMP SERV - PERSONNEL	1,572.94	3,157.14
	543300 IT CONSULTING-OTHER		4,418.33
	544400 HOSPITAL SERVICES		1,436.00
	544600 OPTICAL SERVICES	10.00	10.00
	544700 AUDIOLOGY SERVICES	70.00	70.00
	545000 LABORATORY SERVICES	34.00	34.00
	547500 MAILING SERVICES	387.61	1,402.02
	548600 PEST CONTROL	160.00	160.00
	548700 REFUSE/RECYCLING	201.82	326.59
	554100 DATA SERVICES	71.53	212.96
	555310 COTS LICENSE FEES		4,955.96
	555340 COTS MAINTENANCE		11,531.69
	556300 SURETY & NOTARY BONDS	368.00	522.00
	Major Account 520000 Total	323,751.70	634,687.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,491.00	10,634.85
	572100 COMMERCIAL TRANSPORTATIO	930.40	508.93-
	575100 MISC TRAVEL EXPENSE	10.00	180.31-
	Major Account 570000 Total	8,431.40	9,945.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		53,304.30
	584200 VEHICLES & VEHICLE EQ	351,888.00	377,720.00
	Major Account 580000 Total	351,888.00	431,024.30

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,593,948.77	2,747,010.85
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.06-	1,612.05-
	Major Account 480000 Total	849.06-	1,612.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,975.00-	45,150.00-
	Major Account 490000 Total	11,975.00-	45,150.00-
	Fund 26450 Revenues Total	12,824.06-	46,762.05-
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,880.00-	147,712.00-
	Major Account 470000 Total	58,880.00-	147,712.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,052.21-	6,047.84-
	Major Account 480000 Total	3,052.21-	6,047.84-
	Fund 26470 Revenues Total	61,932.21-	153,759.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,145.90	15,729.96
	527200 REP & MAINT-MOTOR VEHICL	49.96	49.96
	555340 COTS MAINTENANCE		2,018.60
	Major Account 520000 Total	8,195.86	17,798.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.00-	254.00
	Major Account 570000 Total	118.00-	254.00
	Fund 26470 Expenditures Total	8,077.86	18,052.52
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.15-	1,364.09-
	Major Account 480000 Total	537.15-	1,364.09-
	Fund 46410 Revenues Total	537.15-	1,364.09-
	Program Revenues	75,293.42-	201,885.98-
	Program Expenditures	1,602,026.63	2,765,063.37

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-	60.00-
	486500 MISCELLANEOUS ADJUSTMENT	152.83-	283.47-
	Major Account 480000 Total	172.83-	343.47-
	Fund 10000 Revenues Total	172.83-	343.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693,152.29	1,433,551.66
	511200 TEMPORARY SALARIES-WAGE	2,305.97	4,443.60
	511300 OVERTIME PAYMENTS	55,638.76	85,319.59
	511400 ON CALL PAY	1,450.52	2,498.18
	511800 COMPENSATORY TIME PAID	9,995.47	14,661.73
	511900 SUPPLEMENTAL	8,508.38	17,016.88
	512100 VACATION LEAVE EXPENSE	105,049.28	184,826.81
	512200 SICK LEAVE EXPENSE	45,547.30	71,634.10
	512300 HOLIDAY LEAVE EXPENSE	392.84-	34,613.17
	512500 FUNERAL LEAVE EXPENSE	1,103.42	2,365.42
	512600 CIVIL LEAVE EXPENSE	123.38	123.38
	515100 RETIREMENT PLANS EXPENSE	103,944.01	199,380.89
	515200 FICA EXPENSE	33,217.62	59,088.63
	515400 LIFE & ACCIDENT INS EXP	545.97	1,090.44
	515500 HEALTH INSURANCE EXPENSE	152,992.00	310,333.85
	516200 TUITION ASSISTANCE	1,140.00	1,140.00
	Major Account 510000 Total	1,214,321.53	2,422,088.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.17	999.31
	521400 CIO CHARGES	25,842.03	51,500.95
	521500 PUBLICATION & PRINT EXP	158.89	1,159.99
	522100 DUES & SUBSCRIPTION EXP		164.88
	522200 CONFERENCE REGISTRATION	4,449.85	13,503.22
	522600 JOB APPLICANT EXPENSE		44.00
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	523201 NATURAL GAS	28.97	2,663.02
	523202 ELECTRICITY	17,847.41	35,157.65
	523203 WATER		868.65
	523204 SEWER		719.99
	524600 RENT EXPENSE-BUILDINGS	40,598.47	81,196.94
	526100 REP & MAINT-REAL PROPERT	701.00	701.00
	527800 REP & MAINT-OTHER PROPER	53.25	117.25
	531100 OFFICE SUPPLIES EXPENSE	12,534.51	12,687.55

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		
	532100 NON-CAPITALIZED EQUIP PU	682.12	682.12
	532200 PERSONAL COMPUTING EQUIPMENT	294.99	2,342.84
	532240 DATA STORAGE EQUIP	1,439.09	2,038.69
	532260 VOICE EQUIP	19.75	19.75
	532270 WIRELESS PHONE EQUIP	28.71	28.71
	532280 VIDEO EQUIP	6,530.80	8,844.79
	533100 HOUSEHOLD & INSTIT EXP	648.24	757.23
	533101 UNIFORMS	2,118.11	12,779.36
	533900 FOOD EXPENSE	190.03	504.50
	534600 ED & RECREATIONAL SUP EX	144.63	220.97
	534900 MISCELLANEOUS SUP EXP	6.50	65.45
	534947 LAW ENFORCEMENT SUPPLIES	1,644.93	2,616.03
	535100 MEDICAL SUPPLIES	3,743.72	3,846.97
	537100 LABORATORY SUP EXP	28,021.59	89,192.10
	542100 SOS TEMP SERV - PERSONNEL	168.29	168.29
	544100 PHYSICIAN SERVICES	104.00	204.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES		380.00
	547300 INTERPRETER SERVICES	175.00	175.00
	547500 MAILING SERVICES	670.61	1,228.70
	548600 PEST CONTROL	50.00	100.00
	548700 REFUSE/RECYCLING	9.04	28.69
	549100 LAUNDRY SERVICES	822.64	1,399.02
	549200 JANITORIAL SERVICES	5,848.15	10,329.13
	549500 HAZARDOUS WASTE DISPOSAL	298.00	596.00
	554110 VOICE SERVICES	1,597.30	5,917.30
	554900 OTHER CONTRACTUAL SERVICES	35,404.80	93,828.72
	555340 COTS MAINTENANCE		522.87
	555440 CUSTOMIZED MAINTENANCE	25,557.10	26,079.97
	Major Account 520000 Total	218,875.69	466,591.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,455.35	5,010.13
	Major Account 570000 Total	2,455.35	5,010.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		43,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,150.86	1,150.86
	586900 OTHER FIXED ASSETS		22,163.00
	Major Account 580000 Total	1,150.86	66,313.86

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,436,803.43	2,960,003.92
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	1,125.00-
	476100 OTHER LIC PERM & FEES		17,425.00-
	Major Account 470000 Total	500.00-	18,550.00-
	Fund 21175 Revenues Total	500.00-	18,550.00-
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.17-	1,706.77-
	Major Account 480000 Total	899.17-	1,706.77-
	Fund 26410 Revenues Total	899.17-	1,706.77-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.83-	15.54
	Major Account 450000 Total	8.83-	15.54
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	126.17-	126.17-
	473300 VEHICLE TITLE FEES	26,804.15-	53,142.45-
	473900 OTHER VEHICLE FEES	450.00-	730.00-
	474100 GENERAL BUSINESS FEES	398,832.25-	504,165.75-
	Major Account 470000 Total	426,212.57-	558,164.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,076.42-	8,047.26-
	486600 CREDIT CARD CLEARING	204,972.25	129,565.25
	Major Account 480000 Total	200,895.83	121,517.99
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,269.55-	64,269.55-
	Major Account 490000 Total	64,269.55-	64,269.55-
	Fund 26440 Revenues Total	289,595.12-	500,900.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,640.35	198,192.02
	511200 TEMPORARY SALARIES-WAGE	7,575.35	13,178.26
	511300 OVERTIME PAYMENTS	6,454.42	10,182.40
	511800 COMPENSATORY TIME PAID	50.64	2,706.43
	511900 SUPPLEMENTAL	160.00	320.00
	512100 VACATION LEAVE EXPENSE	9,477.19	17,803.28
	512200 SICK LEAVE EXPENSE	2,788.85	4,363.36

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4,532.74
	515100 RETIREMENT PLANS EXPENSE	11,328.24	19,417.80
	515200 FICA EXPENSE	9,973.84	16,525.46
	515400 LIFE & ACCIDENT INS EXP	38.32	76.67
	515500 HEALTH INSURANCE EXPENSE	24,284.76	46,396.29
	Major Account 510000 Total	192,771.96	333,694.71
	520000 Operating Expenses		
	521400 CIO CHARGES	12,452.01	14,326.90
	521500 PUBLICATION & PRINT EXP	152.00	152.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	523201 NATURAL GAS	49.74	111.62
	523202 ELECTRICITY	569.91	1,542.66
	524600 RENT EXPENSE-BUILDINGS	12,921.04	25,842.08
	531100 OFFICE SUPPLIES EXPENSE	2,300.72	2,876.26
	532100 NON-CAPITALIZED EQUIP PU	61.28	61.28
	532200 PERSONAL COMPUTING EQUIPMENT		276.15
	532280 VIDEO EQUIP	447.06	447.06
	533100 HOUSEHOLD & INSTIT EXP	76.81	76.81
	533900 FOOD EXPENSE		283.59
	534800 CONST & MAINT SUP EXP		24.24
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES	32.00	32.00
	538100 VEHICLE & EQUIP SUP EXP		120.00
	542100 SOS TEMP SERV - PERSONNEL		2,993.30
	547500 MAILING SERVICES	50.39	50.39
	548700 REFUSE/RECYCLING	96.16	301.44
	549200 JANITORIAL/SECURITY SRVS	4,072.02	5,008.59
	555310 COTS LICENSE FEES	15,125.00	15,125.00
	559100 OTHER OPERATING EXP	120,413.30	131,832.05
	Major Account 520000 Total	168,864.44	195,581.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.24	251.04
	Major Account 570000 Total	171.24	251.04
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		8,100.00
	Major Account 580000 Total		8,100.00
	Fund 26440 Expenditures Total	361,807.64	537,627.57



Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	293,714.75-	543,753.02-
	461500 OP GRANTS - STATE AGENCI	40,269.21-	140,606.53-
	Major Account 460000 Total	333,983.96-	684,359.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64
	Major Account 470000 Total		250.64
	Fund 46410 Revenues Total	333,983.96-	684,108.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,495.08	157,033.53
	511200 TEMPORARY SALARIES-WAGE	3,757.97	6,243.49
	511300 OVERTIME PAYMENTS	24,433.49	54,544.64
	511400 ON CALL PAY	1,017.12	1,692.35
	511800 COMPENSATORY TIME PAID	257.04	598.65
	511900 SUPPLEMENTAL	29.46	183.31
	512100 VACATION LEAVE EXPENSE	6,468.51	15,708.75
	512200 SICK LEAVE EXPENSE	3,897.89	5,483.87
	512300 HOLIDAY LEAVE EXPENSE	392.84	4,390.27
	512500 FUNERAL LEAVE EXPENSE	108.35	967.86
	515100 RETIREMENT PLANS EXPENSE	10,691.45	17,403.90
	515200 FICA EXPENSE	10,374.04	15,415.62
	515400 LIFE & ACCIDENT INS EXP	25.43	51.93
	515500 HEALTH INSURANCE EXPENSE	18,988.39	37,386.21
	Major Account 510000 Total	220,937.06	317,104.38
	520000 Operating Expenses		
	521400 CIO CHARGES	247.83	9,205.97
	521500 PUBLICATION & PRINT EXP	11.42	11.42
	522200 CONFERENCE REGISTRATION	550.00	550.00
	532200 PERSONAL COMPUTING EQUIPMENT	937.96	937.96
	534600 ED & RECREATIONAL SUP EX		199.00
	537100 LABORATORY SUP EXP	53,109.10	61,109.10
	542100 SOS TEMP SERV - PERSONNEL	970.40	5,654.86
	547100 EDUCATIONAL SERVICES	4,855.50	4,855.50
	547500 MAILING SERVICES	139.00	396.16
	555310 COTS LICENSE FEES	3,528.80	3,528.80
	555420 CUSTOMIZED DEVELOPMENT		9,783.75
	555510 SAAS SUBSCRIPTION FEES		3,200.00
	Major Account 520000 Total	64,350.01	99,432.52
	570000 Travel Expenses		

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,412.71	3,835.33
	572100 COMMERCIAL TRANSPORTATIO	90.66	1,717.26
	574500 PERSONAL VEHICLE MILEAGE	178.76	178.76
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>2,682.13</u>	<u>5,781.35</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,165.94	120,184.17
	Major Account 590000 Total	<u>65,165.94</u>	<u>120,184.17</u>
	Fund 46410 Expenditures Total	<u>353,135.14</u>	<u>542,502.42</u>
	Program Revenues	<u>625,151.08</u>	<u>1,205,609.54</u>
	Program Expenditures	<u>2,151,746.21</u>	<u>4,040,133.91</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		625.61-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	21.29-
	Major Account 480000 Total	20.00-	646.90-
	Fund 10000 Revenues Total	20.00-	646.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,082,805.57	2,241,250.96
	511300 OVERTIME PAYMENTS	35,675.87	79,150.50
	511800 COMPENSATORY TIME PAID	72,764.55	145,414.16
	511900 SUPPLEMENTAL	22,824.91	45,714.89
	512100 VACATION LEAVE EXPENSE	134,039.79	261,367.07
	512200 SICK LEAVE EXPENSE	32,677.60	60,006.48
	512300 HOLIDAY LEAVE EXPENSE		59,903.37
	512400 MILITARY LEAVE EXPENSE	2,975.76	3,398.16
	512500 FUNERAL LEAVE EXPENSE	4,044.42	5,120.58
	512600 CIVIL LEAVE EXPENSE	1,088.95	1,088.95
	512700 INJURY LEAVE EXPENSE	6,155.55	15,316.84
	512800 ADMINISTRATIVE LEAVE EXP	2,886.10	2,886.10
	515100 RETIREMENT PLANS EXPENSE	199,827.64	394,811.33
	515200 FICA EXPENSE	23,219.67	47,150.30
	515400 LIFE & ACCIDENT INS EXP	1,332.20	2,674.39
	515500 HEALTH INSURANCE EXPENSE	285,233.26	569,763.70
	516100 EMPLOYEE RELOCATION		554.08
	516200 TUITION ASSISTANCE	140.00	349.25
	Major Account 510000 Total	1,907,691.84	3,935,921.11
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	7,467.00	7,847.16
	521200 COM EXPENSE - VOICE/DATA	141.50	141.50
	521400 CIO CHARGES	27,586.17	55,232.78
	521500 PUBLICATION & PRINT EXP	14,135.11	14,135.11
	521900 AWARDS EXPENSE		90.50
	522100 DUES & SUBSCRIPTION EXP		458.83
	522200 CONFERENCE REGISTRATION	433.00	5,358.00
	522500 EMPLOYEE MOVING EXPENSE		12,710.20
	523201 NATURAL GAS	222.77	428.88
	523202 ELECTRICITY	4,423.26	8,365.03
	523203 WATER	25.35	603.11
	523204 SEWER	22.00	310.53
	524600 RENT EXPENSE-BUILDINGS	85,649.71	171,299.42

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	5.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	18,084.58
	525500 RENT EXP-OTHER PERS PROP	19.00	38.00
	526100 REP & MAINT-REAL PROPERT	115.00	400.15
	527200 REP & MAINT-MOTOR VEHICL	6,122.34	7,983.80
	527500 REP & MAINT-COMM EQUIP		16.75
	527700 REP & MAINT-PHOTO/MEDIA	1,155.00	1,155.00
	527800 REP & MAINT-OTHER PROPER		2,343.75
	527960 VOICE EQUIP REPAIR & MAINT	2,798.00	2,798.00
	531100 OFFICE SUPPLIES EXPENSE	6,459.86	6,745.65
	532100 NON-CAPITALIZED EQUIP PU	3,751.46	4,586.45
	532200 PERSONAL COMPUTING EQUIPMENT	80.60	80.60
	532240 DATA STORAGE EQUIP	579.24	579.24
	532270 WIRELESS PHONE EQUIP	248.80	248.80
	532280 VIDEO EQUIP	564.00	2,316.85
	532290 RADIO EQUIP		1,785.57
	533100 HOUSEHOLD & INSTIT EXP	343.81	822.66
	533101 UNIFORMS	269.75	2,179.25
	533900 FOOD EXPENSE	833.84	1,677.14
	534800 CONST & MAINT SUP EXP	293.58	1,208.48
	534900 MISCELLANEOUS SUP EXP	85.54	321.91
	534947 LAW ENFORCEMENT SUPPLIES	7,587.16	11,441.78
	534948 AMMUNITION	24,875.04	29,316.12
	535100 MEDICAL SUPPLIES	30.05	30.05
	538100 VEHICLE & EQUIP SUP EXP	708.04	15,208.18
	538101 GASOLINE	33.64	33.64
	538102 AVIATION FUEL	6,106.02	12,155.32
	544400 HOSPITAL SERVICES		38.00
	545000 LABORATORY SERVICES	151.00	151.00
	546800 VETERINARY SERVICES	476.33	1,397.79
	547500 MAILING SERVICES	289.91	1,333.47
	548600 PEST CONTROL	130.00	130.00
	548700 REFUSE/RECYCLING	509.42	963.10
	548800 FIRE EXTINGUISHERS	1,472.50	1,472.50
	549100 LAUNDRY SERVICES	1,258.84	2,014.37
	549500 HAZARDOUS WASTE DISPOSAL	39.74	39.74
	554100 DATA SERVICES	46.25	595.27
	555310 COTS LICENSE FEES	160.00	160.00

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		45,061.00
	556300 SURETY & NOTARY BONDS	308.00	308.00
	Major Account 520000 Total	217,054.92	454,213.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,375.22	5,846.78
	572100 COMMERCIAL TRANSPORTATIO	75.95	75.95
	574500 PERSONAL VEHICLE MILEAGE		338.07
	Major Account 570000 Total	2,451.17	6,260.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	30,955.70	36,563.09
	Major Account 580000 Total	30,955.70	36,563.09
	Fund 10000 Expenditures Total	2,158,153.63	4,432,958.01
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	670.00-	1,115.00-
	Major Account 470000 Total	670.00-	1,115.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,494.75-
	Major Account 490000 Total		121,494.75-
	Fund 26440 Revenues Total	670.00-	122,609.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,458.17	65,179.23
	511300 OVERTIME PAYMENTS	800.67	1,869.89
	511800 COMPENSATORY TIME PAID	4,977.24	6,322.44
	511900 SUPPLEMENTAL	584.92	1,176.72
	512100 VACATION LEAVE EXPENSE	1,883.28	7,339.17
	512200 SICK LEAVE EXPENSE		336.30
	512300 HOLIDAY LEAVE EXPENSE		1,669.44
	515100 RETIREMENT PLANS EXPENSE	5,939.11	11,914.65
	515200 FICA EXPENSE	524.40	1,171.04
	515400 LIFE & ACCIDENT INS EXP	36.85	74.13
	515500 HEALTH INSURANCE EXPENSE	6,118.79	12,448.33
	Major Account 510000 Total	50,323.43	109,501.34
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	525.00	1,575.00
	Major Account 520000 Total	525.00	1,575.00
	Fund 26440 Expenditures Total	50,848.43	111,076.34

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	75,091.67-	120,301.09-
	Major Account 460000 Total	75,091.67-	120,301.09-
	Fund 46410 Revenues Total	75,091.67-	120,301.09-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	24,683.76	43,925.84
	511900 SUPPLEMENTAL	4.58-	4.58-
	515100 RETIREMENT PLANS EXPENSE	3,665.85	6,566.33
	515200 FICA EXPENSE	439.87	773.69
	515400 LIFE & ACCIDENT INS EXP	.28-	.28-
	515500 HEALTH INSURANCE EXPENSE	78.82-	78.82-
	Major Account 510000 Total	28,705.80	51,182.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	542100 SOS TEMP SERV - PERSONNEL	5,843.66	14,179.20
	555420 CUSTOMIZED DEVELOPMENT	8,901.25	8,901.25
	Major Account 520000 Total	15,244.91	23,580.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		412.60
	Major Account 570000 Total		412.60
	Fund 46410 Expenditures Total	43,950.71	75,175.23
	Program Revenues	75,781.67-	243,557.74-
	Program Expenditures	2,252,952.77	4,619,209.58

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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	5,447.23-	9,467.69-
	Major Account 480000 Total	5,447.23-	9,467.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,142,456.00-
	Major Account 490000 Total		2,142,456.00-
	Fund 26430 Revenues Total	5,447.23-	2,151,923.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,216.68	622,795.39
	511101 PERM SALARIES-CE ASSISTED MOVE		9,898.06-
	511102 PERM SALARIES-TRF ASSISTED MOV	823.18-	1,164.28-
	511300 OVERTIME PAYMENTS	8,411.12	44,841.97
	511800 COMPENSATORY TIME PAID	7,281.63	14,292.67
	511900 SUPPLEMENTAL	5,942.67	12,119.30
	512100 VACATION LEAVE EXPENSE	46,556.15	90,440.82
	512200 SICK LEAVE EXPENSE	26,496.74	38,676.53
	512300 HOLIDAY LEAVE EXPENSE		16,369.12
	512400 MILITARY LEAVE EXPENSE	1,998.14	3,489.63
	512500 FUNERAL LEAVE EXPENSE	998.40	998.40
	512700 INJURY LEAVE EXPENSE	638.97	4,153.31
	515100 RETIREMENT PLANS EXPENSE	56,443.02	113,762.95
	515200 FICA EXPENSE	8,799.90	16,900.30
	515400 LIFE & ACCIDENT INS EXP	361.51	741.42
	515500 HEALTH INSURANCE EXPENSE	79,798.79	164,008.17
	Major Account 510000 Total	564,120.54	1,132,527.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	50.00
	521400 CIO CHARGES	10,693.50	21,165.04
	521500 PUBLICATION & PRINT EXP	14.20	118.19
	521900 AWARDS EXPENSE	206.50	309.75
	522100 DUES & SUBSCRIPTION EXP		1,121.57
	522200 CONFERENCE REGISTRATION	449.85	862.35
	523201 NATURAL GAS	500.27	519.82
	523202 ELECTRICITY	3,108.68	6,511.55
	523203 WATER	45.50	139.82
	523204 SEWER		63.29
	523207 PROPANE		34.30
	524600 RENT EXPENSE-BUILDINGS	2,890.11	5,780.22
	525500 RENT EXP-OTHER PERS PROP	25.00	565.80

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	195.00	7,976.93
	527200 REP & MAINT-MOTOR VEHICL	549.10	11,944.96
	527800 REP & MAINT-OTHER PROPER	2,329.00	3,429.00
	531100 OFFICE SUPPLIES EXPENSE	323.44	323.44
	532100 NON-CAPITALIZED EQUIP PU		31.59
	532200 PERSONAL COMPUTING EQUIPMENT	36.89	791.15
	532250 NETWORKING EQUIP	27.68	27.68
	532280 VIDEO EQUIP	699.00	17,026.00
	533100 HOUSEHOLD & INSTIT EXP		20.03
	533101 UNIFORMS	638.55	2,033.01
	533900 FOOD EXPENSE	2,702.17	2,881.78
	534600 ED & RECREATIONAL SUP EX		243.07
	534800 CONST & MAINT SUP EXP		184.18
	534900 MISCELLANEOUS SUP EXP	5.12	296.25
	534947 LAW ENFORCEMENT SUPPLIES	46.58	370.48
	535100 MEDICAL SUPPLIES	352.00	352.00
	538100 VEHICLE & EQUIP SUP EXP	1,844.93	2,841.93
	538101 GASOLINE	23,848.23	31,928.57
	544300 PSYCHOLOGICAL SERVICES		254.00
	547500 MAILING SERVICES	83.62	215.10
	548600 PEST CONTROL	295.00	445.00
	548700 REFUSE/RECYCLING	144.00	324.08
	548800 FIRE EXTINGUISHERS	19.50	19.50
	549100 LAUNDRY SERVICES	632.38	1,264.76
	549200 JANITORIAL/SECURITY SRVS	7,018.66	22,900.18
	554900 OTHER CONTRACTUAL SERVICES	75,508.00	91,249.10
	555510 SAAS SUBSCRIPTION FEES		2,340.00
	Major Account 520000 Total	134,184.26	238,955.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.82	2,087.73
	572100 COMMERCIAL TRANSPORTATIO	3.94	62.23
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	543.26	2,157.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,600.00	15,790.00
	582700 LAW ENFORCEMENT & SECURITY EQ	7,561.08	7,561.08
	584200 VEHICLES & VEHICLE EQ	94,297.10	94,297.10
	Major Account 580000 Total	106,458.18	117,648.18



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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			
	580000 Capital Outlay		
		805,306.24	1,491,288.75
	Fund 26430 Expenditures Total		
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	243,352.25-	243,352.25-
	Major Account 460000 Total	243,352.25-	243,352.25-
	Fund 46410 Revenues Total	243,352.25-	243,352.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,561.04	248,249.87
	511300 OVERTIME PAYMENTS	21,554.36	24,560.56
	511800 COMPENSATORY TIME PAID	2,446.68	3,301.09
	511900 SUPPLEMENTAL	2,049.86	3,969.10
	512100 VACATION LEAVE EXPENSE	14,490.96	27,710.04
	512200 SICK LEAVE EXPENSE	4,162.48	7,070.71
	512300 HOLIDAY LEAVE EXPENSE		6,781.08
	512400 MILITARY LEAVE EXPENSE	1,289.54	1,366.54
	515100 RETIREMENT PLANS EXPENSE	22,730.31	42,554.86
	515200 FICA EXPENSE	4,738.65	8,373.30
	515400 LIFE & ACCIDENT INS EXP	122.15	236.57
	515500 HEALTH INSURANCE EXPENSE	37,047.47	73,767.23
	Major Account 510000 Total	240,193.50	447,940.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,318.15	2,692.36
	521500 PUBLICATION & PRINT EXP		589.28
	522200 CONFERENCE REGISTRATION		2,337.50
	523201 NATURAL GAS	459.64	465.25
	523202 ELECTRICITY	184.34	329.14
	523203 WATER		52.24
	523204 SEWER		59.78
	524600 RENT EXPENSE-BUILDINGS	1,783.67	3,567.34
	527200 REP & MAINT-MOTOR VEHICL	902.55	2,483.15
	531100 OFFICE SUPPLIES EXPENSE	1,485.93	1,485.93
	532200 PERSONAL COMPUTING EQUIPMENT	518.83-	518.83-
	534600 ED & RECREATIONAL SUP EX		1,377.43
	538100 VEHICLE & EQUIP SUP EXP	1,632.85	1,703.83
	538101 GASOLINE	4,941.18	7,012.40
	547500 MAILING SERVICES	18.12	318.89
	548700 REFUSE/RECYCLING		23.80
	554900 OTHER CONTRACTUAL SERVICES		1,125.00-

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>12,207.60</u>	<u>22,854.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.62	5,075.23
	572100 COMMERCIAL TRANSPORTATIO	22.34	352.65
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	<u>970.46</u>	<u>5,470.38</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	69,697.90	69,697.90
	Major Account 580000 Total	<u>69,697.90</u>	<u>69,697.90</u>
	Fund 46410 Expenditures Total	<u>323,069.46</u>	<u>545,963.72</u>
	Program Revenues	<u><del>248,799.48</del></u>	<u><del>2,395,275.94</del></u>
	Program Expenditures	<u>1,128,375.70</u>	<u>2,037,252.47</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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,859.38	14,361.44
	Major Account 520000 Total	7,859.38	14,361.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	89,682.33	89,682.33
	Major Account 580000 Total	89,682.33	89,682.33
	Fund 26410 Expenditures Total	97,541.71	104,043.77
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,709.50-	127,294.50-
	Major Account 460000 Total	126,709.50-	127,294.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,104.78-	10,374.77-
	Major Account 480000 Total	5,104.78-	10,374.77-
	Fund 26460 Revenues Total	131,814.28-	137,669.27-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,544.00	7,044.00
	524600 RENT EXPENSE-BUILDINGS	51,419.01	102,838.02
	547100 EDUCATIONAL SERVICES		8,480.00
	555310 COTS LICENSE FEES	1,800.00-	24,000.00
	555510 SAAS SUBSCRIPTION FEES		1,348.96
	Major Account 520000 Total	54,163.01	143,710.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.09	12,067.03
	572100 COMMERCIAL TRANSPORTATIO	2,587.32	5,409.88
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	3,278.41	17,542.91
	Fund 26460 Expenditures Total	57,441.42	161,253.89
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,953.20-	17,723.04-
	Major Account 460000 Total	2,953.20-	17,723.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.30-	671.57-
	Major Account 480000 Total	342.30-	671.57-
	Fund 26461 Revenues Total	3,295.50-	18,394.61-
	Program Revenues	135,109.78-	156,063.88-
	Program Expenditures	154,983.13	265,297.66

Program Summary  
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As of August 31, 2018

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,662.39	7,350.63
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	1,350.00	1,350.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		2,910.00
	533100 HOUSEHOLD & INSTIT EXP	132.11	132.11
	533101 UNIFORMS	254.00	254.00
	535100 MEDICAL SUPPLIES	184.85	582.85
	538101 GASOLINE	34.15	34.15
	547500 MAILING SERVICES	45.97	45.97
	548700 REFUSE/RECYCLING	19.80	19.80
	Major Account 520000 Total	5,713.27	13,339.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.24	704.71
	572100 COMMERCIAL TRANSPORTATIO		1,261.72
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	683.24	2,016.43
	Fund 10000 Expenditures Total	6,396.51	15,355.94
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	599.50	659.50
	472100 SALE OF SUP & MAT	30.00	30.00
	Major Account 470000 Total	569.50	629.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,318.22	4,571.34
	Major Account 480000 Total	2,318.22	4,571.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		196,852.25
	Major Account 490000 Total		196,852.25
	Fund 56400 Revenues Total	2,887.72	202,053.09
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,367.01	88,339.21
	511300 OVERTIME PAYMENTS	4,708.47	7,452.59
	511500 SHIFT DIFFERENTIAL PYMT	1,169.10	1,914.15
	511800 COMPENSATORY TIME PAID	5,964.20	6,483.77
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	5,628.34	9,596.15
	512200 SICK LEAVE EXPENSE	930.28	1,810.47

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,130.52
	512400 MILITARY LEAVE EXPENSE	576.00	576.00
	512500 FUNERAL LEAVE EXPENSE		192.05
	512700 INJURY LEAVE EXPENSE		44.47
	515100 RETIREMENT PLANS EXPENSE	6,071.07	10,333.93
	515200 FICA EXPENSE	4,628.71	7,385.74
	515400 LIFE & ACCIDENT INS EXP	15.41	31.73
	515500 HEALTH INSURANCE EXPENSE	12,674.87	26,237.31
	Major Account 510000 Total	94,833.46	162,728.09
	520000 Operating Expenses		
	521400 CIO CHARGES	1,505.51	3,133.81
	526100 REP & MAINT-REAL PROPERT	1,750.00	10,850.00
	532200 PERSONAL COMPUTING EQUIPMENT		511.32
	532280 VIDEO EQUIP	329.95	329.95
	555200 SOFTWARE - NEW PURCHASES	1,277.50	1,277.50
	Major Account 520000 Total	4,862.96	16,102.58
	Fund 56400 Expenditures Total	99,696.42	178,830.67
	Program Revenues	2,887.72	202,053.09
	Program Expenditures	106,092.93	194,186.61

## Program Summary

Secure Version - Prior Month

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,670.21	10,293.06
	511300 OVERTIME PAYMENTS	189.61	230.24
	512100 VACATION LEAVE EXPENSE	781.92	1,359.78
	512200 SICK LEAVE EXPENSE	225.72	514.65
	512300 HOLIDAY LEAVE EXPENSE		288.92
	515100 RETIREMENT PLANS EXPENSE	514.23	949.95
	515200 FICA EXPENSE	470.64	855.15
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	2,046.16	4,092.32
	Major Account 510000 Total	9,899.45	18,586.95
	520000 Operating Expenses		
	521400 CIO CHARGES	19,826.44	39,630.95
	524600 RENT EXPENSE-BUILDINGS	10,251.00	20,502.00
	Major Account 520000 Total	30,077.44	60,132.95
	Fund 10000 Expenditures Total	39,976.89	78,719.90
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	636,666.70-
	Major Account 450000 Total	318,333.33-	636,666.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,279.15-	8,343.26-
	Major Account 480000 Total	4,279.15-	8,343.26-
	Fund 26485 Revenues Total	322,612.48-	645,009.96-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	97,018.74	222,901.08
	521401 MASTER LEASE	64,667.08	129,334.16
	527990 RADIO EQUIP REPAIR & MAINT	1,020.00	1,020.00
	532250 NETWORKING EQUIP	1,262.90	1,262.90
	532260 VOICE EQUIP	6,365.25	6,365.25
	532290 RADIO EQUIP	1,262.90	1,286.90
	533101 UNIFORMS	4,243.50	5,188.50
	533900 FOOD EXPENSE		21.17
	547500 MAILING SERVICES		27.17
	555310 COTS LICENSE FEES		2,537.22
	Major Account 520000 Total	175,840.37	369,944.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C	570000 Travel Expenses		
	Fund 26485 Expenditures Total	<u>175,840.37</u>	<u>370,130.35</u>
	Program Revenues	<u><del>322,612.48</del></u>	<u><del>645,009.96</del></u>
	Program Expenditures	<u>215,817.26</u>	<u>448,850.25</u>
	Agency Revenues	<u><del>1,497,545.63</del></u>	<u><del>5,164,356.13</del></u>
	Agency Expenditures	<u>7,611,994.63</u>	<u>14,369,993.85</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	32.13-	64.41-
	Major Account 480000 Total	32.13-	64.41-
	Fund 46510 Revenues Total	32.13-	64.41-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,124.00-	8,124.00-
	Major Account 470000 Total	8,124.00-	8,124.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,558.10-	7,599.76-
	484500 REIMB NON-GOVT SOURCES		76.33-
	Major Account 480000 Total	3,558.10-	7,676.09-
	Fund 51650 Revenues Total	11,682.10-	15,800.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,327.30	276,968.11
	511200 TEMPORARY SALARIES-WAGE	1,575.10	1,575.10
	511800 COMPENSATORY TIME PAID	62.27	62.27
	512100 VACATION LEAVE EXPENSE	9,223.14	18,493.45
	512200 SICK LEAVE EXPENSE	4,483.03	7,711.05
	512300 HOLIDAY LEAVE EXPENSE		5,976.29
	512400 MILITARY LEAVE EXPENSE	4,038.50	4,038.50
	512500 FUNERAL LEAVE EXPENSE	997.74	1,108.60
	512600 CIVIL LEAVE EXPENSE		843.88
	515100 RETIREMENT PLANS EXPENSE	14,205.24	23,720.32
	515200 FICA EXPENSE	13,945.77	23,107.17
	515400 LIFE & ACCIDENT INS EXP	26.35	53.72
	515500 HEALTH INSURANCE EXPENSE	18,106.69	35,724.25
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516400 UNEMPLOYM COMP INS EXP		459.10-
	Major Account 510000 Total	235,991.13	399,269.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.32	154.97
	521400 CIO CHARGES	1,517.74	3,988.62
	521450 OCIO-IT CONSULTING		240.75
	521452 OCIO-IT STAFFING	17,051.00	17,051.00
	521500 PUBLICATION & PRINT EXP	2,711.87	2,807.17
	521900 AWARDS EXPENSE		59.51
	522100 DUES & SUBSCRIPTION EXP	437.50-	7,385.25
	522201 TRAINING REGISTRATION	1,918.50	1,948.50



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	6,245.25	12,490.50
	524900 RENT EXP-DEPR SURCHARGE	1,377.63	2,755.26
	531100 OFFICE SUPPLIES EXPENSE	1,272.75	1,676.66
	532100 NON-CAPITALIZED EQUIP PU	808.08	808.08
	534600 ED & RECREATIONAL SUP EX		49.99
	542100 SOS TEMP SERV - PERSONNEL	3,476.60	4,976.28
	548700 REFUSE/RECYCLING		9.30
	555520 SAAS IMPLEMENTATION	180,000.00	180,000.00
	559100 OTHER OPERATING EXP	139.14	280.52
	Major Account 520000 Total	216,157.88	236,694.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.95	123.95
	572100 COMMERCIAL TRANSPORTATIO	25.17	25.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	691.90	691.90
	Major Account 570000 Total	748.02	841.02
	Fund 51650 Expenditures Total	452,897.03	636,805.57
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,021.13-
	Major Account 470000 Total		99,021.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.83-	1,430.05-
	Major Account 480000 Total	707.83-	1,430.05-
	Fund 51651 Revenues Total	707.83-	100,451.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,343.73	42,142.27
	512100 VACATION LEAVE EXPENSE	1,637.36	2,178.91
	512200 SICK LEAVE EXPENSE	721.04	740.08
	512300 HOLIDAY LEAVE EXPENSE		834.55
	515100 RETIREMENT PLANS EXPENSE	2,223.86	3,436.25
	515200 FICA EXPENSE	2,187.19	3,351.11
	515400 LIFE & ACCIDENT INS EXP	5.33	8.92
	515500 HEALTH INSURANCE EXPENSE	3,207.58	5,838.78
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	37,326.09	58,567.95
	520000 Operating Expenses		
	521400 CIO CHARGES	310.50	544.77

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>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		15.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	759.17	1,518.34
	524900 RENT EXP-DEPR SURCHARGE	166.25	332.50
	548700 REFUSE/RECYCLING		12.30
	Major Account 520000 Total	<u>1,235.92</u>	<u>2,447.91</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	142.95	142.95
	574500 PERSONAL VEHICLE MILEAGE	136.26	136.26
	Major Account 570000 Total	<u>279.21</u>	<u>279.21</u>
	Fund 51651 Expenditures Total	<u>38,841.22</u>	<u>61,295.07</u>
	Program Revenues	<u>12,422.06</u>	<u>116,315.68</u>
	Program Expenditures	<u>491,738.25</u>	<u>698,100.64</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,052.44	36,532.36
512100 VACATION LEAVE EXPENSE		805.33	3,709.20
512200 SICK LEAVE EXPENSE		599.74	883.96
512300 HOLIDAY LEAVE EXPENSE			848.58
512500 FUNERAL LEAVE EXPENSE			455.06
515100 RETIREMENT PLANS EXPENSE		1,906.27	3,177.14
515200 FICA EXPENSE		1,870.00	3,090.81
515400 LIFE & ACCIDENT INS EXP		2.60	5.18
515500 HEALTH INSURANCE EXPENSE		2,940.90	5,881.80
516300 EMPLOYEE ASSISTANCE PRO			37.08
Major Account 510000 Total		32,177.28	54,621.17
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.19	20.69
521400 CIO CHARGES		1,583.90	1,583.90
521900 AWARDS EXPENSE			36.90
524600 RENT EXPENSE-BUILDINGS		530.49	1,060.92
524700 RENT EXP-OTHER REAL PROP		45.00	45.00
524900 RENT EXP-DEPR SURCHARGE		109.39	218.78
533900 FOOD EXPENSE		288.55	288.55
555340 COTS MAINTENANCE			400.00
559100 OTHER OPERATING EXP		20.40	40.80
Major Account 520000 Total		2,593.92	3,695.54
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		355.01	495.83
574500 PERSONAL VEHICLE MILEAGE			231.08
Major Account 570000 Total		355.01	726.91
Fund 10000 Expenditures Total		35,126.21	59,043.62
26656 RURAL BROADBAND TASK FORCE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		18.51-	18.51-
Major Account 480000 Total		18.51-	18.51-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			50,000.00-
Major Account 490000 Total			50,000.00-
Fund 26656 Revenues Total		18.51-	50,018.51-
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES			215.26

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	7,461.25	7,461.25
	Major Account 520000 Total	7,461.25	7,676.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.22	222.22
	573100 STATE-OWNED TRANSPORT		170.92
	574500 PERSONAL VEHICLE MILEAGE	700.88	700.88
	Major Account 570000 Total	923.10	1,094.02
	Fund 40000 Expenditures Total	8,384.35	8,770.53
	Program Revenues	18.51	50,018.51
	Program Expenditures	43,510.56	67,814.15

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	180,008.47-	355,282.20-
	Major Account 470000 Total	180,008.47-	355,282.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,602.51-	4,907.59-
	Major Account 480000 Total	2,602.51-	4,907.59-
	Fund 56520 Revenues Total	182,610.98-	360,189.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,255.87	26,973.64
	511300 OVERTIME PAYMENTS	137.16	242.67
	512100 VACATION LEAVE EXPENSE	344.55	1,676.28
	512200 SICK LEAVE EXPENSE	309.12	691.67
	512300 HOLIDAY LEAVE EXPENSE		574.68
	512500 FUNERAL LEAVE EXPENSE		1,478.53
	515100 RETIREMENT PLANS EXPENSE	1,501.11	2,369.06
	515200 FICA EXPENSE	1,473.60	2,300.37
	515400 LIFE & ACCIDENT INS EXP	2.38	4.76
	515500 HEALTH INSURANCE EXPENSE	1,174.34	2,348.69
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	24,198.13	38,709.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.27
	521400 CIO CHARGES	60,419.30	105,816.95
	521499 INTERNAL EXPENSES	1,155.14	2,310.28
	521500 PUBLICATION & PRINT EXP	29.31	29.31
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	2,938.40	5,876.56
	524900 RENT EXP-DEPR SURCHARGE	571.71	1,143.38
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	531200 IT SUPPLIES		1,234.88
	532200 PERSONAL COMPUTING EQUIPMENT	274.92	2,452.74
	555310 COTS LICENSE FEES		4,706.40
	555340 COTS MAINTENANCE	63,369.18	63,369.18
	559165 INDIREC COST ALLOC	28,322.99	49,387.11
	559168 501 RISK MITIGATION ALLOC	195.85	290.54
	Major Account 520000 Total	157,314.30	236,668.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		783.89
	Major Account 570000 Total		783.89

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	16,753.80	24,885.21
	587400 MASTER LEASE	5,132.30	10,264.60
	Major Account 580000 Total	<u>21,886.10</u>	<u>35,149.81</u>
	Fund 56520 Expenditures Total	<u>203,398.53</u>	<u>311,311.59</u>
	Program Revenues	<u>182,610.98</u>	<u>360,189.79</u>
	Program Expenditures	<u>203,398.53</u>	<u>311,311.59</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	3,356.53-	8,535.32-
	Major Account 470000 Total	3,356.53-	8,535.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.95-	272.71-
	484500 REIMB NON-GOVT SOURCES	383.28-	912.78-
	Major Account 480000 Total	529.23-	1,185.49-
	Fund 26540 Revenues Total	3,885.76-	9,720.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.61	6.61
	531100 OFFICE SUPPLIES EXPENSE		47.52
	548700 REFUSE/RECYCLING	1,600.00	3,200.00
	Major Account 520000 Total	1,606.61	3,254.13
	Fund 26540 Expenditures Total	1,606.61	3,254.13
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	513,543.00-	953,632.67-
	472200 REPROD & PUBLICATIONS	769,085.37-	993,467.98-
	Major Account 470000 Total	1,282,628.37-	1,947,100.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,769.13-	9,768.69-
	Major Account 480000 Total	4,769.13-	9,768.69-
	Fund 56512 Revenues Total	1,287,397.50-	1,956,869.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,855.24	298,285.77
	511300 OVERTIME PAYMENTS	78.50	78.50
	511500 SHIFT DIFFERENTIAL PYMT	346.20	548.40
	512100 VACATION LEAVE EXPENSE	27,360.64	54,708.64
	512200 SICK LEAVE EXPENSE	16,625.07	29,827.87
	512300 HOLIDAY LEAVE EXPENSE		7,257.65
	512500 FUNERAL LEAVE EXPENSE		2,755.05
	515100 RETIREMENT PLANS EXPENSE	17,466.81	29,462.27
	515200 FICA EXPENSE	16,809.18	28,049.85
	515400 LIFE & ACCIDENT INS EXP	41.28	83.52
	515500 HEALTH INSURANCE EXPENSE	35,483.20	70,417.26
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	Major Account 510000 Total	303,066.12	522,055.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481,200.36	632,588.45

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Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	521101 PRESORT ENVELOPES	22,156.74	45,377.24
	521102 PRESORT FLATS	5,842.46	5,842.46
	521300 FREIGHT EXPENSE	870.25	1,257.84
	521400 DATA PROCESS-LB429-13	5,875.06	6,582.19
	521500 PUBLICATION & PRINT EXP	508.25	508.25
	522201 TRAINING REGISTRATION	34.00-	34.00-
	522600 JOB APPLICANT EXPENSE	68.50	68.50
	524600 RENT EXPENSE-BUILDINGS	24,446.70	48,893.40
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	16,895.78
	525500 RENT EXP-OTHER PERS PROP	8,512.25	17,024.50
	527100 REP & MAINT-OFFICE EQUIP		263,373.87
	527200 REP & MAINT-MOTOR VEHICL		415.98
	527800 REP & MAINT-OTHER PROPER	30,935.70	33,901.60
	527803 EQUIPMENT PARTS	7,230.87	11,138.37
	531100 OFFICE SUPPLIES EXPENSE	83.25	464.99
	534900 MISCELLANEOUS SUP EXP	10,009.29	15,014.77
	534903 RESALE PAPER SUPPLIES	37,063.58	96,599.12
	538100 VEHICLE & EQUIP SUP EXP	169.03	169.03
	539100 INDIRECT COST ALLOWANCE	14,954.41-	29,802.04-
	547904 OUTSIDE SERVICES	20,966.75	20,983.78
	549100 LAUNDRY SERVICES	176.32	396.72
	559100 OTHER OPERATING EXP	171.53-	574.62-
	Major Account 520000 Total	649,403.31	1,187,086.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,150.95	3,150.95
	Major Account 570000 Total	3,150.95	3,150.95
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	86,611.65	148,912.95
	Major Account 580000 Total	86,611.65	148,912.95
	Fund 56512 Expenditures Total	1,042,232.03	1,861,205.78
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	20,795.28-	20,795.28-
	814200 ISSUES, TRANSFERS, ADJ	471.52-	1,814.29-
	815100 COST OF GOODS SOLD	193,642.94	397,255.54
	815200 DIRECT LABOR	176,240.33-	368,224.74-
	Fund 56512 Adjustments Total	3,864.19-	6,421.23
56515 PURCHASING REVOLVING Revenues	470000 Revenues - Sales & Charges		



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Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	243,257.81-	487,844.73-
	472200 REPROD & PUBLICATIONS	12,470.09-	31,813.12-
	Major Account 470000 Total	255,727.90-	519,657.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,072.26-	4,771.56-
	484500 REIMB NON-GOVT SOURCES	144,350.95-	170,115.37-
	Major Account 480000 Total	146,423.21-	174,886.93-
	Fund 56515 Revenues Total	402,151.11-	694,544.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,257.70	110,165.30
	512100 VACATION LEAVE EXPENSE	5,705.96	12,422.07
	512200 SICK LEAVE EXPENSE	4,124.26	5,690.44
	512300 HOLIDAY LEAVE EXPENSE		2,492.93
	515100 RETIREMENT PLANS EXPENSE	5,847.25	9,792.17
	515200 FICA EXPENSE	5,684.52	9,418.26
	515400 LIFE & ACCIDENT INS EXP	13.92	28.32
	515500 HEALTH INSURANCE EXPENSE	9,154.81	18,643.75
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	Major Account 510000 Total	98,788.42	168,826.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.88	126.68
	521400 DATA PROCESS-LB429-13	3,407.10	3,407.10
	521500 PUBLICATION & PRINT EXP	14,448.02	33,791.05
	522100 DUES & SUBSCRIPTION EXP	1,360.00	1,360.00
	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	195,203.72	443,868.09
	539100 INDIRECT COST ALLOWANCE	12,561.70	25,033.71
	542100 SOS TEMP SERV - PERSONNEL	889.82	889.82
	554900 OTHER CONTRACTUAL SERVICES		92,148.00
	559100 OTHER OPERATING EXP	445.23	445.23
	Major Account 520000 Total	234,608.61	613,533.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,079.43	11,079.43
	Major Account 580000 Total	11,079.43	11,079.43
	Fund 56515 Expenditures Total	344,476.46	793,439.67
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		

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Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,743.65-	4,393.15-
	Major Account 470000 Total	1,743.65-	4,393.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.35-	1,625.14-
	Major Account 480000 Total	503.35-	1,625.14-
	Fund 56580 Revenues Total	2,247.00-	6,018.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,466.12	5,580.04
	511800 COMPENSATORY TIME PAID		7.34
	512100 VACATION LEAVE EXPENSE	405.18	515.28
	512200 SICK LEAVE EXPENSE	183.50	183.50
	512300 HOLIDAY LEAVE EXPENSE		117.44
	515100 RETIREMENT PLANS EXPENSE	303.63	479.51
	515200 FICA EXPENSE	300.50	470.48
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	5,137.11	8,347.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.46	94.15
	521400 CIO CHARGES	435.41	645.45
	521500 PUBLICATION & PRINT EXP	289.34	289.34
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	2,330.69	4,661.38
	524900 RENT EXP-DEPR SURCHARGE	819.66	1,639.32
	531100 OFFICE SUPPLIES EXPENSE		54.50
	539100 INDIRECT COST ALLOWANCE	2,392.71	4,768.33
	Major Account 520000 Total	6,389.27	12,183.47
	Fund 56580 Expenditures Total	11,526.38	20,530.50
	Program Revenues	1,695,681.37-	2,667,153.22-
	Program Expenditures	1,399,841.48	2,678,430.08

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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	4,421,400.83-	8,521,970.78-
	Major Account 470000 Total	4,421,400.83-	8,521,970.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,734.76	1,592.07
	484500 REIMB NON-GOVT SOURCES		349.70-
	486301 IMS COMMODITY PASSTHRU	93,848.31	103,932.79
	Major Account 480000 Total	96,583.07	105,175.16
	Fund 56560 Revenues Total	4,324,817.76-	8,416,795.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163,623.72	1,874,525.60
	511300 OVERTIME PAYMENTS	5,846.05	10,664.82
	511400 ON CALL PAY	10,515.86	16,202.33
	511500 SHIFT DIFFERENTIAL PYMT	902.10	1,479.00
	512100 VACATION LEAVE EXPENSE	130,908.53	233,711.18
	512200 SICK LEAVE EXPENSE	79,161.01	112,830.05
	512300 HOLIDAY LEAVE EXPENSE		44,832.72
	512500 FUNERAL LEAVE EXPENSE	2,024.72	5,624.04
	512600 CIVIL LEAVE EXPENSE	329.89	329.89
	515100 RETIREMENT PLANS EXPENSE	104,331.38	172,239.23
	515200 FICA EXPENSE	101,687.56	166,161.49
	515400 LIFE & ACCIDENT INS EXP	159.12	318.25
	515500 HEALTH INSURANCE EXPENSE	152,853.16	305,706.30
	516300 EMPLOYEE ASSISTANCE PRO		2,187.72
	516400 UNEMPLOYM COMP INS EXP		2,484.00
	Major Account 510000 Total	1,752,343.10	2,949,296.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.30	1,741.76
	521400 CIO CHARGES	38,788.51	45,204.19
	521499 INTERNAL EXPENSES	165,424.70	330,069.51
	521500 PUBLICATION & PRINT EXP	7,764.87	7,764.87
	522100 DUES & SUBSCRIPTION EXP	10,565.00	10,565.00
	522200 CONFERENCE REGISTRATION		945.00
	524600 RENT EXPENSE-BUILDINGS	126,087.98	252,170.98
	524700 RENT EXP-OTHER REAL PROP	3,575.00	3,575.00
	524900 RENT EXP-DEPR SURCHARGE	26,117.50	52,233.92
	526100 REP & MAINT-REAL PROPERT	2,566.00	2,610.00
	527900 PERSONAL COMPUT EQUIP R&M		317.50
	527910 SERVER REPAIR & MAIN		9,590.64

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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		
	531100 OFFICE SUPPLIES EXPENSE	1,320.14	2,303.70
	531200 IT SUPPLIES	644.74	992.92
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIP		6,200.00
	532260 VOICE EQUIP	187.29-	22.71
	532280 VIDEO EQUIP	63.00	63.00
	533900 FOOD EXPENSE		50.00
	534900 MISCELLANEOUS SUP EXP		44.79
	542190 SOS TEMP SERV - IT STAFF	190,946.77	222,705.25
	543100 IT CONSULTING-APPLICATIONS	102,041.00	319,937.50
	543200 IT CONSULTING-HW/SW SUPP		1,012.50
	543300 IT CONSULTING-OTHER	1,327,053.50	2,730,255.90
	547100 EDUCATIONAL SERVICES	11,192.50	11,257.50
	554100 DATA SERVICES	1,164.05	1,164.05
	554110 VOICE SERVICES	200.00	400.00
	554150 CABLING SERVICES	10,901.25	10,901.25
	554170 CLOUD-SVS	492.14	984.28
	554900 OTHER CONTRACTUAL SERVICES	2,031.05	4,041.50
	555310 COTS LICENSE FEES	51,574.54	84,062.44
	555340 COTS MAINTENANCE	5,969,723.58	6,099,566.13
	555510 SAAS SUBSCRIPTION FEES	91,516.52	91,622.69
	559100 OTHER OPERATING EXP	43.25	43.25
	559165 INDIRECT COST ALLOCATIONS	250,014.54-	465,782.85-
	559168 501 RISK MITIGATION ALLOC	4,343.23-	6,443.00-
	Major Account 520000 Total	7,887,409.83	9,832,535.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.76	168.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,070.17	7,997.34
	Major Account 570000 Total	4,115.93	8,165.98
	580000 Capital Outlay		
	587400 MASTER LEASE	191,838.94	383,677.88
	Major Account 580000 Total	191,838.94	383,677.88
	Fund 56560 Expenditures Total	9,835,707.80	13,173,676.36
	Program Revenues	4,324,817.76-	8,416,795.62-
	Program Expenditures	9,835,707.80	13,173,676.36

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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	3,381,616.90-	6,527,681.40-
	471110 ADMIN FEE	1,016.63-	1,085.04-
	471199 INTERNAL SALES	179,230.52-	359,348.01-
	Major Account 470000 Total	3,561,864.05-	6,888,114.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,892.56-	37,049.17-
	Major Account 480000 Total	19,892.56-	37,049.17-
	Fund 56530 Revenues Total	3,581,756.61-	6,925,163.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,540.27	608,619.75
	511300 OVERTIME PAYMENTS		133.45
	512100 VACATION LEAVE EXPENSE	40,419.91	68,032.71
	512200 SICK LEAVE EXPENSE	15,652.35	22,533.37
	512300 HOLIDAY LEAVE EXPENSE		14,294.16
	512500 FUNERAL LEAVE EXPENSE	966.68	966.68
	515100 RETIREMENT PLANS EXPENSE	32,092.21	53,508.02
	515200 FICA EXPENSE	31,280.82	51,664.28
	515400 LIFE & ACCIDENT INS EXP	53.82	107.65
	515500 HEALTH INSURANCE EXPENSE	47,142.10	95,121.03
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	Major Account 510000 Total	539,148.16	915,463.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.10	402.22
	521300 FREIGHT EXPENSE		391.00
	521400 CIO CHARGES	194,746.16	371,560.50
	521499 INTERNAL EXPENSES	12,650.68	26,968.22
	521500 PUBLICATION & PRINT EXP	859.88	1,231.40
	522100 DUES & SUBSCRIPTION EXP		112.69
	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	34.74	116.48
	526100 REP & MAINT-REAL PROPERT		369.00
	527500 REP & MAINT-COMM EQUIP	110.00	110.00
	527910 SERVER REPAIR & MAINT	9,017.73	9,017.73
	527950 NETWORKING EQUIP R & M	44,985.06	44,985.06
	527960 VOICE EQUIP REPAIR & MAINT	5,425.00	9,977.50
	527990 RADIO EQUIP REPAIR & MAINT		15,000.00
	531100 OFFICE SUPPLIES EXPENSE	433.23	724.94

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 173 COMMUNICATIONS

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56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES	2,827.19	11,391.30
	532100 NON-CAPITALIZED EQUIP PU	2,070.99	2,070.99
	532200 PERSONAL COMPUTING EQUIPMENT	125.00	125.00
	532250 NETWORKING EQUIP	330,346.66	332,843.76
	532260 VOICE EQUIP	2,094.00	11,115.30
	533100 HOUSEHOLD & INSTIT EXP	6,464.00	6,464.00
	534600 ED & RECREATIONAL SUP EX	976.00	976.00
	534800 CONST & MAINT SUP EXP	29.94	113.07
	539100 INDIRECT COST ALLOWANCE	1,207.26	2,184.63
	543300 IT CONSULTING-OTHER	28,247.26	56,933.96
	543303 IT CONSULTING-UNCSN	91,101.07	91,101.07
	543305 IT CONSULTING-NDE	5,250.00	5,250.00
	547100 EDUCATIONAL SERVICES	250.00	3,250.00
	554100 DATA SERVICES	573,156.34	960,359.09
	554101 DATA SERVICES- NN AGGREGATION	10,795.00	21,590.00
	554110 VOICE SERVICES	212,628.48	811,290.51
	554120 WIRELESS PHONE SERVICES	609,750.16	1,018,136.01
	554150 CABLING SERVICES	2,853.50	2,853.50
	554160 DATA CENTER HOSTING SERVICES	37,300.00	55,300.00
	554900 OTHER CONTRACTUAL SERVICES	2,224.28	2,224.28
	555100 DATA PROC SOFTW LIC FEE	356.00	356.00
	555310 COTS LICENSE FEES	173,793.27	173,793.27
	555340 COTS MAINTENANCE	591,301.78	1,387,392.94
	555510 SAAS SUBSCRIPTION FEES		4,072,070.72
	559100 OTHER OPERATING EXP	7.14	14.28
	559165 INDIRECT COST ALLOCATIONS	119,622.65	214,299.09
	559168 501 RISK MITIGATION ALLOC	3,930.51	5,830.75
	Major Account 520000 Total	3,104,646.60	9,785,230.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.19	3,887.76
	572100 COMMERCIAL TRANSPORTATIO		100.78
	573100 STATE-OWNED TRANSPORT	803.95	3,748.27
	574500 PERSONAL VEHICLE MILEAGE		65.40
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	436.99	436.99
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,359.13	8,275.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		106,029.00

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 Program Number 173 COMMUNICATIONS

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56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		47,613.45
	583470 PERSONAL COMPUTING EQUIPMENT		1,627.24
	587400 MASTER LEASE	504,482.04	812,198.77
	587401 MASTER LEASE - REFUNDS	2,296.40	768,084.85
	Major Account 580000 Total	<u>502,185.64</u>	<u>199,383.61</u>
	Fund 56530 Expenditures Total	<u>4,147,339.53</u>	<u>10,908,352.70</u>
	Program Revenues	<u>3,581,756.61</u>	<u>6,925,163.62</u>
	Program Expenditures	<u>4,147,339.53</u>	<u>10,908,352.70</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,848.29-	11,131.98-
	483300 EQUIPMENT LEASE OR RENTA	185,179.64-	372,113.64-
	Major Account 480000 Total	191,027.93-	383,245.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,093.32-
	Major Account 490000 Total		13,093.32-
	Fund 56571 Revenues Total	191,027.93-	396,338.94-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	34.07	34.07
	Major Account 520000 Total	34.07	34.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	128,575.00	128,575.00
	587400 MASTER LEASE	52,697.90	105,395.80
	Major Account 580000 Total	181,272.90	233,970.80
	Fund 56571 Expenditures Total	181,306.97	234,004.87
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	461.78-	2,118.02-
	472100 SALE OF SUP & MAT		979.62-
	Major Account 470000 Total	461.78-	3,097.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,726.47-	11,323.59-
	483300 EQUIPMENT LEASE OR RENTA	387,279.35-	713,268.11-
	484500 REIMB NON-GOVT SOURCES		431.00-
	Major Account 480000 Total	393,005.82-	725,022.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	97.73-	97.73-
	Major Account 490000 Total	97.73-	97.73-
	Fund 56572 Revenues Total	393,565.33-	728,218.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,311.67	62,314.84
	512100 VACATION LEAVE EXPENSE	4,496.92	8,220.28
	512200 SICK LEAVE EXPENSE	1,053.55	1,300.49
	512300 HOLIDAY LEAVE EXPENSE		1,419.66
	512500 FUNERAL LEAVE EXPENSE	654.12	654.12
	515100 RETIREMENT PLANS EXPENSE	3,408.22	5,534.28
	515200 FICA EXPENSE	3,281.70	5,253.90
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,809.86	11,619.72
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	<u>58,024.68</u>	<u>96,458.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.11	66.85
	521300 FREIGHT EXPENSE	150.00	150.00
	521400 CIO CHARGES	6,086.64	8,432.09
	521500 PUBLICATION & PRINT EXP	524.53	524.53
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522201 TRAINING REGISTRATION		278.00
	522600 JOB APPLICANT EXPENSE	18.50	18.50
	524600 RENT EXPENSE-BUILDINGS	18,702.35	28,094.70
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	6,852.28
	526100 REP & MAINT-REAL PROPERT	49.80	49.80
	527200 REP & MAINT-MOTOR VEHICL	53,384.69	57,972.11
	531100 OFFICE SUPPLIES EXPENSE		524.52
	533900 FOOD EXPENSE	20.00	20.00
	535100 MEDICAL SUPPLIES	14.00	14.00
	538100 VEHICLE & EQUIP SUP EXP	8,095.68	15,497.39
	538103 DIESEL FUEL	61.37	61.37
	538104 BULK E-85 FUEL	23,507.62	23,507.62
	538105 UNLEADED FUEL	136,419.96	152,781.67
	538110 TIRE AND TITLE FEE	43.00	73.00
	538111 BULK EHT10 FUEL	18,160.00	18,160.00
	538115 GASOHOL	60,557.08	66,897.71
	538116 E-85 FUEL	8,674.47	9,670.67
	538118 CNG-FUEL	140.69	192.04
	549100 LAUNDRY SERVICES	784.56	1,219.29
	559100 OTHER OPERATING EXP	134.08	134.08
	Major Account 520000 Total	<u>339,064.27</u>	<u>391,272.22</u>
	Fund 56572 Expenditures Total	<u>397,088.95</u>	<u>487,730.39</u>
	Program Revenues	<u>584,593.26</u>	<u>1,124,557.01</u>
	Program Expenditures	<u>578,395.92</u>	<u>721,735.26</u>

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	.35-	.70-
	Major Account 480000 Total	.35-	.70-
	Fund 46520 Revenues Total	.35-	.70-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	447,038.81-	897,992.05-
	471110 ADMIN FEE	2,649.17-	3,443.81-
	Major Account 470000 Total	449,687.98-	901,435.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,383.14-	4,239.21-
	483400 OTHER RENTAL REVENUE	300.00-	600.00-
	Major Account 480000 Total	2,683.14-	4,839.21-
	Fund 56590 Revenues Total	452,371.12-	906,275.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,463.04	61,313.49
	511800 COMPENSATORY TIME PAID		18.06
	512100 VACATION LEAVE EXPENSE	6,619.28	9,035.07
	512200 SICK LEAVE EXPENSE	191.45	394.60
	512300 HOLIDAY LEAVE EXPENSE		1,446.69
	515100 RETIREMENT PLANS EXPENSE	3,240.37	5,406.99
	515200 FICA EXPENSE	3,148.92	5,200.89
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	6,084.38	12,168.76
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	55,753.20	95,070.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.66	52.71
	521400 CIO CHARGES	39,079.13	45,372.14
	523201 NATURAL GAS		28.76
	523202 ELECTRICITY	5,548.46	11,044.57
	524100 RENT EXPENSE-LAND	418.33	836.66
	524600 RENT EXPENSE-BUILDINGS	2,378.74	4,757.36
	524603 TOWER SITE LEASE AGREEMENT	4,587.91	9,175.82
	524900 RENT EXP-DEPR SURCHARGE	250.06	500.09
	527200 REP & MAINT-MOTOR VEHICL		148.85
	527990 RADIO EQUIP REPAIR & MAINT	495.00	1,063.00
	527994 TOWER GENERATOR R&M	2,328.78	11,822.29
	527995 TOWER HVAC R&M	586.13	586.13

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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		
	527997 TOWER STRUCTURE R&M		2,918.75
	531200 IT SUPPLIES	203.23	1,040.89
	532100 NON-CAPITALIZED EQUIP PU		863.79
	532290 RADIO EQUIP	588.00	37,654.63
	534800 CONST & MAINT SUP EXP		35.97
	534900 MISCELLANEOUS SUP EXP		466.98
	538100 VEHICLE & EQUIP SUP EXP		249.30
	538105 UNLEADED FUEL		96.00
	543300 IT CONSULTING-OTHER	337.74	1,069.51
	554120 WIRELESS PHONE SERVICES	737.26	1,474.52
	555310 COTS LICENSE FEES	48,812.43	48,812.43
	559165 INDIRECT COST ALLOCATIONS	8,704.83	15,607.54
	559168 501 RISK MITIGATION ALLOC	216.87	321.71
	Major Account 520000 Total	115,321.56	196,000.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	282.30	306.30
	Major Account 570000 Total	282.30	306.30
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		3,750.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		34,891.30
	587400 MASTER LEASE	158,443.08	316,886.16
	Major Account 580000 Total	158,443.08	355,527.46
	Fund 56590 Expenditures Total	329,800.14	646,904.39
	Program Revenues	452,371.47-	906,275.77-
	Program Expenditures	329,800.14	646,904.39

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		51.01-
	Major Account 480000 Total		51.01-
	Fund 10000 Revenues Total		51.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,043.69	105,211.87
	512100 VACATION LEAVE EXPENSE	14,890.52	24,397.65
	512200 SICK LEAVE EXPENSE	628.84	1,976.81
	512300 HOLIDAY LEAVE EXPENSE		2,685.43
	515100 RETIREMENT PLANS EXPENSE	6,032.58	10,054.30
	515200 FICA EXPENSE	5,924.17	9,793.97
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	6,346.84	12,693.68
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	98,875.28	166,954.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	1.52
	521400 CIO CHARGES	908.05	2,197.18
	521432 OCIO -LIC FEE ECM/EXCHANGE	604.00	1,208.00
	521451 OCIO-IT CONSULT-BDGT SYS	1,084.99	1,594.27
	521500 PUBLICATION & PRINT EXP	704.78	839.87
	522100 DUES & SUBSCRIPTION EXP		18,068.75
	522200 CONFERENCE REGISTRATION		850.00
	522201 TRAINING REGISTRATION	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE	8.66	8.66
	Major Account 520000 Total	3,436.54	25,568.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.71	255.71
	572100 COMMERCIAL TRANSPORTATIO	14.00	669.18
	574500 PERSONAL VEHICLE MILEAGE	140.62	140.62
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	431.33	1,086.51
	Fund 10000 Expenditures Total	102,743.15	193,609.35
	Program Revenues		51.01-
	Program Expenditures	102,743.15	193,609.35

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,910.59	8,238.06
	512100 VACATION LEAVE EXPENSE	578.26	659.52
	512200 SICK LEAVE EXPENSE	52.25	152.89
	512300 HOLIDAY LEAVE EXPENSE		184.70
	515100 RETIREMENT PLANS EXPENSE	414.63	691.00
	515200 FICA EXPENSE	404.83	668.29
	515400 LIFE & ACCIDENT INS EXP	.83	1.52
	515500 HEALTH INSURANCE EXPENSE	665.73	1,331.50
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	Major Account 510000 Total	7,027.12	11,938.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.81	156.74
	521400 CIO CHARGES	238.67	383.36
	521500 PUBLICATION & PRINT EXP		52.77
	524600 RENT EXPENSE-BUILDINGS	266.50	533.00
	524900 RENT EXP-DEPR SURCHARGE	58.36	116.72
	533900 FOOD EXPENSE	8.72	8.72
	534600 ED & RECREATIONAL SUP EX	442.98	473.86
	534900 MISCELLANEOUS SUP EXP	8.13	8.13
	555310 COTS LICENSE FEES		550.13
	Major Account 520000 Total	1,089.17	2,283.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		110.51
	Major Account 570000 Total		110.51
	Fund 58910 Expenditures Total	8,116.29	14,332.54
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,457.90	19,221.83
	512100 VACATION LEAVE EXPENSE	1,349.31	1,538.91
	512200 SICK LEAVE EXPENSE	121.91	356.75
	512300 HOLIDAY LEAVE EXPENSE		430.97
	515100 RETIREMENT PLANS EXPENSE	968.42	1,614.07
	515200 FICA EXPENSE	944.86	1,560.10
	515400 LIFE & ACCIDENT INS EXP	2.05	4.24
	515500 HEALTH INSURANCE EXPENSE	1,553.31	3,106.58
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	Major Account 510000 Total	16,397.76	27,859.41
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	521400 CIO CHARGES	556.91	894.52
	521500 PUBLICATION & PRINT EXP	872.08	995.21
	524600 RENT EXPENSE-BUILDINGS	621.83	1,243.66
	524900 RENT EXP-DEPR SURCHARGE	136.19	272.38
	531100 OFFICE SUPPLIES EXPENSE	4.05	1,530.81
	533900 FOOD EXPENSE	20.35	20.35
	534600 ED & RECREATIONAL SUP EX	1,033.65	1,103.69
	534900 MISCELLANEOUS SUP EXP	18.96	18.96
	555310 COTS LICENSE FEES		1,283.63
	Major Account 520000 Total	<u>3,264.02</u>	<u>7,363.21</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		257.87
	Major Account 570000 Total		<u>257.87</u>
	Fund 58920 Expenditures Total	<u>19,661.78</u>	<u>35,480.49</u>
	Program Expenditures	<u>27,778.07</u>	<u>49,813.03</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.34-	4.69-
	Major Account 480000 Total	2.34-	4.69-
	Fund 28920 Revenues Total	2.34-	4.69-
	Program Revenues	2.34-	4.69-

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.31-	3.31-
	Major Account 480000 Total	3.31-	3.31-
	Fund 10000 Revenues Total	3.31-	3.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,714.94	4,232.87
	511300 OVERTIME PAYMENTS	65.91	131.82
	511400 ON CALL PAY	48.45	56.27
	511800 COMPENSATORY TIME PAID	9.77	19.54
	512100 VACATION LEAVE EXPENSE	122.09	390.70
	512200 SICK LEAVE EXPENSE	51.38	90.45
	512300 HOLIDAY LEAVE EXPENSE		96.60
	515100 RETIREMENT PLANS EXPENSE	225.76	376.07
	515200 FICA EXPENSE	222.37	367.74
	515400 LIFE & ACCIDENT INS EXP	.48	.94
	515500 HEALTH INSURANCE EXPENSE	301.73	603.34
	Major Account 510000 Total	3,762.88	6,366.34
	520000 Operating Expenses		
	523201 NATURAL GAS	279.59	850.67
	523202 ELECTRICITY	1,930.31	3,862.57
	523203 WATER		201.62
	523204 SEWER		130.41
	523205 CHILLED WATER	489.42	489.42
	526100 REP & MAINT-REAL PROPERT	3,371.90	9,205.90
	534800 CONST & MAINT SUP EXP	459.16	1,142.57
	539100 INDIRECT COST ALLOWANCE	5,130.89	10,261.78
	548700 REFUSE/RECYCLING	190.35	380.70
	555340 COTS MAINTENANCE		157.00
	Major Account 520000 Total	11,851.62	26,682.64
	Fund 10000 Expenditures Total	15,614.50	33,048.98
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,741.01-	4,785.73-
	Major Account 480000 Total	2,741.01-	4,785.73-
	Fund 26560 Revenues Total	2,741.01-	4,785.73-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	76.72	106.44
	523202 ELECTRICITY	638.25	692.13
	523500 PROMPT PAY INTEREST	3.68	3.68



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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		
	541700 LEGAL RELATED EXPENSE		3,300.00
	Major Account 520000 Total	718.65	4,102.25
	Fund 26560 Expenditures Total	718.65	4,102.25
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,969.29	132,516.78
	Major Account 470000 Total	76,969.29	132,516.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,821.28	57,738.76
	483200 BUILDING & SPACE RENTAL	2,967,454.21	5,955,332.82
	483400 OTHER RENTAL REVENUE	14,277.43	28,154.86
	484500 REIMB NON-GOVT SOURCES	15.18	3,420.03
	484900 OTHER PRIVATE SOURCES	609.00	1,220.80
	Major Account 480000 Total	3,010,146.74	6,045,867.27
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	456.70	840.40
	493200 OPERATING TRANSFERS OUT		196,852.25
	Major Account 490000 Total	456.70	196,011.85
	Fund 56500 Revenues Total	3,087,572.73	5,982,372.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,709.14	395,037.83
	511300 OVERTIME PAYMENTS	3,930.70	5,508.66
	511400 ON CALL PAY	3,403.95	6,091.12
	511500 SHIFT DIFFERENTIAL PYMT	216.00	391.20
	511800 COMPENSATORY TIME PAID	1,593.15	3,253.98
	512100 VACATION LEAVE EXPENSE	22,725.26	49,511.60
	512200 SICK LEAVE EXPENSE	9,492.69	19,870.63
	512300 HOLIDAY LEAVE EXPENSE		9,363.61
	512500 FUNERAL LEAVE EXPENSE		412.08
	515100 RETIREMENT PLANS EXPENSE	21,256.69	36,634.67
	515200 FICA EXPENSE	20,248.81	34,438.38
	515400 LIFE & ACCIDENT INS EXP	52.24	105.47
	515500 HEALTH INSURANCE EXPENSE	51,705.62	105,144.94
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516400 UNEMPLOYM COMP INS EXP		816.00
	Major Account 510000 Total	377,334.25	667,222.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.15	139.92

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.36	44.50
	521400 CIO CHARGES	18,031.21	35,032.67
	521500 PUBLICATION & PRINT EXP	8,349.04	8,395.66
	522100 DUES & SUBSCRIPTION EXP	175.00	1,505.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523201 NATURAL GAS	63,439.81	108,305.86
	523202 ELECTRICITY	374,382.32	716,857.76
	523203 WATER	15,713.83	48,615.65
	523204 SEWER	19,439.14	48,688.85
	523205 CHILLED WATER	40,802.05	40,802.05
	523208 STEAM	117,220.00	120,790.00
	523219 OTHER UTILITY	10,011.37	15,082.05
	524600 RENT EXPENSE-BUILDINGS	1,315,571.95	2,607,766.95
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	2,383.44
	525500 RENT EXP-OTHER PERS PROP	522.10	672.10
	526100 REP & MAINT-REAL PROPERT	287,596.39	393,273.16
	527200 REP & MAINT-MOTOR VEHICL	7,047.76	17,536.08
	527300 REP & MAINT-MEDICAL EQUI	91.67	275.01
	527500 REP & MAINT-COMM EQUIP		58.90
	531100 OFFICE SUPPLIES EXPENSE	756.77	1,779.69
	532100 NON-CAPITALIZED EQUIP PU	7,330.41	137,997.79
	532200 PERSONAL COMPUTING EQUIPMENT	832.12	874.36
	532280 VIDEO EQUIP	665.98	1,187.96
	533100 HOUSEHOLD & INSTIT EXP	20,568.88	38,988.75
	534500 AGRICULTURAL SUPPLIES EX	5,142.94	11,834.17
	534600 ED & RECREATIONAL SUP EX		82.00
	534800 CONST & MAINT SUP EXP	103,253.97	183,214.43
	534900 MISCELLANEOUS SUP EXP	463.94	2,124.18
	535100 MEDICAL SUPPLIES	30.95	355.35
	538100 VEHICLE & EQUIP SUP EXP	9,679.57	17,260.10
	539100 INDIRECT COST ALLOWANCE	5,685.92	11,371.84
	542100 SOS TEMP SERV - PERSONNEL	1,214.36	5,315.17
	542500 ENG & ARCH SERVICES	5,020.00	5,700.00
	545000 LABORATORY SERVICES	1,272.00	2,856.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,470.50	27,436.71
	548600 PEST CONTROL	3,628.00	4,221.50
	548700 REFUSE/RECYCLING	17,904.45	40,082.74

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,194.04	2,229.20
	549200 JANITORIAL/SECURITY SRVS	137,140.60	209,280.18
	549300 UNIFORM SERVICES	319.26	487.34
	549500 HAZARDOUS WASTE DISPOSAL	800.00	1,100.00
	554110 VOICE SERVICES		80.00
	554130 VIDEO SERVICES	50.00	50.00
	555340 COTS MAINTENANCE	14.00	13,606.70
	556100 INSURANCE EXPENSE	3,911.94	6,519.27
	Major Account 520000 Total	2,609,817.59	4,892,331.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,539.26
	574500 PERSONAL VEHICLE MILEAGE		146.61
	Major Account 570000 Total		1,685.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,955.00	14,470.74
	583470 PERSONAL COMPUTING EQUIPMENT	4,039.32	4,039.32
	Major Account 580000 Total	13,994.32	18,510.06
	Fund 56500 Expenditures Total	3,001,146.16	5,579,750.04
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.49-	3,397.09-
	483200 BUILDING & SPACE RENTAL	1,565.00-	3,130.00-
	483400 OTHER RENTAL REVENUE	6,375.00-	11,725.00-
	484500 REIMB NON-GOVT SOURCES	11.08-	11.08-
	484900 OTHER PRIVATE SOURCES	165.00-	476.50-
	486200 CONTRIBUTIONS	8,775.00-	17,730.00-
	Major Account 480000 Total	18,575.57-	36,469.67-
	Fund 56550 Revenues Total	18,575.57-	36,469.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,095.40	5,055.82
	511800 COMPENSATORY TIME PAID		190.41
	512100 VACATION LEAVE EXPENSE		1,623.95
	512200 SICK LEAVE EXPENSE		8,801.00
	512300 HOLIDAY LEAVE EXPENSE		103.18
	515100 RETIREMENT PLANS EXPENSE	231.81	1,181.23
	515200 FICA EXPENSE	225.74	1,185.78
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	325.98	651.96

Program Summary  
Secure Version - Prior Month  
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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>
56550 PARKING			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	3,879.89	18,807.61
	520000 Operating Expenses		
	521400 CIO CHARGES	1,550.42	3,231.65
	523202 ELECTRICITY	1,006.73	2,088.14
	523203 WATER	56.73	111.94
	523204 SEWER	106.27	210.94
	526100 REP & MAINT-REAL PROPERT	746.88	1,013.76
	534800 CONST & MAINT SUP EXP		243.42
	539100 INDIRECT COST ALLOWANCE	5,567.42	11,134.84
	548600 PEST CONTROL	140.00	210.00
	548700 REFUSE/RECYCLING	57.96	115.92
	549200 JANITORIAL/SECURITY SRVS	295.54	462.31
	555340 COTS MAINTENANCE		52.42
	Major Account 520000 Total	9,527.95	18,875.34
	Fund 56550 Expenditures Total	13,407.84	37,682.95
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,154.63-	4,332.42-
	483200 BUILDING & SPACE RENTAL	9,218.00-	18,649.00-
	483400 OTHER RENTAL REVENUE	409.00-	848.00-
	484300 TRUST PRINCIPAL		30.00-
	484500 REIMB NON-GOVT SOURCES	.79-	.79-
	486200 CONTRIBUTIONS	58,435.00-	116,257.50-
	Major Account 480000 Total	70,217.42-	140,117.71-
	Fund 56551 Revenues Total	70,217.42-	140,117.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,308.26	7,213.75
	512100 VACATION LEAVE EXPENSE	327.40	327.40
	512200 SICK LEAVE EXPENSE		25.45
	512300 HOLIDAY LEAVE EXPENSE		154.52
	515100 RETIREMENT PLANS EXPENSE	347.10	578.15
	515200 FICA EXPENSE	337.40	556.20
	515400 LIFE & ACCIDENT INS EXP	1.04	2.07
	515500 HEALTH INSURANCE EXPENSE	614.56	1,229.12
	Major Account 510000 Total	5,935.76	10,086.66
	520000 Operating Expenses		
	521400 CIO CHARGES	281.37	339.75

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	411.00	411.00
	523202 ELECTRICITY	3,702.98	7,635.06
	524600 RENT EXPENSE-BUILDINGS	3,954.00	7,704.00
	526100 REP & MAINT-REAL PROPERT	446.08-	13,166.42
	539100 INDIRECT COST ALLOWANCE	34,397.57	68,795.14
	548600 PEST CONTROL	60.00-	60.00-
	555340 COTS MAINTENANCE		52.42
	Major Account 520000 Total	<u>42,240.84</u>	<u>98,043.79</u>
	Fund 56551 Expenditures Total	<u>48,176.60</u>	<u>108,130.45</u>
	Program Revenues	<u><u>3,179,110.04-</u></u>	<u><u>6,163,748.62-</u></u>
	Program Expenditures	<u><u>3,079,063.75</u></u>	<u><u>5,762,714.67</u></u>

Program Summary  
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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,949.35-	19,821.59-
	Major Account 480000 Total	15,949.35-	19,821.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,900,000.00-
	Major Account 490000 Total		6,900,000.00-
	Fund 26504 Revenues Total	15,949.35-	6,919,821.59-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,833.00	1,833.00
	555520 SAAS IMPLEMENTATION	1,008,000.00	1,008,000.00
	Major Account 520000 Total	1,009,833.00	1,009,833.00
	Fund 26504 Expenditures Total	1,009,833.00	1,009,833.00
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	226,643,750.15-	369,490,304.09-
	Major Account 460000 Total	226,643,750.15-	369,490,304.09-
	Fund 40000 Revenues Total	226,643,750.15-	369,490,304.09-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,177,448.00-	2,177,448.00-
	Major Account 470000 Total	2,177,448.00-	2,177,448.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,598.24-	30,663.76-
	484500 REIMB NON-GOVT SOURCES	1,081.39-	2,019.17-
	Major Account 480000 Total	15,679.63-	32,682.93-
	Fund 56650 Revenues Total	2,193,127.63-	2,210,130.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,552.15	276,138.08
	511300 OVERTIME PAYMENTS		52.26
	511800 COMP TIME PAID	25.51	25.51
	512100 VACATION LEAVE EXPENSE	10,720.20	22,188.41
	512200 SICK LEAVE EXPENSE	7,811.67	12,808.98
	512300 HOLIDAY LEAVE EXPENSE		6,425.01
	512500 FUNERAL LEAVE EXPENSE	110.86	110.86
	512600 CIVIL LEAVE EXPENSE	212.60	212.60
	515100 RETIREMENT PLANS EXPENSE	14,184.64	23,808.82
	515200 FICA EXPENSE	13,703.72	22,805.61
	515400 LIFE & ACCIDENT INS EXP	28.80	55.68
	515500 HEALTH INSURANCE EXPENSE	23,971.46	45,771.64

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total	241,321.61	410,774.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.66	926.61
	521400 OCIO EXPENSE-UPGRADE	11,136.52	22,019.25
	521401 CNC COSTS	24,949.78	49,674.03
	521441 OCIO-COMMUNICATIONS		2,899.83
	521450 OCIO-IT CONSULTING	4,744.97	16,658.18
	521500 PUBLICATION & PRINT EXP	4,068.61	6,331.77
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	522201 TRAINING REGISTRATION	25.00	1,575.00
	522600 JOB APPLICANT EXPENSE	28.00	28.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	12,746.66
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	2,791.52
	527940 DATA STORAGE EQUIP R & M	422.25	844.50
	527950 NETWORKING EQUIP R & M	5,249.09	5,249.09
	531100 OFFICE SUPPLIES EXPENSE	502.26	759.33
	542100 SOS TEMP SERV - PERSONNEL	26,068.57	34,388.13
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	12,600.00
	555340 COTS MAINTENANCE		168,337.40
	555520 SAAS IMPLEMENTATION	171,183.04	172,588.80
	Major Account 520000 Total	263,172.84	510,693.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,530.78	2,530.78
	587400 MASTER LEASE		8,162.37
	Major Account 580000 Total	2,530.78	10,693.15
	Fund 56650 Expenditures Total	507,025.23	932,160.51
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.00-	811.80-
	Major Account 480000 Total	390.00-	811.80-
	Fund 66535 Revenues Total	390.00-	811.80-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	22,437.12	29,916.16
	Major Account 520000 Total	22,437.12	29,916.16
	Fund 66535 Expenditures Total	22,437.12	29,916.16
	Program Revenues	228,853,217.13-	378,621,068.41-
	Program Expenditures	1,539,295.35	1,971,909.67

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,428.56	39,291.33
	511600 PER DIEM PAYMENTS	4,750.00	6,250.00
	511800 COMPENSATORY TIME PAID		166.95
	512100 VACATION LEAVE EXPENSE	3,051.16	5,573.83
	512200 SICK LEAVE EXPENSE	745.30	1,062.49
	512300 HOLIDAY LEAVE EXPENSE		940.83
	515100 RETIREMENT PLANS EXPENSE	2,113.53	3,522.07
	515200 FICA EXPENSE	2,438.71	3,908.56
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	39,225.16	64,111.86
	Fund 26520 Expenditures Total	39,225.16	64,111.86
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.67-
	Major Account 480000 Total		9.67-
	Fund 26670 Revenues Total		9.67-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	455.89	1,305.60
	522100 DUES & SUBSCRIPTION EXP		613.00
	524600 RENT EXPENSE-BUILDINGS	1,241.67	2,483.34
	524900 RENT EXP-DEPR SURCHARGE	265.36	530.72
	531100 OFFICE SUPPLIES EXPENSE		31.07
	538100 VEHICLE & EQUIP SUP EXP	33.11	76.96
	Major Account 520000 Total	1,996.03	5,040.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.22	467.22
	573100 STATE-OWNED TRANSPORT	8.25	56.82
	Major Account 570000 Total	475.47	524.04
	Fund 26670 Expenditures Total	2,471.50	5,614.17
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.14-	164.26-
	Major Account 480000 Total	81.14-	164.26-
	Fund 26671 Revenues Total	81.14-	164.26-



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.94-	1,419.23-
	Major Account 480000 Total	707.94-	1,419.23-
	Fund 26680 Revenues Total	707.94-	1,419.23-
	Program Revenues	789.08-	1,593.16-
	Program Expenditures	41,696.66	69,726.03

Program Summary  
 Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	556201 PROPERTY LOSS/CLAIMS	1,653.41	4,335.52
	559101 CLAIMS PAID	4,750.00	4,750.00
	Major Account 520000 Total	<u>6,428.41</u>	<u>9,110.52</u>
	Fund 10000 Expenditures Total	<u>6,428.41</u>	<u>9,110.52</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.62	1,107.89
	Major Account 480000 Total	<u>552.62</u>	<u>1,107.89</u>
	Fund 28910 Revenues Total	<u>552.62</u>	<u>1,107.89</u>
	Program Revenues	<u>552.62</u>	<u>1,107.89</u>
	Program Expenditures	<u>6,428.41</u>	<u>9,110.52</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	1,335.75	17,941.95
	541700 LEGAL RELATED EXPENSE	5,464.61	6,817.86
	556201 PROPERTY LOSS/CLAIMS		30,000.00
	Major Account 520000 Total	<u>6,800.36</u>	<u>54,759.81</u>
	Fund 10000 Expenditures Total	<u>6,800.36</u>	<u>54,759.81</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	.55-
	Major Account 480000 Total	<u>.27-</u>	<u>.55-</u>
	Fund 58930 Revenues Total	<u>.27-</u>	<u>.55-</u>
	Program Revenues	<u>.27-</u>	<u>.55-</u>
	Program Expenditures	<u>6,800.36</u>	<u>54,759.81</u>

Program Summary  
 Secure Version - Prior Month  
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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	34,161.81-	71,354.91-
	Major Account 480000 Total	34,161.81-	71,354.91-
	Fund 58920 Revenues Total	34,161.81-	71,354.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.98	13.98
	522201 TRAINING REGISTRATION		150.00
	541500 LEGAL SERVICES EXPENSE		70,398.49
	554900 OTHER CONTRACTUAL SERVICES	247,600.00	247,600.00
	559100 OTHER OPERATING EXP	556.30	1,113.11
	559101 CLAIMS PAID	1,423,343.28	2,916,240.40
	Major Account 520000 Total	1,671,513.56	3,235,515.98
	Fund 58920 Expenditures Total	1,671,513.56	3,235,515.98
	Program Revenues	<u>34,161.81-</u>	<u>71,354.91-</u>
	Program Expenditures	<u>1,671,513.56</u>	<u>3,235,515.98</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	2,495,588.61-	2,599,561.11-
	Major Account 470000 Total	2,495,588.61-	2,599,561.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,710.77-	36,623.82-
	486500 MISCELLANEOUS ADJUSTMENT	1.46-	2.75-
	Major Account 480000 Total	16,712.23-	36,626.57-
	Fund 58910 Revenues Total	2,512,300.84-	2,636,187.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.32	23.32
	541500 LEGAL SERVICES EXPENSE	12,594.96	12,594.96
	556100 INSURANCE EXPENSE	54,982.69	2,190,022.69
	556101 INSURANCE - REBILL	797.00-	99,175.50
	559101 CLAIMS PAID	223,420.01	372,564.15
	559104 THIRD PARTY-PROP DAMAGE	488.32	488.32
	Major Account 520000 Total	290,712.30	2,674,868.94
	Fund 58910 Expenditures Total	290,712.30	2,674,868.94
	Program Revenues	<u>2,512,300.84-</u>	<u>2,636,187.68-</u>
	Program Expenditures	<u>290,712.30</u>	<u>2,674,868.94</u>

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		57.39-
	Major Account 480000 Total		57.39-
	Fund 10000 Revenues Total		57.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,812.82	136,389.85
	511300 OVERTIME PAYMENTS	898.31	1,231.30
	511800 COMPENSATORY TIME PAID	51.16	159.60
	512100 VACATION LEAVE EXPENSE	6,173.65	11,600.86
	512200 SICK LEAVE EXPENSE	2,510.39	4,131.12
	512300 HOLIDAY LEAVE EXPENSE		3,091.23
	515100 RETIREMENT PLANS EXPENSE	7,217.60	11,872.06
	515200 FICA EXPENSE	6,773.72	11,077.37
	515400 LIFE & ACCIDENT INS EXP	13.80	27.56
	515500 HEALTH INSURANCE EXPENSE	13,447.52	26,895.03
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	Major Account 510000 Total	121,898.97	206,698.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	5.55
	521400 CIO CHARGES	1,209.00	5,277.55
	521500 PUBLICATION & PRINT EXP	776.23	820.01
	522100 DUES & SUBSCRIPTION EXP	209.00	209.00
	522201 TRAINING REGISTRATION	718.00	913.00
	522600 JOB APPLICANT EXPENSE	3.00	3.00
	524600 RENT EXPENSE-BUILDINGS	3,092.98	6,471.71
	524900 RENT EXP-DEPR SURCHARGE	677.36	1,408.54
	531100 OFFICE SUPPLIES EXPENSE	15.48	25.30
	555310 COTS LICENSE FEES		1,150.00
	Major Account 520000 Total	6,704.30	16,283.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.22	63.22
	Major Account 570000 Total	63.22	63.22
	Fund 10000 Expenditures Total	128,666.49	223,045.34
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	692,139.69-	1,219,086.41-
	Major Account 470000 Total	692,139.69-	1,219,086.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.25-	2,398.68-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,098.25-	2,398.68-
	Fund 58010 Revenues Total	693,237.94-	1,221,485.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,245.80	38,758.72
	511200 TEMPORARY SALARIES-WAGE	526,976.26	924,644.95
	511300 OVERTIME PAYMENTS	9,660.76	16,005.05
	511500 SHIFT DIFFERENTIAL PYMT	517.96	675.06
	512100 VACATION LEAVE EXPENSE	2,282.43	4,690.88
	512200 SICK LEAVE EXPENSE	909.39	1,323.22
	512300 HOLIDAY LEAVE EXPENSE		925.39
	512600 CIVIL LEAVE EXPENSE		189.91
	512700 INJURY LEAVE EXPENSE	898.30	898.30
	515100 RETIREMENT PLANS EXPENSE	2,063.90	3,431.25
	515200 FICA EXPENSE	42,325.46	73,747.13
	515400 LIFE & ACCIDENT INS EXP	5.00	10.03
	515500 HEALTH INSURANCE EXPENSE	31,536.80	62,283.82
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP		11,439.96
	Major Account 510000 Total	641,422.06	1,139,060.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.14	30.82
	521400 CIO CHARGES	396.55	1,449.81
	521500 PUBLICATION & PRINT EXP	37.10	37.10
	522100 DUES & SUBSCRIPTION EXP		189.00
	522201 TRAINING REGISTRATION	408.00	423.00
	524600 RENT EXPENSE-BUILDINGS	1,191.71	2,383.42
	524900 RENT EXP-DEPR SURCHARGE	260.99	521.98
	531100 OFFICE SUPPLIES EXPENSE	2.38	2.38
	542100 SOS TEMP SERV - PERSONNEL	5,507.90	17,590.81
	Major Account 520000 Total	7,820.77	22,628.32
	Fund 58010 Expenditures Total	649,242.83	1,161,689.07
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,660.00-	9,693.00-
	Major Account 470000 Total	5,660.00-	9,693.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.85-	1,946.20-
	Major Account 480000 Total	961.85-	1,946.20-

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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			
	480000 Revenues - Miscellaneous		
	Fund 58030 Revenues Total	6,621.85-	11,639.20-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		248.00
	521500 PUBLICATION & PRINT EXP	408.62	408.62
	522100 DUES & SUBSCRIPTION EXP	289.00	289.00
	524600 RENT EXPENSE-BUILDINGS	2,847.50	5,715.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	1,247.20
	531100 OFFICE SUPPLIES EXPENSE	205.80-	10.29
	533900 FOOD EXPENSE		1,064.00
	534600 ED & RECREATIONAL SUP EX	552.00	1,656.00
	534900 MISCELLANEOUS SUP EXP		85.00
	547100 EDUCATIONAL SERVICES		10,750.00
	554900 OTHER CONTRACTUAL SERVICE		212.80
	555310 COTS LICENSE FEES		1,150.00
	Major Account 520000 Total	4,514.92	23,085.91
	Fund 58030 Expenditures Total	4,514.92	23,085.91
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	581.24-	1,610.64-
	Major Account 470000 Total	581.24-	1,610.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.62-	1,048.52-
	Major Account 480000 Total	522.62-	1,048.52-
	Fund 58040 Revenues Total	1,103.86-	2,659.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	130.35	130.35
	521900 AWARDS EXPENSE		22.50
	524600 RENT EXPENSE-BUILDINGS	687.81	1,375.62
	524900 RENT EXP-DEPR SURCHARGE	150.63	301.26
	534900 MISCELLANEOUS SUP EXP	505.00	505.00
	Major Account 520000 Total	1,473.79	2,334.73
	Fund 58040 Expenditures Total	1,473.79	2,334.73
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,081.25-	243,081.25-
	Major Account 470000 Total	243,081.25-	243,081.25-
	480000 Revenues - Miscellaneous		



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,077.87-	4,196.16-
	Major Account 480000 Total	2,077.87-	4,196.16-
	Fund 58041 Revenues Total	245,159.12-	247,277.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,685.29	19,933.88
	511800 COMPENSATORY TIME PAID	415.12	622.68
	512100 VACATION LEAVE EXPENSE		171.23
	512200 SICK LEAVE EXPENSE	3,221.56	7,564.62
	512300 HOLIDAY LEAVE EXPENSE		577.39
	515100 RETIREMENT PLANS EXPENSE	1,297.10	2,161.82
	515200 FICA EXPENSE	1,275.48	2,109.24
	515400 LIFE & ACCIDENT INS EXP	2.60	5.21
	515500 HEALTH INSURANCE EXPENSE	1,376.42	2,752.84
	Major Account 510000 Total	21,273.57	35,898.91
	Fund 58041 Expenditures Total	21,273.57	35,898.91
	Program Revenues	946,122.77-	1,483,118.25-
	Program Expenditures	805,171.60	1,446,053.96

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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	3,552.36-	5,560.75-
	486203 ADMIN FEE	1,343.55-	2,518.95-
	Major Account 480000 Total	4,895.91-	8,079.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		967,962.00-
	Major Account 490000 Total		967,962.00-
	Fund 28010 Revenues Total	4,895.91-	976,041.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,322.96	45,394.43
	512100 VACATION LEAVE EXPENSE	4,341.12	8,236.02
	512200 SICK LEAVE EXPENSE	1,620.90	2,368.35
	512300 HOLIDAY LEAVE EXPENSE		1,142.83
	515100 RETIREMENT PLANS EXPENSE	2,567.29	4,278.83
	515200 FICA EXPENSE	2,461.77	4,049.26
	515400 LIFE & ACCIDENT INS EXP	6.04	12.08
	515500 HEALTH INSURANCE EXPENSE	5,272.17	10,544.34
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	44,592.25	76,100.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	49.71
	521400 CIO CHARGES	780.98	1,563.98
	521500 PUBLICATION & PRINT EXP	2,083.71	2,083.71
	522201 TRAINING REGISTRATION	424.00	424.00
	524600 RENT EXPENSE-BUILDINGS	573.42	1,194.84
	524900 RENT EXP-DEPR SURCHARGE	125.58	251.16
	531100 OFFICE SUPPLIES EXPENSE	5.96	5.96
	543500 MGT CONSULTANT SERVICES	18,333.33	36,666.66
	554900 OTHER CONTRACTUAL SERVICES	15,828.15	31,494.55
	559100 OTHER OPERATING EXP	.51	1.02
	Major Account 520000 Total	38,168.40	73,735.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 28010 Expenditures Total	82,760.65	150,021.89
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.85-	2,870.24-
	486200 CONTRIBUTIONS	416,080.87-	834,477.53-

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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			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT		536.68-
	Major Account 480000 Total	417,544.72-	837,884.45-
	Fund 68015 Revenues Total	417,544.72-	837,884.45-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	633,343.32	1,241,289.67
	Major Account 520000 Total	633,343.32	1,241,289.67
	Fund 68015 Expenditures Total	633,343.32	1,241,289.67
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.48-	1,285.58-
	486200 CONTRIBUTIONS	125,198.43-	251,517.01-
	Major Account 480000 Total	125,822.91-	252,802.59-
	Fund 68016 Revenues Total	125,822.91-	252,802.59-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	108,138.40	243,814.32
	Major Account 520000 Total	108,138.40	243,814.32
	Fund 68016 Expenditures Total	108,138.40	243,814.32
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.49-	863.02-
	Major Account 480000 Total	430.49-	863.02-
	Fund 68920 Revenues Total	430.49-	863.02-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,143.75-	16,354.50-
	Major Account 480000 Total	8,143.75-	16,354.50-
	Fund 68921 Revenues Total	8,143.75-	16,354.50-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,576.64	29,216.64
	Major Account 520000 Total	14,576.64	29,216.64
	Fund 68921 Expenditures Total	14,576.64	29,216.64
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,505.66-	59,151.07-
	Major Account 480000 Total	29,505.66-	59,151.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,549,283.41	1,549,283.41
	Major Account 490000 Total	1,549,283.41	1,549,283.41

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY	490000 Other Financing Sources		
	Fund 68922 Revenues Total	1,519,777.75	1,490,132.34
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.38-	1,626.60-
	Major Account 480000 Total	811.38-	1,626.60-
	Fund 68930 Revenues Total	811.38-	1,626.60-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.82-	1,058.14-
	Major Account 480000 Total	527.82-	1,058.14-
	Fund 68932 Revenues Total	527.82-	1,058.14-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.23-	120.58-
	486201 PREMIUM PAYMENT	10,423.44-	21,409.44-
	Major Account 480000 Total	10,483.67-	21,530.02-
	Fund 68938 Revenues Total	10,483.67-	21,530.02-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,423.44	21,409.44
	Major Account 520000 Total	10,423.44	21,409.44
	Fund 68938 Expenditures Total	10,423.44	21,409.44
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.97-	164.28-
	486201 PREMIUM PAYMENT	2,057.62-	4,341.84-
	Major Account 480000 Total	2,139.59-	4,506.12-
	Fund 68939 Revenues Total	2,139.59-	4,506.12-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,057.62	4,341.84
	Major Account 520000 Total	2,057.62	4,341.84
	Fund 68939 Expenditures Total	2,057.62	4,341.84
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,338.51-	116,486.02-
	484500 REIMB NON-GOVT SOURCES	2,623,048.93-	2,667,920.98-
	486200 CONTRIBUTIONS	16,499,093.08-	32,982,165.97-
	486201 PREMIUM PAYMENT	192,662.00-	378,692.08-
	Major Account 480000 Total	19,372,142.52-	36,145,265.05-

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,549,283.41-	1,549,283.41-
	493200 OPERATING TRANSFERS OUT		967,962.00
	Major Account 490000 Total	<u>1,549,283.41-</u>	<u>581,321.41-</u>
	Fund 68960 Revenues Total	20,921,425.93-	36,726,586.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37.94-
	524600 RENT EXPENSE-BUILDINGS	245.75	245.75
	524900 RENT EXP-DEPR SURCHARGE	53.82	53.82
	554900 OTHER CONTRACTUAL SERVICES	571,388.23	1,151,723.53
	559100 OTHER OPERATING EXP		53,202.64
	559101 CLAIMS PAID	14,541,909.51	30,620,370.71
	Major Account 520000 Total	<u>15,113,597.31</u>	<u>31,825,558.51</u>
	Fund 68960 Expenditures Total	<u>15,113,597.31</u>	<u>31,825,558.51</u>
	Program Revenues	<u>19,972,448.42-</u>	<u>37,349,121.26-</u>
	Program Expenditures	<u>15,964,897.38</u>	<u>33,515,652.31</u>

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	18,289.66	32,345.75
	511800 COMPENSATORY TIME PAID		74.37
	512100 VACATION LEAVE EXPENSE	3,043.08	6,340.45
	512200 SICK LEAVE EXPENSE	464.38	596.84
	512300 HOLIDAY LEAVE EXPENSE		736.54
	512500 FUNERAL LEAVE EXPENSE	1,305.12	1,305.12
	515100 RETIREMENT PLANS EXPENSE	1,729.68	3,099.61
	515200 FICA EXPENSE	1,715.35	3,063.09
	515400 LIFE & ACCIDENT INS EXP	2.80	5.60
	515500 HEALTH INSURANCE EXPENSE	1,766.00	3,532.03
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	<u>28,316.07</u>	<u>51,161.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	101.07
	521400 CIO CHARGES	404.80	1,270.01
	521500 PUBLICATION & PRINT EXP	129.62	129.62
	522100 DUES & SUBSCRIPTION EXP		25.00
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	785.00	1,570.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	343.84
	531100 OFFICE SUPPLIES EXPENSE	21.82	110.25
	Major Account 520000 Total	<u>1,554.62</u>	<u>3,584.79</u>
	Fund 10000 Expenditures Total	<u>29,870.69</u>	<u>54,745.99</u>
	Program Expenditures	<u>29,870.69</u>	<u>54,745.99</u>

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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		719.67-
	Major Account 480000 Total		719.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,325.00-	3,777.08-
	Major Account 490000 Total	2,325.00-	3,777.08-
	Fund 10000 Revenues Total	2,325.00-	4,496.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,376.97	184,093.57
	511200 TEMPORARY SALARIES-WAGE	850.86	850.86
	511300 OVERTIME PAYMENTS	66.96	537.41
	511400 ON CALL PAY	1,099.95	1,810.77
	511500 SHIFT DIFFERENTIAL PYMT	144.00	216.00
	511800 COMPENSATORY TIME PAID	78.14	527.31
	512100 VACATION LEAVE EXPENSE	12,674.37	18,993.82
	512200 SICK LEAVE EXPENSE	5,233.56	8,207.87
	512300 HOLIDAY LEAVE EXPENSE		4,400.45
	515100 RETIREMENT PLANS EXPENSE	9,773.74	16,446.57
	515200 FICA EXPENSE	9,495.36	15,742.17
	515400 LIFE & ACCIDENT INS EXP	23.52	48.48
	515500 HEALTH INSURANCE EXPENSE	18,299.31	38,781.81
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	Major Account 510000 Total	168,116.74	290,966.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.64	131.18
	521300 FREIGHT EXPENSE	10.99	400.44
	521400 CIO CHARGES	1,724.32	5,858.54
	521500 PUBLICATION & PRINT EXP	741.93	1,040.12
	522100 DUES & SUBSCRIPTION EXP		545.00
	523201 NATURAL GAS		17.89
	523202 ELECTRICITY		37,037.48
	523203 WATER	5,358.90	10,959.52
	523204 SEWER	1,532.81	3,123.25
	523205 CHILLED WATER		32,879.06
	523208 STEAM	21,930.00	43,860.00
	526100 REP & MAINT-REAL PROPERT	3,329.59	20,822.34
	527203 REP & MAINT-MV-GROUNDS EQUIP		66.12
	527600 REP & MAINT-HOUSE/INST E	594.98	594.98
	527800 REP & MAINT-OTHER PROPER	1,816.09	1,816.09

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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		
	531100 OFFICE SUPPLIES EXPENSE	1,716.34	3,143.68
	532100 NON-CAPITALIZED EQUIP PU		480.00
	533100 HOUSEHOLD & INSTIT EXP	859.45	1,445.63
	534500 AGRICULTURAL SUPPLIES EX		56.00
	534600 ED & RECREATIONAL SUP EX	18.00	25.00
	534800 CONST & MAINT SUP EXP	8,907.09	19,820.95
	534900 MISCELLANEOUS SUP EXP	829.72	2,747.14
	539100 INDIRECT COST ALLOWANCE	2,645.11	5,290.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,325.00	2,435.00
	548600 PEST CONTROL	60.00	60.00
	548700 REFUSE/RECYCLING	1,091.86	2,183.72
	549100 LAUNDRY SERVICES	2,202.34	4,404.68
	549200 JANITORIAL/SECURITY SRVS	20,939.31	41,878.62
	554900 OTHER CONTRACTUAL SERVICES	368.00	368.00
	555340 COTS MAINTENANCE	1.00	1.00
	559100 OTHER OPERATING EXP	17.30	29.65-
	Major Account 520000 Total	78,071.77	243,462.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.00	56.00
	Major Account 570000 Total	56.00	56.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,221.60
	583470 PERSONAL COMPUTING EQUIPMENT	1,009.83	1,009.83
	Major Account 580000 Total	1,009.83	7,231.43
	Fund 10000 Expenditures Total	247,254.34	541,715.52
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.83-	7.68-
	Major Account 480000 Total	3.83-	7.68-
	Fund 26500 Revenues Total	3.83-	7.68-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	815.75-	1,377.00-
	Major Account 470000 Total	815.75-	1,377.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.76-	838.90-
	483200 BUILDING & SPACE RENTAL	200.00-	400.00-
	Major Account 480000 Total	672.76-	1,238.90-



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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,677.00-
	Major Account 490000 Total		104,677.00-
	Fund 26501 Revenues Total	1,488.51-	107,292.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.71	39.71
	527600 REP & MAINT-HOUSE/INST E	93.00	93.00
	532100 NON-CAPITALIZED EQUIP PU		970.00
	534600 ED & RECREATIONAL SUP EX		2,272.25
	542100 SOS TEMP SERV - PERSONNEL	7,226.48	14,004.12
	Major Account 520000 Total	7,359.19	17,379.08
	Fund 26501 Expenditures Total	7,359.19	17,379.08
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.59-	93.40-
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total	46.59-	98.40-
	Fund 26502 Revenues Total	46.59-	98.40-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.70-	47.48-
	Major Account 480000 Total	23.70-	47.48-
	Fund 26503 Revenues Total	23.70-	47.48-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.92-	25.90-
	Major Account 480000 Total	12.92-	25.90-
	Fund 56505 Revenues Total	12.92-	25.90-
	Program Revenues	3,900.55-	111,969.11-
	Program Expenditures	254,613.53	559,094.60

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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		
	521300 FREIGHT EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES	4,216.20	4,216.20
	Major Account 520000 Total	<u>4,216.20</u>	<u>4,716.20</u>
	Fund 10000 Expenditures Total	<u>4,216.20</u>	<u>4,716.20</u>
	Program Expenditures	<u><u>4,216.20</u></u>	<u><u>4,716.20</u></u>

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,214.48	19,255.47
	523100 UTILITIES EXPENSE	2,294.57	4,389.10
	524600 RENT EXPENSE-BUILDINGS	38,440.88	85,180.93
	524900 RENT EXP-DEPR SURCHARGE	90.66	2,870.65
	542500 ENG & ARCH SERVICES	1,120.19	6,904.13
	559100 OTHER OPERATING EXP	14,910.00	23,410.00
	Major Account 520000 Total	63,070.78	142,010.28
	580000 Capital Outlay		
	587500 CIP - GENERATOR	184,447.83	292,415.36
	Major Account 580000 Total	184,447.83	292,415.36
	Fund 38000 Expenditures Total	247,518.61	434,425.64
	Program Expenditures	247,518.61	434,425.64

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
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>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,381.28
	Major Account 520000 Total		5,381.28
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING	343,560.25	343,560.25
	Major Account 580000 Total	343,560.25	343,560.25
	Fund 56500 Expenditures Total	343,560.25	348,941.53
	Program Expenditures	343,560.25	348,941.53

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	17,219.03-	40,335.88-
	Major Account 480000 Total	17,219.03-	40,335.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,300,000.00
	Major Account 490000 Total		2,300,000.00
	Fund 26520 Revenues Total	780,824.98-	732,452.22
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,377.14-	68,573.27-
	483201 BUILDING RENEWAL ASSESSMENT	709,593.41-	1,430,256.91-
	Major Account 480000 Total	736,970.55-	1,498,830.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,600,000.00
	Major Account 490000 Total		4,600,000.00
	Fund 26670 Revenues Total	736,970.55-	3,101,169.82
	Program Revenues	1,517,795.53-	3,833,622.04

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 2018

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	36,814.50	36,814.50
	542500 ENG & ARCH SERVICES		43,608.76
	Major Account 520000 Total	<u>36,814.50</u>	<u>80,423.26</u>
	Fund 26520 Expenditures Total	<u>36,814.50</u>	<u>80,423.26</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		123,532.10
	526102 ADA REP/IMPROVEMENTS		116,847.90
	542500 ENG & ARCH SERVICES	4,994.10	14,948.15
	Major Account 520000 Total	<u>4,994.10</u>	<u>255,328.15</u>
	Fund 26670 Expenditures Total	<u>4,994.10</u>	<u>255,328.15</u>
	Program Expenditures	<u><u>41,808.60</u></u>	<u><u>335,751.41</u></u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	53,188.21	130,121.74
	542500 ENG & ARCH SERVICES	6,875.26	23,700.01
	Major Account 520000 Total	<u>60,063.47</u>	<u>153,821.75</u>
	Fund 26520 Expenditures Total	<u>60,063.47</u>	<u>153,821.75</u>
	Program Expenditures	<u>60,063.47</u>	<u>153,821.75</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	32,728.20	96,347.50
	Major Account 520000 Total	32,728.20	96,347.50
	Fund 26520 Expenditures Total	32,728.20	96,347.50
	Program Expenditures	32,728.20	96,347.50



Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,031.60	5,649.30
	526102 ADA REP/IMPROVEMENTS	23,805.70	23,805.70
	526103 FIRE/LIFE SAFETY		3,767.00
	542500 ENG & ARCH SERVICES		4,400.00
	Major Account 520000 Total	<u>24,837.30</u>	<u>37,622.00</u>
	Fund 26520 Expenditures Total	<u>24,837.30</u>	<u>37,622.00</u>
	Program Expenditures	<u>24,837.30</u>	<u>37,622.00</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		
	526101 DEFERRED REPAIR	145,608.20	251,984.56
	526102 ADA REP/IMPROVEMENTS		1,053.90
	542500 ENG & ARCH SERVICES	1,200.00	26,454.35
	Major Account 520000 Total	<u>146,808.20</u>	<u>279,492.81</u>
	Fund 26670 Expenditures Total	<u>146,808.20</u>	<u>279,492.81</u>
	Program Expenditures	<u>146,808.20</u>	<u>279,492.81</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		64,766.35
	542500 ENG & ARCH SERVICES	1,181.12	1,181.12
	Major Account 520000 Total	1,181.12	65,947.47
	Fund 26520 Expenditures Total	1,181.12	65,947.47
	Program Expenditures	1,181.12	65,947.47

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	192,322.44	841,451.64
	526103 FIRE/LIFE SAFETY		4,950.00
	526104 ENERGY CONSERVATION	24,961.35	62,403.37
	542500 ENG & ARCH SERVICES	25,226.75	45,409.75
	Major Account 520000 Total	<u>242,510.54</u>	<u>954,214.76</u>
	Fund 26520 Expenditures Total	<u>242,510.54</u>	<u>954,214.76</u>
	Program Expenditures	<u>242,510.54</u>	<u>954,214.76</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		50,045.05
	Major Account 520000 Total		50,045.05
	Fund 26520 Expenditures Total		50,045.05
	Program Expenditures		50,045.05

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	5.79
	521400 CIO CHARGES	151.95	435.19
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	533900 FOOD EXPENSE	150.40	242.65
	534600 ED & RECREATIONAL SUP EX		170.82
	538100 VEHICLE & EQUIP SUP EXP	11.03	25.63
	547100 EDUCATIONAL SERVICES	16,782.00	17,143.00
	Major Account 520000 Total	17,323.44	18,498.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	2.75	18.94
	Major Account 570000 Total	98.75	114.94
	Fund 26520 Expenditures Total	17,422.19	18,613.02
	Program Expenditures	17,422.19	18,613.02

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	165,649.40	293,905.10
	542500 ENG & ARCH SERVICES	11,247.50	22,704.50
	Major Account 520000 Total	<u>176,896.90</u>	<u>316,609.60</u>
	Fund 26670 Expenditures Total	<u>176,896.90</u>	<u>316,609.60</u>
	Program Expenditures	<u><u>176,896.90</u></u>	<u><u>316,609.60</u></u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	578,428.20	823,198.09
	542500 ENG & ARCH SERVICES		9,607.90
	Major Account 520000 Total	<u>578,428.20</u>	<u>832,805.99</u>
	Fund 26520 Expenditures Total	<u>578,428.20</u>	<u>832,805.99</u>
	Program Expenditures	<u><u>578,428.20</u></u>	<u><u>832,805.99</u></u>



Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,066.59
	Major Account 520000 Total		18,066.59
	Fund 26670 Expenditures Total		18,066.59
	Program Expenditures		18,066.59

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		
	526100 REP & MAINT-REAL PROPERT	108,450.00	108,450.00
	542500 ENG & ARCH SERVICES	13,566.10	13,566.10
	Major Account 520000 Total	<u>122,016.10</u>	<u>122,016.10</u>
	Fund 56500 Expenditures Total	<u>122,016.10</u>	<u>122,016.10</u>
	Program Expenditures	<u>122,016.10</u>	<u>122,016.10</u>
	Agency Revenues	<u>267,854,673.42</u>	<u>443,172,172.72</u>
	Agency Expenditures	<u>42,890,312.90</u>	<u>82,873,337.45</u>

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 2018

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-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.23-	375.01-
	Major Account 480000 Total	183.23-	375.01-
	Fund 26610 Revenues Total	183.23-	475.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE	133.88	133.88
	Major Account 510000 Total	1,883.88	1,884.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.00	90.00
	521400 CIO CHARGES	265.35	317.98
	521500 PUBLICATION & PRINT EXP	3.96	3.96
	524600 RENT EXPENSE-BUILDINGS	204.96	409.92
	524900 RENT EXP-DEPR SURCHARGE	86.93	173.86
	Major Account 520000 Total	651.20	995.72
	Fund 26610 Expenditures Total	2,535.08	2,880.30
	Program Revenues	183.23-	475.01-
	Program Expenditures	2,535.08	2,880.30
	Agency Revenues	183.23-	475.01-
	Agency Expenditures	2,535.08	2,880.30

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.83-
	Major Account 480000 Total		110.83-
	Fund 10000 Revenues Total		110.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,591.88	115,470.12
	511300 OVERTIME PAYMENTS	218.95	218.95
	511600 PER DIEM PAYMENTS	600.00	850.00
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	8,720.99	12,205.14
	512200 SICK LEAVE EXPENSE	11,797.23	14,767.17
	512300 HOLIDAY LEAVE EXPENSE		2,665.57
	515100 RETIREMENT PLANS EXPENSE	6,913.60	10,882.07
	515200 OASDI EXPENSE	6,631.13	10,217.92
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	13,887.22	27,774.44
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		940.33
	Major Account 510000 Total	120,474.44	196,452.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,794.73	3,814.64
	521400 OCIO EXP	2,081.86	3,981.23
	521410 MANAGED DOMAIN SVC	155.25	310.50
	521420 OCIO VOICE EXP	1,692.29	5,009.24
	521430 LANG LINE EXP		5.60
	521500 PUBLICATION & PRINT EXP	1,387.84	1,387.84
	524600 RENT EXPENSE-BUILDINGS	5,767.86	11,538.22
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	3,560.80
	531100 OFFICE SUPPLIES EXPENSE	1,211.64	2,010.97
	541700 LEGAL RELATED EXPENSE		20.00-
	542100 SOS TEMP SERV - PERSONNEL	177.66-	255.80
	559100 OTHER OPERATING EXP	100.00	739.73
	559110 OTHER-RECORDS SVC	164.16	367.50
	Major Account 520000 Total	15,958.37	32,962.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.41
	573100 STATE-OWNED TRANSPORTAION	119.19	119.19
	574500 PERSONAL VEHICLE MILEAGE	395.68	1,448.76
	575100 MISC TRAVEL EXPENSE	5.00	42.50

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	519.87	1,876.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		29,689.34
	Major Account 580000 Total		29,689.34
	Fund 10000 Expenditures Total	136,952.68	260,980.58
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		287,370.00-
	Major Account 460000 Total		287,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,746.12-	3,273.14-
	Major Account 480000 Total	1,746.12-	3,273.14-
	Fund 46730 Revenues Total	1,746.12-	290,643.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.54	60,987.60
	512100 VACATION LEAVE EXPENSE	5,051.22	8,345.86
	512200 SICK LEAVE EXPENSE	916.66	2,220.86
	512300 HOLIDAY LEAVE EXPENSE		1,537.75
	512600 CIVIL LEAVE EXP	77.64	77.64
	515100 RETIREMENT PLANS EXPENSE	3,199.89	5,478.84
	515200 OASDI EXPENSE	3,096.19	5,194.87
	515400 LIFE & ACCIDENT INS EXP	8.63	18.22
	515500 HEALTH INSURANCE EXPENSE	5,110.81	11,199.87
	Major Account 510000 Total	54,149.58	95,061.51
	520000 Operating Expenses		
	521420 OCIO - VOICE	68.34	205.10
	522100 DUES & SUBSCRIPTION EXP	360.00	720.00
	Major Account 520000 Total	428.34	925.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,426.43
	572100 COMMERCIAL TRANSPORTATIO		63.92
	Major Account 570000 Total		1,490.35
	Fund 46730 Expenditures Total	54,577.92	97,476.96
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45.00-
	Major Account 460000 Total		45.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.54-	2,633.13-
	Major Account 480000 Total	1,161.54-	2,633.13-
	Fund 46740 Revenues Total	1,161.54-	2,678.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,307.92	19,899.94
	512100 VACATION LEAVE EXPENSE	1,133.03	1,988.28
	512200 SICK LEAVE EXPENSE	534.97	938.92
	512300 HOLIDAY LEAVE EXPENSE		465.88
	515100 RETIREMENT PLANS EXPENSE	1,046.55	1,744.27
	515200 OASDI EXPENSE	1,023.01	1,689.63
	515400 LIFE & ACCIDENT INS EXP	2.89	5.78
	515500 HEALTH INSURANCE EXPENSE	1,291.41	2,582.83
	Major Account 510000 Total	17,339.78	29,315.53
	520000 Operating Expenses		
	521420 OCIO-VOICE	68.34	205.12
	521500 PUBLICATION & PRINT EXP	612.00	612.00
	522100 DUES & SUBSCRIPTION EXP	360.00	720.00
	Major Account 520000 Total	1,040.34	1,537.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,976.30
	572100 COMMERCIAL TRANSPORTATIO	2,060.00	2,081.41
	573100 STATE-OWNED TRANSPORTAION	87.50	132.38
	574500 PERSONAL VEHICLE MILEAGE	344.47	475.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,491.97	4,690.01
	Fund 46740 Expenditures Total	20,872.09	35,542.66
	Program Revenues	2,907.66-	293,432.10-
	Program Expenditures	212,402.69	394,000.20
	Agency Revenues	2,907.66-	293,432.10-
	Agency Expenditures	212,402.69	394,000.20

Program Summary  
Secure Version - Prior Month  
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Agency Number 068 LATINO AMERICAN COMM  
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.83-
	Major Account 480000 Total		13.83-
	Fund 10000 Revenues Total		13.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,880.08	16,674.40
	511600 PER DIEM PAYMENTS	245.00	245.00
	512100 VACATION LEAVE EXPENSE	1,432.32	1,484.10
	512200 SICK LEAVE EXPENSE	181.23	614.43
	512300 HOLIDAY LEAVE EXPENSE		383.12
	515100 RETIREMENT PLANS EXPENSE	860.67	1,434.45
	515200 FICA EXPENSE	827.64	1,343.45
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,505.66	5,011.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	15,934.52	27,218.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.45
	521400 CIO CHARGES	158.49	601.52
	521500 PUBLICATION & PRINT EXP	1,265.19	1,265.19
	522100 DUES & SUBSCRIPTION EXP	45.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		127.28
	Major Account 520000 Total	1,468.68	2,088.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.27	73.27
	571600 MEALS-NOT TRAVEL STATUS	11.49	11.49
	574500 PERSONAL VEHICLE MILEAGE	1,058.30	1,058.30
	Major Account 570000 Total	1,143.06	1,143.06
	Fund 10000 Expenditures Total	18,546.26	30,450.33
	Program Revenues		13.83-
	Program Expenditures	18,546.26	30,450.33
	Agency Revenues		13.83-
	Agency Expenditures	18,546.26	30,450.33

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		83.40-
	Major Account 480000 Total		83.40-
	Fund 10000 Revenues Total		83.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,295.20	47,131.25
	512100 VACATION LEAVE EXPENSE	4,637.94	7,014.48
	512200 SICK LEAVE EXPENSE	538.23	1,589.18
	512300 HOLIDAY LEAVE EXPENSE		1,287.69
	515100 RETIREMENT PLANS EXPENSE	2,356.58	4,269.87
	515200 FICA EXPENSE	2,314.67	4,151.60
	515400 LIFE & ACCIDENT INS EXP	5.05	9.85
	515500 HEALTH INSURANCE EXPENSE	3,309.98	6,900.92
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	39,457.65	72,478.44
	520000 Operating Expenses		
	521100 POSTAGE	8.16	183.71
	521200 PHONE BILL	1,786.07	1,786.07
	521400 CIO CHARGES	188.57	188.57
	521500 Copier & Printing Expenses	654.12	654.12
	522107 SLIDEROOM	84.00	84.00
	522108 FIRESRING		96.00
	522114 BROMELKAMP		392.00
	524600 RENT	5,618.79	11,237.58
	525200 OCIO RENT	6,754.81	6,754.81
	531100 OFFICE SUPPLIES	301.48	4,066.99
	543510 CONTRACTUAL SERVICES SPECIALS	1,665.20	1,665.20
	Major Account 520000 Total	17,061.20	27,109.05
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	344.33	553.59
	574501 PERSONAL VEHICLE	65.40	65.40
	574701 STAFF TRAVEL		140.62
	Major Account 570000 Total	409.73	759.61
	Fund 10000 Expenditures Total	56,928.58	100,347.10
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% Peru State Theatre		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		



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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.16-	60.42-
	Major Account 480000 Total	30.16-	60.42-
	Fund 26900 Revenues Total	30.16-	2,060.42-
	Expenditures		
	570000 Travel Expenses		
	573105 1% Chadon_Range: TSB	43.01	43.01
	Major Account 570000 Total	43.01	43.01
	Fund 26900 Expenditures Total	43.01	43.01
26901 ARTS MAINTENANCE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.90-	148.15-
	Major Account 480000 Total	73.90-	148.15-
	Fund 26901 Revenues Total	73.90-	148.15-
46910 FINE ARTS FED FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,431.61	32,837.13
	511800 COMPENSATORY TIME PAID	8.15	707.73
	512100 VACATION LEAVE EXPENSE	2,199.98	3,157.59
	512200 SICK LEAVE EXPENSE	563.88	780.60
	512300 HOLIDAY LEAVE EXPENSE		646.28
	515100 RETIREMENT PLANS EXPENSE	1,887.27	2,871.47
	515200 FICA EXPENSE	1,848.78	2,796.53
	515400 LIFE & ACCIDENT INS EXP	4.35	6.27
	515500 HEALTH INSURANCE EXPENSE	2,044.40	2,620.78
	Major Account 510000 Total	30,988.42	46,424.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.63
	521200 COM EXPENSE - VOICE/DATA		1,471.28
	521400 CIO CHARGES		156.22
	531100 OFFICE SUPPLIES EXPENSE		1,288.00-
	533900 FOOD EXPENSE		212.50
	543510 CONTRACTUAL SERVICES SPECIALS		98.00
	Major Account 520000 Total		686.63
	Fund 46910 Expenditures Total	30,988.42	47,111.01
	Program Revenues	104.06-	2,291.97-
	Program Expenditures	87,960.01	147,501.12

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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	167,266.00	210,970.00
	Major Account 590000 Total	167,266.00	210,970.00
	Fund 10000 Expenditures Total	167,266.00	210,970.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240,000.00-	240,000.00-
	Major Account 460000 Total	240,000.00-	240,000.00-
	Fund 46910 Revenues Total	240,000.00-	240,000.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	94,755.00	217,847.00
	Major Account 590000 Total	94,755.00	217,847.00
	Fund 46910 Expenditures Total	94,755.00	217,847.00
	Program Revenues	240,000.00-	240,000.00-
	Program Expenditures	262,021.00	428,817.00

Program Summary  
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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	25.80-	40.98-
	Major Account 480000 Total	25.80-	40.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	25.80-	30,040.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,344.50	1,344.50
	515100 RETIREMENT PLANS EXPENSE	100.60	100.60
	515200 FICA EXPENSE	95.40	95.40
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	244.60	244.60
	Major Account 510000 Total	1,785.30	1,785.30
	Fund 26920 Expenditures Total	1,785.30	1,785.30
	Program Revenues	25.80-	30,040.98-
	Program Expenditures	1,785.30	1,785.30
	Agency Revenues	240,129.86-	272,332.95-
	Agency Expenditures	351,766.31	578,103.42

Program Summary  
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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.89-
	Major Account 480000 Total		28.89-
	Fund 10000 Revenues Total		28.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,148.39	206,227.93
	511300 OVERTIME PAYMENTS	88.43	88.43
	511800 COMPENSATORY TIME PAID		900.42
	512100 VACATION LEAVE EXPENSE	16,057.23	28,346.71
	512200 SICK LEAVE EXPENSE	5,256.15	9,294.87
	512300 HOLIDAY LEAVE EXPENSE		4,969.37
	512500 FUNERAL LEAVE EXPENSE	1,082.86	1,082.86
	515100 RETIREMENT PLANS EXPENSE	11,279.16	18,787.81
	515200 OASDI EXPENSE	10,745.96	17,622.35
	515400 LIFE & ACCIDENT INS EXP	25.44	51.36
	515500 HEALTH INSURANCE EXPENSE	24,785.02	50,146.42
	Major Account 510000 Total	197,468.64	337,518.53
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	332.71	665.42
	Major Account 520000 Total	332.71	665.42
	Fund 10000 Expenditures Total	197,801.35	338,183.95
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.67-	105.59-
	486500 MISCELLANEOUS ADJUSTMENT	73.98-	73.98-
	Major Account 480000 Total	126.65-	179.57-
	Fund 27010 Revenues Total	126.65-	179.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		354.36
	Major Account 510000 Total		354.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,773.34	3,952.52
	521400 CIO CHARGES	7,831.69	15,005.76
	521500 PUBLICATION & PRINT EXP	4,677.83	4,677.83
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	5,050.91	10,071.82
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	1,198.22	1,932.76

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	68.73	81.38
	548700 REFUSE/RECYCLING	101.96	183.88
	559100 OTHER OPERATING EXP	410.11	840.42
	Major Account 520000 Total	<u>22,337.79</u>	<u>36,971.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.25	205.25
	574500 PERSONAL VEHICLE MILEAGE	2,495.00	4,909.11
	Major Account 570000 Total	<u>2,514.25</u>	<u>5,114.36</u>
	Fund 40000 Expenditures Total	<u>24,852.04</u>	<u>42,440.09</u>
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.50	75.18
	Major Account 480000 Total	<u>37.50</u>	<u>75.18</u>
	Fund 67010 Revenues Total	<u>37.50</u>	<u>75.18</u>
	Program Revenues	<u>164.15</u>	<u>283.64</u>
	Program Expenditures	<u>222,653.39</u>	<u>380,624.04</u>

Program Summary  
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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		10,767.89	17,285.64
512100 VACATION LEAVE EXPENSE		857.72	1,618.51
512200 SICK LEAVE EXPENSE		167.74	358.33
512300 HOLIDAY LEAVE EXPENSE			393.12
515100 RETIREMENT PLANS EXPENSE		883.08	1,471.80
515200 FICA EXPENSE		809.96	1,319.19
515400 LIFE & ACCIDENT INS EXP		1.92	3.84
515500 HEALTH INSURANCE EXPENSE		2,851.26	5,702.52
Major Account 510000 Total		16,339.57	28,152.95
520000 Operating Expenses			
521400 CIO CHARGES		125.98	125.98
531100 OFFICE SUPPLIES EXPENSE		59.39	59.39
533900 FOOD EXPENSE		455.75	455.75
Major Account 520000 Total		641.12	641.12
570000 Travel Expenses			
571100 BOARD & LODGING		50.66	50.66
573100 STATE-OWNED TRANSPORT		147.50	147.50
574500 PERSONAL VEHICLE MILEAGE		767.99	879.73
Major Account 570000 Total		966.15	1,077.89
Fund 10000 Expenditures Total		17,946.84	29,871.96
22640 NEBR HEALTH CARE			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES			161.39
533900 FOOD EXPENSE		82.00	82.00
Major Account 520000 Total		82.00	243.39
570000 Travel Expenses			
571100 BOARD & LODGING		297.95	297.95
573100 STATE-OWNED TRANSPORT			80.40
574500 PERSONAL VEHICLE MILEAGE		213.46	270.83
Major Account 570000 Total		511.41	649.18
Fund 22640 Expenditures Total		593.41	892.57
Program Expenditures		18,540.25	30,764.53
Agency Revenues		164.15	283.64
Agency Expenditures		241,193.64	411,388.57

Program Summary  
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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
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	2,363.42-	4,776.05-
	484100 Operating Donations & Contrib	300,000.00	300,000.00
	484500 REIMB NON-GOVT SOURCES		35.79-
	484900 OTHER PRIVATE SOURCES	9,515.15-	37,113.58-
	Major Account 480000 Total	288,121.43	258,074.58
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		10,109.24
	493907 LOAN RECEIVABLE OFFSET NPPD	5,315.15	7,123.23
	Major Account 490000 Total	5,315.15	17,232.47
	Fund 28130 Revenues Total	268,436.58	225,307.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,436.05	53,511.29
	512100 VACATION LEAVE EXPENSE	3,764.08	6,860.02
	512200 SICK LEAVE EXPENSE	1,012.29	2,456.44
	512300 HOLIDAY LEAVE EXPENSE		1,202.46
	515100 RETIREMENT PLANS EXPENSE	2,112.52	4,794.51
	515200 FICA EXPENSE	2,029.42	4,491.69
	515400 LIFE & ACCIDENT INS EXP	3.35	10.81
	515500 HEALTH INSURANCE EXPENSE	3,253.47	10,184.92
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	35,611.18	83,722.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.54	25.54
	521400 CIO CHARGES	218.92	896.76
	521500 PUBLICATION & PRINT EXP	243.92	717.50
	521900 AWARDS EXPENSE	54.95	54.95
	522100 DUES & SUBSCRIPTION EXP	818.80	818.80
	524600 RENT EXPENSE-BUILDINGS	207.67-	1,288.66
	524900 RENT EXP-OFFICE EQUIP	1,401.07	2,802.14
	531100 OFFICE SUPPLIES EXPENSE	101.72	204.59
	533900 FOOD EXPENSE	62.24	62.24
	554900 OTHER CONTRACTUAL SERVICES		5,200.00
	Major Account 520000 Total	2,719.49	12,071.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	397.40	397.40

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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		
	574500 PERSONAL VEHICLE MILEAGE	58.15	58.15
	Major Account 570000 Total	455.55	455.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,200.00	19,881.11
	Major Account 590000 Total	4,200.00	19,881.11
	Fund 28130 Expenditures Total	42,986.22	116,130.10
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.13-	168.83-
	Major Account 480000 Total	84.13-	168.83-
	Fund 28150 Revenues Total	84.13-	168.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58.12
	515100 RETIREMENT PLANS EXPENSE		4.38
	515200 FICA EXPENSE		3.90
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		11.48
	Major Account 510000 Total		77.90
	Fund 28150 Expenditures Total		77.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,431.21	24,898.82
	512100 VACATION LEAVE EXPENSE	1,999.37	2,331.74
	512200 SICK LEAVE EXPENSE	539.04	1,044.47
	512300 HOLIDAY LEAVE EXPENSE		664.55
	515100 RETIREMENT PLANS EXPENSE	1,539.20	2,103.03
	515200 FICA EXPENSE	1,534.61	2,107.08
	515400 LIFE & ACCIDENT INS EXP	3.60	5.54
	515500 HEALTH INSURANCE EXPENSE	1,879.66	2,883.55
	Major Account 510000 Total	25,926.69	36,038.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.80	22.65
	521400 CIO CHARGES		822.05
	522200 CONFERENCE REGISTRATION	2,265.00	2,265.00
	524600 RENT EXPENSE-BUILDINGS	114.00	114.00
	531100 OFFICE SUPPLIES EXPENSE	786.85	815.81
	534700 ENG TECH & COMM SUP EXP	101.78	101.78
	538100 VEHICLE & EQUIP SUP EXP		606.61



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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		
	547100 EDUCATIONAL SERVICES	9,965.00	9,965.00
	555100 DATA PROC SOFTW LIC FEE		3,753.75
	Major Account 520000 Total	13,253.43	18,466.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.37	1,045.81
	572100 COMMERCIAL TRANSPORTATIO	415.19	415.19
	Major Account 570000 Total	758.56	1,461.00
	590000 Government Aid		
	594100 SUBGRANTS	100,123.54	209,607.41
	Major Account 590000 Total	100,123.54	209,607.41
	Fund 40000 Expenditures Total	140,062.22	265,573.84
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	874,127.56-	1,254,969.36-
	465100 NONGRANT REIMBURSEMENTS	3,352.91-	3,352.91-
	Major Account 460000 Total	877,480.47-	1,258,322.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.31-	4,206.32-
	484900 OTHER PRIVATE SOURCES	21,195.03-	518,094.07-
	Major Account 480000 Total	23,261.34-	522,300.39-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		1,840.92
	493905 LOAN REC OFFSET SEP ARRA RPYMT	69,167.22-	256,095.91
	Major Account 490000 Total	69,167.22-	257,936.83
	Fund 48110 Revenues Total	969,909.03-	1,522,685.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,355.69	67,252.06
	512100 VACATION LEAVE EXPENSE	15,326.71	17,114.13
	512200 SICK LEAVE EXPENSE	5,317.66	5,882.68
	512300 HOLIDAY LEAVE EXPENSE		1,639.00
	515100 RETIREMENT PLANS EXPENSE	4,982.10	6,753.14
	515200 FICA EXPENSE	4,879.51	6,649.82
	515400 LIFE & ACCIDENT INS EXP	8.41	14.35
	515500 HEALTH INSURANCE EXPENSE	6,491.79	10,169.89
	Major Account 510000 Total	83,361.87	115,475.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.79	329.11
	521400 CIO CHARGES	1,902.66	2,533.84

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPITONS	3,989.60	3,989.60
	522200 CONFERENCE REGISTRATION	260.24	260.24
	524600 RENT EXPENSE-BUILDINGS	4,914.04	8,026.08
	531100 OFFICE SUPPLIES EXPENSE	293.14-	268.22-
	538100 VEHICLE & EQUIP SUP EXP	152.17	152.17
	547100 EDUCATIONAL SERVICES		10,459.95
	554900 OTHER CONTRACTUAL SERVICES		33,427.19
	Major Account 520000 Total	11,163.36	58,909.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.56	2,122.46
	572100 COMMERCIAL TRANSPORTATIO		1,047.54
	574500 PERSONAL VEHICLE MILEAGE	515.85	584.19
	575100 MISC TRAVEL EXPENSE	139.44	157.44
	Major Account 570000 Total	1,516.85	3,911.63
	590000 Government Aid		
	594100 SUBGRANTS	96,942.90	418,028.84
	599100 OTHER GOVERNMENT AID	90,362.25	260,157.24
	Major Account 590000 Total	187,305.15	678,186.08
	Fund 48110 Expenditures Total	283,347.23	856,482.74
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.97-	353.10-
	484900 OTHER PRIVATE SOURCES	2,964.12-	41,615.99-
	Major Account 480000 Total	3,153.09-	41,969.09-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	2,964.12	13,018.30
	Major Account 490000 Total	2,964.12	13,018.30
	Fund 48111 Revenues Total	188.97-	28,950.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,597.69
	Major Account 590000 Total		28,597.69
	Fund 48111 Expenditures Total		28,597.69
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.47-	166.50-
	484900 OTHER PRIVATE SOURCES	3,414.24-	31,089.55-
	Major Account 480000 Total	3,521.71-	31,256.05-
	490000 Other Financing Sources		

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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	664.51-	25,103.05
	Major Account 490000 Total	664.51-	25,103.05
	Fund 48112 Revenues Total	4,186.22-	6,153.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,078.75	5,986.50
	Major Account 590000 Total	4,078.75	5,986.50
	Fund 48112 Expenditures Total	4,078.75	5,986.50
68110 ENERGY EXXON SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,853.29-	31,465.36-
	484100 OPERATING DONATIONS & CO	.10-	.10-
	484900 OTHER PRIVATE SOURCES	95,760.95-	575,540.93-
	Major Account 480000 Total	111,614.34-	607,006.39-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	665,862.95-	278,023.19-
	Major Account 490000 Total	665,862.95-	278,023.19-
	Fund 68110 Revenues Total	777,477.29-	885,029.58-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	761,623.90	853,564.12
	Major Account 590000 Total	761,623.90	853,564.12
	Fund 68110 Expenditures Total	761,623.90	853,564.12
68111 ENERGY STRIPPER SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,422.29-	18,866.78-
	484900 OTHER PRIVATE SOURCES	50,147.10-	227,257.56-
	Major Account 480000 Total	59,569.39-	246,124.34-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	41,069.20	104,595.89
	Major Account 490000 Total	41,069.20	104,595.89
	Fund 68111 Revenues Total	18,500.19-	141,528.45-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	81.50	2,577.11
	Major Account 520000 Total	81.50	2,577.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,077.90	122,661.67
	Major Account 590000 Total	9,077.90	122,661.67
	Fund 68111 Expenditures Total	9,159.40	125,238.78

68112 ENERGY OTHER SETTLEMENT

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Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.30-	225.13-
	Major Account 480000 Total	112.30-	225.13-
	Fund 68112 Revenues Total	112.30-	225.13-
	Program Revenues	<u>1,502,021.55-</u>	<u>2,359,434.56-</u>
	Program Expenditures	<u>1,241,257.72</u>	<u>2,251,651.67</u>
	Agency Revenues	<u>1,502,021.55-</u>	<u>2,359,434.56-</u>
	Agency Expenditures	<u>1,241,257.72</u>	<u>2,251,651.67</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,461.53	65,637.99
511300 OVERTIME PAYMENTS		943.94	2,726.74
512100 VACATION LEAVE EXPENSE		3,706.53	9,844.05
512200 SICK LEAVE EXPENSE		1,022.99	1,408.46
512300 HOLIDAY LEAVE EXPENSE			1,745.17
512500 FUNERAL LEAVE EXPENSE		7.32	7.32
515100 RETIREMENT PLANS EXPENSE		3,230.35	6,092.92
515200 FICA EXPENSE		3,124.74	5,845.04
515400 LIFE & ACCIDENT INS EXP		6.25	13.81
515500 HEALTH INSURANCE EXPENSE		5,388.64	11,816.90
Major Account 510000 Total		54,892.29	105,138.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.38	3.22
522110 DUES EXPENSE			10,660.00
522120 SUBSCRIPTION EXPENSE			5,224.00
522200 CONFERENCE REGISTRATION			235.00-
522220 SPONSORSHIPS			1,000.00
554900 OTHER CONTRACTUAL SERVICES			310.33
Major Account 520000 Total		1.38	16,962.55
570000 Travel Expenses			
571101 MEALS EXPENSE			3.00
571102 LODGING EXPENSE			186.00
Major Account 570000 Total			189.00
590000 Government Aid			
599300 1099 INCOME AID		143,761.21	143,761.21
Major Account 590000 Total		143,761.21	143,761.21
Fund 10000 Expenditures Total		198,654.88	266,051.16
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		234.47-	234.47-
Major Account 480000 Total		234.47-	234.47-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			200,000.00-
Major Account 490000 Total			200,000.00-
Fund 27235 Revenues Total		234.47-	200,234.47-
27240 AFFORDABLE HOUSING TRUST			
Revenues			
450000 Taxes			
454500 DOCUMENTARY STAMP TAX		1,074,380.91-	2,161,195.48-

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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			
Revenues	450000 Taxes		
	Major Account 450000 Total	1,074,380.91-	2,161,195.48-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,890.26-	2,890.26-
	Major Account 460000 Total	2,890.26-	2,890.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,041.96-	58,217.54-
	Major Account 480000 Total	28,041.96-	58,217.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,450,000.00
	Major Account 490000 Total		2,450,000.00
	Fund 27240 Revenues Total	1,105,313.13-	227,696.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,921.85	50,117.92
	511300 OVERTIME PAYMENTS	698.92	1,616.88
	512100 VACATION LEAVE EXPENSE	1,331.57	2,662.99
	512200 SICK LEAVE EXPENSE	723.92	1,164.07
	512300 HOLIDAY LEAVE EXPENSE		1,026.66
	515100 RETIREMENT PLANS EXPENSE	2,446.76	4,237.24
	515200 FICA EXPENSE	2,266.04	3,862.80
	515400 LIFE & ACCIDENT INS EXP	5.88	11.55
	515500 HEALTH INSURANCE EXPENSE	5,811.90	11,588.41
	Major Account 510000 Total	43,206.84	76,288.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.58
	521400 CIO CHARGES	2,505.02	3,600.42
	521500 PUBLICATION & PRINT EXP	60.86	60.86
	522200 CONFERENCE REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	60.22
	541400 HRMS ASSESSMENT	1,373.94	1,373.94
	542100 SOS TEMP SERV - PERSONNEL	3,355.79	3,953.04
	554901 INTERN CONTRACTUAL SERVICE EXP	1,812.60	1,812.60
	Major Account 520000 Total	9,117.46	11,290.66
	570000 Travel Expenses		
	571101 MEALS EXPENSE	159.48	423.05
	571102 LODGING EXPENSE	2,254.82	4,287.49
	572100 COMMERCIAL TRANSPORTATIO	510.00	510.00
	573110 STATE-OWNED TRANSPORT MILEAGE	946.11	946.11

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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>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	573120 STATE-OWNED TRANSPORT LEASE	690.00	690.00
	574500 PERSONAL VEHICLE MILEAGE	211.82	1,814.85
	575100 MISC TRAVEL EXPENSE	57.70	77.03
	Major Account 570000 Total	4,829.93	8,748.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	67.00	67.00
	Major Account 580000 Total	67.00	67.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	667,252.06	998,843.88
	Major Account 590000 Total	667,252.06	998,843.88
	Fund 27240 Expenditures Total	724,473.29	1,095,238.59
27245 RURAL WORKFORCE HOUSING INV FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,128.04-	28,324.75-
	Major Account 480000 Total	14,128.04-	28,324.75-
	Fund 27245 Revenues Total	14,128.04-	28,324.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.97	1,906.46
	512100 VACATION LEAVE EXPENSE	39.46	91.42
	512200 SICK LEAVE EXPENSE		3.14
	512300 HOLIDAY LEAVE EXPENSE		17.28
	515100 RETIREMENT PLANS EXPENSE	98.12	151.16
	515200 FICA EXPENSE	98.81	150.84
	515400 LIFE & ACCIDENT INS EXP	.07	.19
	515500 HEALTH INSURANCE EXPENSE	6.12	10.47
	Major Account 510000 Total	1,513.55	2,330.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,282,145.00	2,282,145.00
	Major Account 590000 Total	2,282,145.00	2,282,145.00
	Fund 27245 Expenditures Total	2,283,658.55	2,284,475.96
47200 NATIONAL HOUSING TRUST FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,745.55-	21,383.03-
	Major Account 460000 Total	5,745.55-	21,383.03-
	Fund 47200 Revenues Total	5,745.55-	21,383.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,954.20	8,397.57
	511300 OVERTIME PAYMENTS	180.99	193.11

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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>
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	119.15	350.49
	512200 SICK LEAVE EXPENSE	30.33	79.90
	512300 HOLIDAY LEAVE EXPENSE		172.97
	515100 RETIREMENT PLANS EXPENSE	395.71	688.44
	515200 FICA EXPENSE	370.06	625.85
	515400 LIFE & ACCIDENT INS EXP	.62	1.50
	515500 HEALTH INSURANCE EXPENSE	899.48	2,021.50
	Major Account 510000 Total	6,950.54	12,531.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.28
	522120 SUBSCRIPTION EXPENSE		2,612.00
	522200 CONFERENCE REGISTRATION		1,137.50
	559100 OTHER OPERATING EXP		2,610.90
	Major Account 520000 Total		6,377.68
	570000 Travel Expenses		
	571101 MEALS EXPENSE	248.52	277.85
	571102 LODGING EXPENSE	594.57	683.42
	572100 COMMERCIAL TRANSPORTATIO	20.58	20.58
	573110 STATE-OWNED TRANSPORT MILEAGE	68.90	68.90
	573120 STATE-OWNED TRANSPORT LEASE	15.50	15.50
	574500 PERSONAL VEHICLE MILEAGE	96.02	251.18
	575100 MISC TRAVEL EXPENSE	42.65	55.99
	Major Account 570000 Total	1,086.74	1,373.42
	Fund 47200 Expenditures Total	8,037.28	20,282.43
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.41-	6.48-
	Major Account 480000 Total	5.41-	6.48-
	Fund 47201 Revenues Total	5.41-	6.48-
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,742.70-	28,582.43-
	Major Account 460000 Total	16,742.70-	28,582.43-
	Fund 47211 Revenues Total	16,742.70-	28,582.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,765.77	6,662.76
	511300 OVERTIME PAYMENTS	5.72	127.20
	512100 VACATION LEAVE EXPENSE	143.58	253.50



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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>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	61.79	131.03
	512300 HOLIDAY LEAVE EXPENSE		87.65
	515100 RETIREMENT PLANS EXPENSE	372.89	544.07
	515200 FICA EXPENSE	364.81	514.46
	515400 LIFE & ACCIDENT INS EXP	.43	1.02
	515500 HEALTH INSURANCE EXPENSE	571.26	1,073.04
	Major Account 510000 Total	6,286.25	9,394.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.34	34.35
	521400 CIO CHARGES	2,062.97	2,965.08
	521500 PUBLICATION & PRINT EXP	1,763.79	1,763.79
	522120 SUBSCRIPTION EXPENSE		1,306.00
	531200 IT SUPPLIES	40.47	40.47
	541400 HRMS ASSESSMENT	1,131.47	1,131.47
	547100 EDUCATIONAL SERVICES		4,995.00
	554901 INTERN CONTRACTUAL SERVICE EXP	5,863.82	5,863.82
	Major Account 520000 Total	10,877.86	18,099.98
	570000 Travel Expenses		
	571101 MEALS EXPENSE	57.42	57.42
	571102 LODGING EXPENSE	332.00	332.00
	572100 COMMERCIAL TRANSPORTATIO		469.60
	573110 STATE-OWN TRANSPORT-MILEAG FEE	180.70	180.70
	573120 STATE-OWN TRANSPORT-LEASE FEE	48.00	48.00
	Major Account 570000 Total	618.12	1,087.72
	Fund 47211 Expenditures Total	17,782.23	28,582.43
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	746,010.58	1,471,407.36
	Major Account 460000 Total	746,010.58	1,471,407.36
	Fund 47212 Revenues Total	746,010.58	1,471,407.36
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	746,010.58	1,471,407.36
	Major Account 590000 Total	746,010.58	1,471,407.36
	Fund 47212 Expenditures Total	746,010.58	1,471,407.36
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.66	1,132.44
	Major Account 480000 Total	604.66	1,132.44

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47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47214 Revenues Total	604.66-	1,132.44-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14.67-
	Major Account 480000 Total		14.67-
	Fund 47220 Revenues Total		14.67-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,644.80	7,644.80
	Fund 47220 Adjustments Total	7,644.80	7,644.80
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,086.00-	184,533.70-
	Major Account 460000 Total	73,086.00-	184,533.70-
	Fund 47230 Revenues Total	73,086.00-	184,533.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,086.00	184,533.70
	Major Account 590000 Total	73,086.00	184,533.70
	Fund 47230 Expenditures Total	73,086.00	184,533.70
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,425.29-	23,228.47-
	Major Account 460000 Total	11,425.29-	23,228.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.25-	652.29-
	Major Account 480000 Total	310.25-	652.29-
	Fund 47234 Revenues Total	11,735.54-	23,880.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,207.45	13,513.68
	511300 OVERTIME PAYMENTS	102.28	123.14
	512100 VACATION LEAVE EXPENSE	234.54	472.56
	512200 SICK LEAVE EXPENSE	209.09	400.33
	512300 HOLIDAY LEAVE EXPENSE		216.47
	515100 RETIREMENT PLANS EXPENSE	805.10	1,102.51
	515200 FICA EXPENSE	746.99	1,008.13
	515400 LIFE & ACCIDENT INS EXP	1.50	2.48
	515500 HEALTH INSURANCE EXPENSE	1,959.61	3,137.49
	Major Account 510000 Total	14,266.56	19,976.79
	520000 Operating Expenses		

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47234 HOME ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	23.53
	521400 CIO CHARGES	147.35	211.79
	521500 PUBLICATION & PRINT EXP	81.65	81.65
	522120 SUBSCRIPTION EXPENSE		1,306.00
	541400 HRMS ASSESSMENT	80.82	80.82
	554901 INTERN CONTRACTUAL SERVICE EXP	892.80	892.80
	Major Account 520000 Total	1,203.40	2,596.59
	570000 Travel Expenses		
	571101 MEALS EXPENSE	88.85	118.18
	571102 LODGING EXPENSE	88.85-	80.00
	574500 PERSONAL VEHICLE MILEAGE	265.54	420.70
	575100 MISC TRAVEL EXPENSE	23.65	36.99
	Major Account 570000 Total	289.19	655.87
	Fund 47234 Expenditures Total	15,759.15	23,229.25
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	681.51	1,946.12
	Major Account 520000 Total	681.51	1,946.12
	Fund 47240 Expenditures Total	681.51	1,946.12
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,019.64-
	Major Account 480000 Total		2,019.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,050,485.82
	Major Account 490000 Total		1,050,485.82
	Fund 47251 Revenues Total		1,048,466.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,019.64	2,019.64
	Fund 47251 Adjustments Total	2,019.64	2,019.64
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,127.28	63,329.49
	461101 CDBG RECAPTURED ED FAILED PROJ	5,249.70-	38,880.28-
	Major Account 460000 Total	72,877.58	24,449.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,244.93-	40,390.78-
	Major Account 480000 Total	20,244.93-	40,390.78-

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47300 CDBG REVOLVING LOAN FUND			
	480000 Revenues - Miscellaneous		
	Fund 47300 Revenues Total	52,632.65	15,941.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.96	731.96
	512100 VACATION LEAVE EXPENSE	5.29	5.29
	512200 SICK LEAVE EXPENSE	9.02	9.02
	515100 RETIREMENT PLANS EXPENSE	55.86	55.86
	515200 FICA EXPENSE	51.71	51.71
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	167.23	167.23
	Major Account 510000 Total	1,021.23	1,021.23
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICES	1,926.00	1,926.00
	Major Account 520000 Total	1,926.00	1,926.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,666.50	42,072.72
	Major Account 590000 Total	31,666.50	42,072.72
	Fund 47300 Expenditures Total	34,613.73	45,019.95
47301 HOME REVOLVING LOAN FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.98-	40.05-
	Major Account 480000 Total	19.98-	40.05-
	Fund 47301 Revenues Total	19.98-	40.05-
	Program Revenues	<u>1,920,993.41-</u>	<u>699,318.81-</u>
	Program Expenditures	<u>4,102,757.20</u>	<u>5,420,766.95</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		423.78-
	Major Account 480000 Total		423.78-
	Fund 10000 Revenues Total		423.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,812.12	404,448.39
	511300 OVERTIME PAYMENTS	160.28	1,511.50
	511800 COMPENSATORY TIME PAID		179.92
	512100 VACATION LEAVE EXPENSE	17,866.17	31,582.03
	512200 SICK LEAVE EXPENSE	2,935.89	7,569.02
	512300 HOLIDAY LEAVE EXPENSE		9,171.76
	512400 MILITARY LEAVE EXPENSE		717.88
	512500 FUNERAL LEAVE EXPENSE	715.45	715.45
	512700 INJURY LEAVE EXPENSE		67.30
	515100 RETIREMENT PLANS EXPENSE	20,104.70	34,142.74
	515200 FICA EXPENSE	19,431.29	32,677.93
	515400 LIFE & ACCIDENT INS EXP	36.33	72.59
	515500 HEALTH INSURANCE EXPENSE	28,700.70	57,359.46
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	Major Account 510000 Total	336,762.93	580,957.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.96	263.66
	521300 FREIGHT EXPENSE		223.13
	521400 CIO CHARGES	10,020.16	14,401.83
	521500 PUBLICATION & PRINT EXP	2,671.14	2,671.14
	521502 MARKETING EXPENSE	885.55	1,054.55
	522100 DUES & SUBSCRIPTION EXP	3,844.52	19,220.84
	522120 Subscription Expense	4,006.00	11,977.98
	522200 CONFERENCE REGISTRATION	1,158.00	6,308.60
	522202 TRAINING REGISTRATION EXPENSE	19.00	19.00
	522220 SPONSORSHIPS	5,000.00	5,000.00
	522600 JOB APPLICANT EXPENSE	3.00	49.50
	524600 RENT EXPENSE-BUILDINGS	9,912.62	19,825.24
	524700 RENT EXP-OTHER REAL PROP		168.00
	524900 RENT EXP-DEPR SURCHARGE	4,074.33	8,148.66
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	2,856.59	4,796.34
	531200 IT SUPPLIES	386.94	414.16
	533900 FOOD EXPENSE		210.79

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	5,495.69	5,495.69
	543500 MGT CONSULTANT SERVICES	45,552.30	83,808.07
	554900 OTHER CONTRACTUAL SERVICES	840.00	1,150.33
	554901 INTERN CONTRACTUAL SERVICE EXP	4,786.85	4,786.85
	556100 INSURANCE EXPENSE	500.00	500.00
	Major Account 520000 Total	102,163.65	190,516.36
	570000 Travel Expenses		
	571101 MEALS EXPENSE	534.25	1,402.75
	571102 LODGING EXPENSE	2,584.25	10,160.98
	571900 MEALS-ONE DAY TRAVEL	7.51	19.31
	572100 COMMERCIAL TRANSPORTATIO	528.09	1,982.77
	573110 STATE-OWNED TRANSPORT MILEAGE	5,796.81	5,796.81
	573120 STATE-OWN TRANSPORT LEASE FEE	3,355.00	3,355.00
	574500 PERSONAL VEHICLE MILEAGE	2,700.19	5,429.30
	575100 MISC TRAVEL EXPENSE	174.25	441.97
	Major Account 570000 Total	15,680.35	28,588.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,016.00	3,016.00
	Major Account 580000 Total	3,016.00	3,016.00
	590000 Government Aid		
	593100 GRANTS	51,905.60	88,923.58
	599100 OTHER GOVERNMENT AID	190,089.92-	653,511.75
	599300 1099-AID-INCOME	223,521.67	799,666.29
	Major Account 590000 Total	85,337.35	1,542,101.62
	Fund 10000 Expenditures Total	542,960.28	2,345,180.44
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.12-
	Major Account 480000 Total	.06-	.12-
	Fund 21830 Revenues Total	.06-	.12-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.56-	127.43-
	Major Account 480000 Total	63.56-	127.43-
	Fund 21860 Revenues Total	63.56-	127.43-
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	17,240.00-

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		5,940.00-
	Major Account 480000 Total	60.00-	23,180.00-
	Fund 21861 Revenues Total	60.00-	23,180.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,217.48	2,395.48
	522200 CONFERENCE REGISTRATION		720.00-
	533900 FOOD EXPENSE	20,266.64	20,266.64
	554900 OTHER CONTRACTUAL SERVICES	6,207.98	6,207.98
	Major Account 520000 Total	28,692.10	28,150.10
	570000 Travel Expenses		
	571102 LODGING EXPENSE	26,474.62-	
	Major Account 570000 Total	26,474.62-	
	Fund 21861 Expenditures Total	2,217.48	28,150.10
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.93-	60.00-
	Major Account 480000 Total	29.93-	60.00-
	Fund 21863 Revenues Total	29.93-	60.00-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.87-	23.79-
	Major Account 480000 Total	11.87-	23.79-
	Fund 21864 Revenues Total	11.87-	23.79-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	650.00-
	Major Account 470000 Total	500.00-	650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.57-	34.80-
	Major Account 480000 Total	17.57-	34.80-
	Fund 21865 Revenues Total	517.57-	684.80-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		186.51
	Major Account 520000 Total		186.51
	Fund 21865 Expenditures Total		186.51
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,099.09-	6,318.92-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	483,566.92-	529,187.08-
	486100 LOAN INTEREST	2,846.42-	13,874.58-
	Major Account 480000 Total	489,512.43-	549,380.58-
	Fund 27205 Revenues Total	489,512.43-	549,380.58-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,019.64-	2,019.64-
	Fund 27205 Adjustments Total	2,019.64-	2,019.64-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	282,846.41-	568,966.17-
	Major Account 450000 Total	282,846.41-	568,966.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,642.04-	34,703.36-
	Major Account 480000 Total	16,642.04-	34,703.36-
	Fund 27215 Revenues Total	299,488.45-	603,669.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,099.34	5,099.34
	512100 VACATION LEAVE EXPENSE	761.55	761.55
	512200 SICK LEAVE EXPENSE	88.84	88.84
	515100 RETIREMENT PLANS EXPENSE	445.44	445.44
	515200 FICA EXPENSE	436.77	436.77
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	475.92	475.92
	Major Account 510000 Total	7,308.41	7,308.41
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage	39.26	39.26
	573120 STATE-OWNED TRANSPORT LEASE	15.50	15.50
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	54.76	58.51
	590000 Government Aid		
	599300 1099 INCOME AID	140,500.00	689,500.00
	Major Account 590000 Total	140,500.00	689,500.00
	Fund 27215 Expenditures Total	147,863.17	696,866.92
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.56-	186.02-
	Major Account 480000 Total	101.56-	186.02-
	Fund 27230 Revenues Total	101.56-	186.02-



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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,441.70	4,027.74
	512100 VACATION LEAVE EXPENSE	300.52	467.48
	512200 SICK LEAVE EXPENSE	75.13	75.13
	512300 HOLIDAY LEAVE EXPENSE		102.05
	515100 RETIREMENT PLANS EXPENSE	211.00	349.87
	515200 FICA EXPENSE	210.54	347.85
	Major Account 510000 Total	3,238.89	5,370.12
	Fund 27230 Expenditures Total	3,238.89	5,370.12
27232 JOB TRAINING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	543100 IT CONSULTING-APPLICATIONS		10,608.02
	Major Account 520000 Total		10,783.02
	Fund 27232 Expenditures Total		10,783.02
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,394.35-	3,656.94-
	Major Account 480000 Total	2,394.35-	3,656.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050,485.82-
	Major Account 490000 Total		1,050,485.82-
	Fund 27236 Revenues Total	2,394.35-	1,054,142.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,519.00	85,636.00
	Major Account 590000 Total	75,519.00	85,636.00
	Fund 27236 Expenditures Total	75,519.00	85,636.00
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.62-	989.69-
	Major Account 480000 Total	492.62-	989.69-
	Fund 47240 Revenues Total	492.62-	989.69-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	241.74	475.32
	Major Account 520000 Total	241.74	475.32
	Fund 47240 Expenditures Total	241.74	475.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,903.08-	7,903.08-
	Fund 47240 Adjustments Total	7,903.08-	7,903.08-

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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>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	98,132.97-	98,132.97-
	Major Account 460000 Total	98,132.97-	98,132.97-
	Fund 47242 Revenues Total	98,132.97-	98,132.97-
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	24,423.04	28,840.68
	Major Account 590000 Total	24,423.04	28,840.68
	Fund 47242 Expenditures Total	24,423.04	28,840.68
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	141.72-	284.89-
	Major Account 480000 Total	141.72-	284.89-
	Fund 47244 Revenues Total	141.72-	284.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658.23-	13,748.34
	512100 VACATION LEAVE EXPENSE	67.43-	
	512200 SICK LEAVE EXPENSE	54.88-	352.75
	512300 HOLIDAY LEAVE EXPENSE	394.98-	195.28
	515100 RETIREMENT PLANS EXPENSE	88.02-	1,070.62
	515200 FICA EXPENSE	100.38-	1,041.34
	515400 LIFE & ACCIDENT INS EXP	1.36-	2.58
	515500 HEALTH INSURANCE EXPENSE	973.50	1,264.60
	Major Account 510000 Total	391.78-	17,675.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00-	11.42
	522200 CONFERENCE REGISTRATION	845.00-	175.00
	531100 OFFICE SUPPLIES EXPENSE	10.50	32.14
	Major Account 520000 Total	844.50-	218.56
	570000 Travel Expenses		
	571101 MEALS EXPENSE	255.79-	323.20
	571102 LODGING EXPENSE	1,120.27-	643.20
	572100 COMMERCIAL TRANSPORTATIO	977.28-	
	573100 STATE-OWNED TRANSPORT	28.34-	
	573110 STATE-OWNED TRANS MILEAGE	1,274.43-	607.41
	573120 STATE-OWNED TRANS LEASE FEE	555.00-	432.00
	574500 PERSONAL VEHICLE MILEAGE	115.00-	109.55
	575100 MISC TRAVEL EXPENSE	104.20-	22.05
	Major Account 570000 Total	4,430.31-	2,137.41
	Fund 47244 Expenditures Total	5,666.59-	20,031.48

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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>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.85-
	Major Account 480000 Total		.85-
	Fund 47280 Revenues Total		.85-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	258.28	258.28
	Fund 47280 Adjustments Total	258.28	258.28
	Program Revenues	890,947.09-	2,331,287.21-
	Program Expenditures	790,797.01	3,221,520.59

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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	7,429.82-	16,190.48-
	Major Account 480000 Total	7,429.82-	16,190.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	336,426.00-	336,426.00-
	493200 OPERATING TRANSFERS OUT		543,900.00
	Major Account 490000 Total	336,426.00-	207,474.00
	Fund 27260 Revenues Total	343,855.82-	191,283.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,240.18	2,484.78
	511300 OVERTIME PAYMENTS	222.26	459.54
	512100 VACATION LEAVE EXPENSE	176.97	235.19
	512200 SICK LEAVE EXPENSE	61.68	61.68
	512300 HOLIDAY LEAVE EXPENSE		58.22
	515100 RETIREMENT PLANS EXPENSE	127.36	247.05
	515200 FICA EXPENSE	119.19	226.91
	515400 LIFE & ACCIDENT INS EXP	.26	.61
	515500 HEALTH INSURANCE EXPENSE	391.56	953.15
	Major Account 510000 Total	2,339.46	4,727.13
	590000 Government Aid		
	599300 1099-AID-INCOME	9,246.32	519,246.32
	Major Account 590000 Total	9,246.32	519,246.32
	Fund 27260 Expenditures Total	11,585.78	523,973.45
	Program Revenues	343,855.82-	191,283.52
	Program Expenditures	11,585.78	523,973.45
	Agency Revenues	3,155,796.32-	2,839,322.50-
	Agency Expenditures	4,905,139.99	9,166,260.99

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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-	600.00-
	475102 LICENSING FEES	680.00-	680.00-
	Major Account 470000 Total	980.00-	1,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.31-	173.19-
	Major Account 480000 Total	86.31-	173.19-
	Fund 27310 Revenues Total	1,066.31-	1,453.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.17	32.40
	521500 PUBLICATION & PRINT EXP	10.84	10.84
	542500 ENG & ARCH SERVICES	3,341.00	3,341.00
	Major Account 520000 Total	3,381.01	3,384.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.36	125.36
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	132.36	132.36
	Fund 27310 Expenditures Total	3,513.37	3,516.60
	Program Revenues	1,066.31-	1,453.19-
	Program Expenditures	3,513.37	3,516.60
	Agency Revenues	1,066.31-	1,453.19-
	Agency Expenditures	3,513.37	3,516.60

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		285.32-
	Major Account 470000 Total		285.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.52-	2,478.18-
	Major Account 480000 Total	1,240.52-	2,478.18-
	Fund 27410 Revenues Total	1,240.52-	2,763.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,230.42	27,602.02
	511600 PER DIEM PAYMENTS	2,120.00	4,160.00
	512100 VACATION LEAVE EXPENSE	2,699.63	5,857.66
	512200 SICK LEAVE EXPENSE	1,676.17	1,830.48
	512300 HOLIDAY LEAVE EXPENSE		720.21
	515100 RETIREMENT PLANS EXPENSE	1,617.87	2,696.45
	515200 FICA EXPENSE	1,674.83	2,795.00
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	5,082.18	10,164.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	32,103.98	55,869.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.32	148.71
	521400 CIO CHARGES	314.13	627.90
	521500 PUBLICATION & PRINT EXP	24.17	34.91
	522100 DUES & SUBSCRIPTION EXP	1,075.00	2,877.00
	522200 CONFERENCE REGISTRATION	134.02	889.02
	524600 RENT EXPENSE-BUILDINGS	1,133.41	2,266.82
	524900 RENT EXP-DEPR SURCHARGE	480.68	961.36
	531100 OFFICE SUPPLIES EXPENSE	18.59	36.86
	532100 NON-CAPITALIZED EQUIP PU		3,206.00
	542500 ENG & ARCH SERVICES	13,900.00	27,800.00
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	17,164.32	38,863.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.24-	413.50
	572100 COMMERCIAL TRANSPORTATIO	212.21	520.60
	574500 PERSONAL VEHICLE MILEAGE	84.48	1,086.21
	575100 MISC TRAVEL EXPENSE	21.25-	39.75
	Major Account 570000 Total	71.20	2,060.06
	Fund 27410 Expenditures Total	49,339.50	96,792.66

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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		
	Program Revenues	<u>1,240.52-</u>	<u>2,763.50-</u>
	Program Expenditures	<u>49,339.50</u>	<u>96,792.66</u>
	Agency Revenues	<u>1,240.52-</u>	<u>2,763.50-</u>
	Agency Expenditures	<u>49,339.50</u>	<u>96,792.66</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	1,704.26-	3,799.32-
	484500 REIMB NON-GOVT SOURCES		59.00-
	Major Account 480000 Total	<u>1,704.26-</u>	<u>3,858.32-</u>
	Fund 27510 Revenues Total	1,704.26-	3,858.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,141.21	179,799.85
	511600 PER DIEM PAYMENTS	375.00	375.00
	512100 VACATION LEAVE EXPENSE	14,685.57	20,320.87
	512200 SICK LEAVE EXPENSE	4,141.32	5,766.69
	512300 HOLIDAY LEAVE EXPENSE		4,206.28
	515100 RETIREMENT PLANS EXPENSE	9,432.44	15,731.72
	515200 FICA EXPENSE	7,575.82	12,840.66
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	8,903.74	17,807.48
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	<u>152,264.70</u>	<u>256,991.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.57	46.02
	521400 CIO CHARGES	3,039.66	5,880.08
	521500 PUBLICATION & PRINT EXP	1,003.25	1,003.25
	522100 DUES & SUBSCRIPTION EXP	8,031.00	27,178.50
	522200 CONFERENCE REGISTRATION		2,500.00
	523100 UTILITIES EXPENSE	69.02	162.69
	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	7.90	15.80
	531100 OFFICE SUPPLIES EXPENSE	227.00	837.75
	541500 LEGAL SERVICES EXPENSE	7,753.67	11,038.50
	543500 MGT CONSULTANT SERVICES	74,166.65	148,333.45
	554900 OTHER CONTRACTUAL SERVICES	63.24	129.03
	Major Account 520000 Total	<u>97,162.14</u>	<u>202,411.43</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	635.06	635.06
	574500 PERSONAL VEHICLE MILEAGE	207.71	548.92
	Major Account 570000 Total	<u>842.77</u>	<u>1,183.98</u>
	Fund 27510 Expenditures Total	<u>250,269.61</u>	<u>460,586.76</u>
	Program Revenues	<u>1,704.26-</u>	<u>3,858.32-</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	570000 Travel Expenses		
	Program Expenditures	<u>250,269.61</u>	<u>460,586.76</u>
	Agency Revenues	<u>1,704.26-</u>	<u>3,858.32-</u>
	Agency Expenditures	<u>250,269.61</u>	<u>460,586.76</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	10,551.18	18,535.35
	511300 OVERTIME PAYMENTS	566.43	566.43
	512100 VACATION LEAVE EXPENSE	3,013.38	3,620.10
	512300 HOLIDAY LEAVE EXPENSE		452.15
	515100 RETIREMENT PLANS EXPENSE	1,058.17	1,735.33
	515200 OASDI EXPENSE	1,012.90	1,636.59
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,622.54	5,245.08
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	18,826.52	31,831.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.95	76.88
	521400 CIO CHARGES		1,039.99
	521500 PUBLICATION & PRINT EXP	213.44	213.44
	524700 RENT EXP-OTHER REAL PROP		40.00
	541400 HRMS ASSESSMENT		44.50
	Major Account 520000 Total	244.39	1,414.81
	Fund 10000 Expenditures Total	19,070.91	33,246.76
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.77-	77.72-
	Major Account 480000 Total	38.77-	77.72-
	Fund 27220 Revenues Total	38.77-	77.72-
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-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,475.00-	2,547.50-
	Major Account 470000 Total	2,475.00-	2,547.50-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	16.43-	30.76-
	486500 Prior Period Adjustment	3,410.00-	3,410.00-
	Major Account 480000 Total	3,426.43-	3,440.76-
	490000 Other Financing Sources		
	493200 Transfers Out	256.32	256.32

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>
27620 NATIVE AMER SCHOLARSHIP & LEAD	490000 Other Financing Sources		
	Major Account 490000 Total	<u>256.32</u>	<u>256.32</u>
	Fund 27620 Revenues Total	<u>5,645.11-</u>	<u>5,731.94-</u>
	Program Revenues	<u>5,683.90-</u>	<u>5,809.70-</u>
	Program Expenditures	<u>19,070.91</u>	<u>33,246.76</u>
	Agency Revenues	<u>5,683.90-</u>	<u>5,809.70-</u>
	Agency Expenditures	<u>19,070.91</u>	<u>33,246.76</u>

Program Summary  
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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,394.00	4,987.50
	515200 FICA EXPENSE	183.14	381.54
	Major Account 510000 Total	<u>2,577.14</u>	<u>5,369.04</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	134.08	322.66
	Major Account 570000 Total	<u>134.08</u>	<u>322.66</u>
	Fund 10000 Expenditures Total	<u>2,711.22</u>	<u>5,691.70</u>
	Program Expenditures	<u><u>2,711.22</u></u>	<u><u>5,691.70</u></u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	260.00-	897.00-
	474100 GENERAL BUSINESS FEES	200.00-	300.00-
	Major Account 470000 Total	460.00-	1,197.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.43-
	Major Account 480000 Total		2.43-
	Fund 10000 Revenues Total	460.00-	1,199.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,318.36	19,999.75
	512100 VACATION LEAVE EXPENSE	329.47	2,031.72
	512200 SICK LEAVE EXPENSE	717.23	2,098.38
	512300 HOLIDAY LEAVE EXPENSE		412.17
	515100 RETIREMENT PLANS EXPENSE	925.89	1,837.70
	515200 FICA EXPENSE	907.19	1,799.98
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	978.26	1,956.52
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	15,178.32	30,177.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.28	1,624.86
	521400 CIO CHARGES	464.93	937.55
	521500 PUBLICATION & PRINT EXP	170.68	170.68
	524600 RENT EXPENSE-BUILDINGS	971.53	1,943.06
	524900 RENT EXP-DEPR SURCHARGE	407.79	815.58
	531100 OFFICE SUPPLIES EXPENSE	36.59	50.81
	533900 FOOD EXPENSE		87.20
	534900 MISCELLANEOUS SUP EXP		70.00
	Major Account 520000 Total	2,084.80	5,699.74
	Fund 10000 Expenditures Total	17,263.12	35,876.88
	Program Revenues	460.00-	1,199.43-
	Program Expenditures	17,263.12	35,876.88
	Agency Revenues	460.00-	1,199.43-
	Agency Expenditures	19,974.34	41,568.58

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	3,074.23	5,505.60
	511800 COMPENSATORY TIME PAID	12.98	12.98
	512100 VACATION LEAVE EXPENSE	608.70	914.12
	512200 SICK LEAVE EXPENSE	60.07	215.53
	512300 HOLIDAY LEAVE EXPENSE		159.92
	515100 RETIREMENT PLANS EXPENSE	281.47	510.10
	515200 FICA EXPENSE	271.43	485.31
	515400 LIFE & ACCIDENT INS EXP	.39	.88
	515500 HEALTH INSURANCE EXPENSE	604.35	1,383.88
	Major Account 510000 Total	4,913.62	9,188.32
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	118.03	118.03
	Major Account 520000 Total	118.03	118.03
	590000 Government Aid		
	599163 STATE AID		119,441.66
	Major Account 590000 Total		119,441.66
	Fund 10000 Expenditures Total	5,031.65	128,748.01
	Program Expenditures	5,031.65	128,748.01

Program Summary  
Secure Version - Prior Month  
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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		8,010.91-
	Major Account 480000 Total		8,010.91-
	Fund 10000 Revenues Total		8,010.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,403.35	35,006.08
	511200 TEMPORARY SALARIES-WAGE		2,452.68
	511800 COMPENSATORY TIME PAID	1.19	1.19
	512100 VACATION LEAVE EXPENSE	1,382.92	2,076.66
	512200 SICK LEAVE EXPENSE	498.94	885.95
	512300 HOLIDAY LEAVE EXPENSE		669.79
	515100 RETIREMENT PLANS EXPENSE	1,818.56	2,969.98
	515200 FICA EXPENSE	1,735.13	2,906.39
	515400 LIFE & ACCIDENT INS EXP	3.36	6.92
	515500 HEALTH INSURANCE EXPENSE	4,879.43	9,372.25
	Major Account 510000 Total	32,722.88	56,347.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,740.31	1,740.31
	522100 DUES & SUBSCRIPTION EXP	60.25	120.50
	543500 MGT CONSULTANT SERVICES		82,035.00
	554900 OTHER CONTRACTUAL SERVICES	622.95	12,318.60
	555420 CUSTOMIZED DEVELOPMENT		42,990.00
	Major Account 520000 Total	2,423.51	139,204.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		298.44
	573100 STATE-OWNED TRANSPORT		47.50
	574500 PERSONAL VEHICLE MILEAGE		8.18
	Major Account 570000 Total		354.12
	590000 Government Aid		
	599163 STATE AID	815,912.39	1,601,735.99
	Major Account 590000 Total	815,912.39	1,601,735.99
	Fund 10000 Expenditures Total	851,058.78	1,797,642.41
	Program Revenues		8,010.91-
	Program Expenditures	851,058.78	1,797,642.41

## Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		87.69-
	Major Account 480000 Total		87.69-
	Fund 10000 Revenues Total		87.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,446.77	35,223.72
	511800 COMPENSATORY TIME PAID	40.27	40.27
	512100 VACATION LEAVE EXPENSE	2,664.42	4,260.30
	512200 SICK LEAVE EXPENSE	445.66	1,294.68
	512300 HOLIDAY LEAVE EXPENSE		886.52
	515100 RETIREMENT PLANS EXPENSE	1,841.81	3,122.91
	515200 FICA EXPENSE	1,824.98	3,076.96
	515400 LIFE & ACCIDENT INS EXP	4.26	8.15
	515500 HEALTH INSURANCE EXPENSE	2,096.73	4,159.12
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	Major Account 510000 Total	30,364.90	52,678.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.76	173.83
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	9,222.60
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	3,911.32
	527900 PERSONAL COMPUT EQUIP R & M	17.50	17.50
	531100 OFFICE SUPPLIES EXPENSE	1,674.38	2,358.28
	547500 MAILING SERVICES	274.00	274.00
	554900 OTHER CONTRACTUAL SERVICES	697.71	697.71
	559100 OTHER OPERATING EXP	48.12	143.76
	Major Account 520000 Total	9,470.43	16,887.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.52
	574500 PERSONAL VEHICLE MILEAGE	372.79	372.79
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	376.79	451.31
	Fund 10000 Expenditures Total	40,212.12	70,016.58
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,094.36	6,417.96
	511800 COMPENSATORY TIME PAID	21.42	21.42
	512100 VACATION LEAVE EXPENSE	387.55	553.51



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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		
	512200 SICK LEAVE EXPENSE	106.04	439.55
	512300 HOLIDAY LEAVE EXPENSE		127.15
	515100 RETIREMENT PLANS EXPENSE	345.17	566.05
	515200 FICA EXPENSE	347.55	568.16
	515400 LIFE & ACCIDENT INS EXP	.56	1.08
	515500 HEALTH INSURANCE EXPENSE	131.72	265.81
	Major Account 510000 Total	5,434.37	8,960.69
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	59.02	59.02
	Major Account 520000 Total	59.02	59.02
	Fund 27810 Expenditures Total	5,493.39	9,019.71
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	455,000.00-	477,631.00-
	Major Account 460000 Total	455,000.00-	477,631.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	156.00-	156.00-
	Major Account 480000 Total	156.00-	156.00-
	Fund 47810 Revenues Total	455,156.00-	477,787.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,520.33	38,688.26
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	27.27	125.38
	512100 VACATION LEAVE EXPENSE	1,177.15	3,682.05
	512200 SICK LEAVE EXPENSE	1,132.64	1,759.46
	512300 HOLIDAY LEAVE EXPENSE		837.05
	515100 RETIREMENT PLANS EXPENSE	2,086.12	3,377.59
	515200 FICA EXPENSE	1,981.44	3,156.70
	515400 LIFE & ACCIDENT INS EXP	4.23	8.36
	515500 HEALTH INSURANCE EXPENSE	4,666.93	9,214.36
	Major Account 510000 Total	36,596.11	60,858.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	543500 MGT CONSULTANT SERVICES	2,573.30	2,573.30
	554900 OTHER CONTRACTUAL SERVICES	616.38	616.38
	555310 COTS LICENSE FEES		295.00
	555410 CUSTOMIZED LICENSE FEES	172,900.00	172,900.00
	Major Account 520000 Total	176,089.68	176,386.09

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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		
	571100 BOARD & LODGING	303.34	563.81
	573100 STATE-OWNED TRANSPORT		155.25
	574500 PERSONAL VEHICLE MILEAGE		450.62
	Major Account 570000 Total	<u>303.34</u>	<u>1,169.68</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	163,372.11	189,559.91
	599162 FEDERAL AID	112,454.02	140,737.41
	Major Account 590000 Total	<u>275,826.13</u>	<u>330,297.32</u>
	Fund 47810 Expenditures Total	<u>488,815.26</u>	<u>568,711.90</u>
	Program Revenues	<u>455,156.00-</u>	<u>477,874.69-</u>
	Program Expenditures	<u>534,520.77</u>	<u>647,748.19</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	38,886.75	64,480.52
	511500 SHIFT DIFFERENTIAL PYMT	219.30	358.50
	511800 COMPENSATORY TIME PAID	110.86	598.24
	512100 VACATION LEAVE EXPENSE	5,807.52	12,488.48
	512200 SICK LEAVE EXPENSE	591.85	5,406.42
	512300 HOLIDAY LEAVE EXPENSE		1,518.16
	515100 RETIREMENT PLANS EXPENSE	3,415.79	6,353.73
	515200 FICA EXPENSE	3,354.77	6,205.30
	515400 LIFE & ACCIDENT INS EXP	6.54	14.21
	515500 HEALTH INSURANCE EXPENSE	4,408.96	9,607.37
	Major Account 510000 Total	56,802.34	107,030.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.09
	522100 DUES & SUBSCRIPTION EXP	136.02	1,310.04
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	523000 VOLUNTEER EXPENSE	87.15	316.36
	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	4,303.58	4,583.17
	527910 SERVER REPAIR & MAINT	93.92	93.92
	534600 ED & RECREATIONAL SUP EX	2,839.86	2,895.22
	534700 ENG TECH & COMM SUP EXP		465.69
	534900 MISCELLANEOUS SUP EXP	342.67	946.52
	534902 UNIFORMS	283.79	283.79
	543500 MGT CONSULTANT SERVICES	1,286.65	1,286.65
	554900 OTHER CONTRACTUAL SERVICES	1,640.32	1,640.32
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	559100 OTHER OPERATING EXP	25.32	25.32
	Major Account 520000 Total	128,196.11	249,180.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.00
	574500 PERSONAL VEHICLE MILEAGE	300.33	689.50
	Major Account 570000 Total	300.33	771.50
	Fund 10000 Expenditures Total	185,298.78	356,983.18
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.73-	573.16-
	485100 FINES FORFEITS & PENALTI	33,934.75-	68,649.75-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	34,318.48-	69,222.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27810 Revenues Total	34,318.48-	169,222.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,956.76	55,806.02
	511800 COMPENSATORY TIME PAID	280.44	1,337.88
	512100 VACATION LEAVE EXPENSE	2,051.12	3,488.24
	512200 SICK LEAVE EXPENSE	689.34	1,391.12
	512300 HOLIDAY LEAVE EXPENSE		1,265.92
	515100 RETIREMENT PLANS EXPENSE	2,843.77	4,739.11
	515200 FICA EXPENSE	2,720.38	4,471.82
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,195.34	12,390.68
	Major Account 510000 Total	49,743.87	84,904.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.40	864.20
	521500 PUBLICATION & PRINT EXP	2,214.86	2,214.86
	522100 DUES & SUBSCRIPTION EXP	120.50	241.00
	531100 OFFICE SUPPLIES EXPENSE	1,101.65	2,551.48
	548700 REFUSE/RECYCLING	8.56	55.56
	554900 OTHER CONTRACTUAL SERVICES	1,049.17	1,049.17
	559100 OTHER OPERATING EXP		25.70
	Major Account 520000 Total	5,189.14	7,001.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		217.31
	Major Account 570000 Total		217.31
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,281.20	6,281.20
	Major Account 580000 Total	6,281.20	6,281.20
	Fund 27810 Expenditures Total	61,214.21	98,404.71
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,879.72-	23,041.72-
	472100 SALE OF SUP & MAT	35.81-	70.01-
	Major Account 470000 Total	16,915.53-	23,111.73-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.24-	682.44-
	483100 HOUSING & DORM RENTAL RE	200.00-	1,860.00-
	Major Account 480000 Total	611.24-	2,542.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenues Total	17,526.77-	125,654.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,216.88	6,997.80
	511800 COMPENSATORY TIME PAID	140.56	890.24
	512100 VACATION LEAVE EXPENSE	1,265.08	1,265.08
	512200 SICK LEAVE EXPENSE		23.37
	512300 HOLIDAY LEAVE EXPENSE		187.42
	515100 RETIREMENT PLANS EXPENSE	421.02	701.18
	515200 FICA EXPENSE	400.09	656.28
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	7,709.19	13,252.49
	Fund 27820 Expenditures Total	7,709.19	13,252.49
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.08	900.37
	512100 VACATION LEAVE EXPENSE	60.06	65.69
	512300 HOLIDAY LEAVE EXPENSE		11.02
	515100 RETIREMENT PLANS EXPENSE	56.97	73.13
	515200 FICA EXPENSE	53.43	69.57
	515400 LIFE & ACCIDENT INS EXP	.18	.21
	515500 HEALTH INSURANCE EXPENSE	235.58	254.78
	Major Account 510000 Total	1,107.30	1,374.77
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	650.00	650.00
	534900 MISCELLANEOUS SUP EXP	62.76	62.76
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	1,440.00
	Major Account 520000 Total	2,152.76	2,152.76
	Fund 47810 Expenditures Total	3,260.06	3,527.53
	Program Revenues	51,845.25-	294,877.08-
	Program Expenditures	257,482.24	472,167.91

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	26,275.50	26,275.50
	Major Account 590000 Total	26,275.50	26,275.50
	Fund 10000 Expenditures Total	26,275.50	26,275.50
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	700,000.00-	1,525,000.00-
	Major Account 460000 Total	700,000.00-	1,525,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,581.44-
	Major Account 480000 Total		1,581.44-
	Fund 47810 Revenues Total	700,000.00-	1,526,581.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,699.13	79,687.51
	511800 COMPENSATORY TIME PAID	46.48	349.73
	512100 VACATION LEAVE EXPENSE	2,622.22	6,734.99
	512200 SICK LEAVE EXPENSE	1,058.29	2,737.32
	512300 HOLIDAY LEAVE EXPENSE		1,866.05
	512500 FUNERAL LEAVE EXPENSE	865.65	865.65
	515100 RETIREMENT PLANS EXPENSE	4,139.93	6,906.40
	515200 FICA EXPENSE	3,947.86	6,506.80
	515400 LIFE & ACCIDENT INS EXP	11.29	22.29
	515500 HEALTH INSURANCE EXPENSE	9,409.03	18,407.33
	Major Account 510000 Total	72,799.88	124,084.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.42	63.42
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION		284.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	554900 OTHER CONTRACTUAL SERVICES	1,298.35	1,298.35
	Major Account 520000 Total	3,361.77	3,987.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,391.89	2,491.62
	572100 COMMERCIAL TRANSPORTATIO	1,230.60	1,230.60
	573100 STATE-OWNED TRANSPORT		1,155.33
	574500 PERSONAL VEHICLE MILEAGE	209.40	209.40
	575100 MISC TRAVEL EXPENSE	153.46	153.46
	Major Account 570000 Total	2,985.35	5,240.41
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		11,353.32
	Major Account 580000 Total		11,353.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	534,814.35	1,136,376.11
	599100 OTHER GOVERNMENT AID	16,724.50	92,923.50
	599162 FEDERAL AID	45,702.76	47,315.93
	Major Account 590000 Total	597,241.61	1,276,615.54
	Fund 47810 Expenditures Total	676,388.61	1,421,281.11
	Program Revenues	<u>700,000.00-</u>	<u>1,526,581.44-</u>
	Program Expenditures	<u>702,664.11</u>	<u>1,447,556.61</u>

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.66	78.86
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total	42.66	178.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		583.60
	574500 PERSONAL VEHICLE MILEAGE	190.77	190.77
	Major Account 570000 Total	190.77	774.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	4,800.00
	Major Account 590000 Total	4,800.00	4,800.00
	Fund 10000 Expenditures Total	5,033.43	5,753.23
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.51-	1,775.45-
	484100 OPERATING DONATIONS & CO	37.35-	37.35-
	484900 OTHER PRIVATE SOURCES	1,786.20-	3,770.68-
	484901 WORK RELEASE	18,571.59-	33,826.11-
	485100 FINES FORFEITS & PENALTI	2,445.43-	4,193.12-
	Major Account 480000 Total	23,738.08-	43,602.71-
	Fund 27800 Revenues Total	23,738.08-	43,602.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,850.58	33,850.58
	Major Account 590000 Total	33,850.58	33,850.58
	Fund 27800 Expenditures Total	33,850.58	33,850.58
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	Fund 47810 Revenues Total	60,000.00-	60,000.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	622.63	622.63
	572100 COMMERCIAL TRANSPORTATIO	549.60-	549.60-
	574500 PERSONAL VEHICLE MILEAGE	22.90	22.90
	575100 MISC TRAVEL EXPENSE	94.42	94.42
	Major Account 570000 Total	190.35	190.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,214.09	26,205.01
	Major Account 590000 Total	19,214.09	26,205.01



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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	590000 Government Aid		
	Fund 47810 Expenditures Total	<u>19,404.44</u>	<u>26,395.36</u>
	Program Revenues	<u>83,738.08</u>	<u>103,602.71</u>
	Program Expenditures	<u>58,288.45</u>	<u>65,999.17</u>

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	20,437.54	32,217.67
	511800 COMPENSATORY TIME PAID	221.81	683.91
	512100 VACATION LEAVE EXPENSE	463.69	1,093.09
	512200 SICK LEAVE EXPENSE	139.78	408.87
	512300 HOLIDAY LEAVE EXPENSE		673.05
	515100 RETIREMENT PLANS EXPENSE	1,592.27	2,626.71
	515200 FICA EXPENSE	1,561.26	2,553.80
	515400 LIFE & ACCIDENT INS EXP	3.07	6.06
	515500 HEALTH INSURANCE EXPENSE	2,484.71	4,927.34
	Major Account 510000 Total	26,904.13	45,190.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.66	74.81
	521500 PUBLICATION & PRINT EXP	1,220.27	1,220.27
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	534600 ED & RECREATIONAL SUP EX	402.04	402.04
	554900 OTHER CONTRACTUAL SERVICES	432.78	432.78
	Major Account 520000 Total	2,125.75	3,129.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.52	2,050.80
	573100 STATE-OWNED TRANSPORT		1,297.66
	574500 PERSONAL VEHICLE MILEAGE	1,568.02	1,568.02
	Major Account 570000 Total	1,964.54	4,916.48
	Fund 10000 Expenditures Total	30,994.42	53,236.88
	Program Expenditures	30,994.42	53,236.88

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.75	9,325.41
	512100 VACATION LEAVE EXPENSE	3,650.19	3,650.19
	512200 SICK LEAVE EXPENSE		216.87
	512300 HOLIDAY LEAVE EXPENSE		216.87
	515100 RETIREMENT PLANS EXPENSE	679.33	1,004.13
	515200 FICA EXPENSE	652.86	955.31
	515400 LIFE & ACCIDENT INS EXP	1.44	2.40
	515500 HEALTH INSURANCE EXPENSE	1,556.86	2,535.12
	Major Account 510000 Total	11,962.43	17,906.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.42
	554900 OTHER CONTRACTUAL SERVICES	131.15	131.15
	555310 COTS LICENSE FEES		793.82
	Major Account 520000 Total	131.15	632.25
	590000 Government Aid		
	599163 STATE AID	55,430.97	107,563.20
	Major Account 590000 Total	55,430.97	107,563.20
	Fund 10000 Expenditures Total	67,524.55	124,837.25
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.26	415.50
	Major Account 480000 Total	207.26	415.50
	Fund 27870 Revenues Total	207.26	415.50
	Program Revenues	207.26	415.50
	Program Expenditures	67,524.55	124,837.25

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,283.52	6,402.90
512100 VACATION LEAVE EXPENSE		197.61	799.68
512200 SICK LEAVE EXPENSE		79.13	109.33
512300 HOLIDAY LEAVE EXPENSE			214.85
515100 RETIREMENT PLANS EXPENSE		266.51	563.60
515200 FICA EXPENSE		255.07	531.16
515400 LIFE & ACCIDENT INS EXP		.47	1.00
515500 HEALTH INSURANCE EXPENSE		433.35	1,003.51
Major Account 510000 Total		4,515.66	9,626.03
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		75.00	75.00
554900 OTHER CONTRACTUAL SERVICES		76.07	76.07
555310 COTS LICENSE FEES			793.82
Major Account 520000 Total		151.07	944.89
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			68.26
Major Account 570000 Total			68.26
Fund 10000 Expenditures Total		4,666.73	10,639.18
47810 CRIME COMM FEDERAL			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,186.12	1,990.75
512100 VACATION LEAVE EXPENSE		253.03	472.46
512200 SICK LEAVE EXPENSE		67.70	106.93
512300 HOLIDAY LEAVE EXPENSE			62.88
515100 RETIREMENT PLANS EXPENSE		112.85	197.24
515200 FICA EXPENSE		106.52	182.95
515400 LIFE & ACCIDENT INS EXP		.23	.47
515500 HEALTH INSURANCE EXPENSE		321.05	682.36
Major Account 510000 Total		2,047.50	3,696.04
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES		262.30	262.30
Major Account 520000 Total		262.30	262.30
Fund 47810 Expenditures Total		2,309.80	3,958.34
Program Expenditures		6,976.53	14,597.52

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	4,846.47	8,277.13
	512100 VACATION LEAVE EXPENSE	1,306.92	1,306.92
	512200 SICK LEAVE EXPENSE	381.18	1,089.10
	512300 HOLIDAY LEAVE EXPENSE		217.82
	515100 RETIREMENT PLANS EXPENSE	489.30	815.50
	515200 FICA EXPENSE	465.92	766.36
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	978.26	1,956.52
	Major Account 510000 Total	8,469.01	14,431.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.25	120.50
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	543500 MGT CONSULTANT SERVICES	1,286.63	1,286.63
	554900 OTHER CONTRACTUAL SERVICES	131.15	131.15
	Major Account 520000 Total	1,493.03	1,553.28
	Fund 10000 Expenditures Total	9,962.04	15,984.55
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,296.85-	3,000.04-
	485100 FINES FORFEITS & PENALTI	27,896.44-	57,875.19-
	486500 MISCELLANEOUS ADJUSTMENT		28,000.00-
	Major Account 480000 Total	29,193.29-	88,875.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenues Total	29,193.29-	111,124.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.64	4,341.84
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	404.73	1,020.12
	512200 SICK LEAVE EXPENSE	151.45	178.64
	512300 HOLIDAY LEAVE EXPENSE		119.79
	515100 RETIREMENT PLANS EXPENSE	267.30	424.17
	515200 FICA EXPENSE	254.15	395.98
	515400 LIFE & ACCIDENT INS EXP	.46	.93
	515500 HEALTH INSURANCE EXPENSE	569.78	1,135.37
	Major Account 510000 Total	4,661.51	7,621.64
	520000 Operating Expenses		

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>
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	115,635.79	115,635.79
	555340 COTS MAINTENANCE		545.00
	Major Account 520000 Total	<u>115,635.79</u>	<u>116,180.79</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.35
	Major Account 570000 Total		<u>16.35</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,983.11-
	Major Account 590000 Total		<u>1,983.11-</u>
	Fund 27850 Expenditures Total	<u>120,297.30</u>	<u>121,835.67</u>
	Program Revenues	<u>29,193.29-</u>	<u>111,124.77</u>
	Program Expenditures	<u>130,259.34</u>	<u>137,820.22</u>
	Agency Revenues	<u>1,320,139.88-</u>	<u>2,300,237.56-</u>
	Agency Expenditures	<u>2,644,800.84</u>	<u>4,890,354.17</u>

Program Summary  
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As of August 31, 2018

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,580.15	9,509.80
	512100 Vacation Leave	602.01	659.07
	512200 Sick Leave	150.48	198.17
	512300 HOLIDAY LEAVE EXPENSE		61.28
	512500 FUNERAL LEAVE EXPENSE	7.77	7.77
	515100 RETIREMENT PLANS EXPENSE	699.44	781.43
	515200 OASDI EXPENSE	639.06	713.82
	515400 LIFE & ACCIDENT INS EXP	2.47	2.77
	515500 HEALTH INSURANCE EXPENSE	2,732.82	3,058.33
	Major Account 510000 Total	13,414.20	14,992.44
	520000 Operating Expenses		
	524900 Bldg Depreciation Surcharge	854.84	1,833.78
	554931 Reader/Driver Services	52.31	52.31
	Major Account 520000 Total	907.15	1,886.09
	590000 Government Aid		
	592236 MAINTENANCE	16.52	16.52
	592261 Adaptive Equipment	195.51	195.51
	592275 MISCELLANEOUS CASE SERVICES	17.28	17.28
	Major Account 590000 Total	229.31	229.31
	Fund 10000 Expenditures Total	14,550.66	17,107.84
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		1,103.29-
	472100 SALE OF SUP & MAT	202.75-	227.75-
	Major Account 470000 Total	202.75-	1,331.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.30-	217.79-
	484500 REIMB NON-GOVT SOURCES		365.73-
	486300 CLEARING ACCOUNT		65.00-
	Major Account 480000 Total	110.30-	648.52-
	Fund 28110 Revenues Total	313.05-	1,979.56-
Expenditures	520000 Operating Expenses		
	524900 Rent LB 530 Expense	124.10	124.10
	Major Account 520000 Total	124.10	124.10
	Fund 28110 Expenditures Total	124.10	124.10
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	3,327.44-	5,648.51-

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474102 Vending Machine Income	373.38-	388.34-
	Major Account 470000 Total	3,700.82-	6,036.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.13-	253.53-
	Major Account 480000 Total	127.13-	253.53-
	Fund 28111 Revenues Total	3,827.95-	6,290.38-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense	17.66	35.51
	521600 ANNUITY & RETIREMENT PAY	450.00	1,314.03
	523600 INTEREST EXPENSE	.34	.34
	524600 RENT EXP-BUILDING	139.34	139.34
	527600 REP & MAINT-HouSE/INST E	199.36	878.13
	533100 HouSEHOLD & INSTIT EXP	337.33	819.28
	533900 Food Expense		6.39
	Major Account 520000 Total	1,144.03	3,193.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.13
	571600 MEALS-NOT TRAVEL STATUS		1.60
	573100 STATE-OWNED TRANSPORTAION	.50	80.36
	574500 PERSONAL VEHICLE MILEAGE	6.49	32.94
	575100 MISC TRAVEL EXPENSE		.85
	Major Account 570000 Total	6.99	142.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	9,641.00	9,641.00
	Major Account 580000 Total	9,641.00	9,641.00
	Fund 28111 Expenditures Total	10,792.02	12,976.90
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		98.00
	592261 ADAPTIVE EQUIPMENT	16.69	16.69
	Major Account 590000 Total	16.69	114.69
	Fund 28140 Expenditures Total	16.69	114.69
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	109.67-	221.77-
	Major Account 480000 Total	109.67-	221.77-
	Fund 28141 Revenues Total	109.67-	221.77-

40000 FEDERAL GENERAL FUND



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		
	511100 PERMANENT SALARIES-WAGES	210,333.70	341,874.17
	511600 PER DIEM PAYMENTS	630.00	630.00
	512100 VACATION LEAVE EXPENSE	37,390.22	60,444.23
	512200 SICK LEAVE EXPENSE	21,865.25	29,644.30
	512300 Holiday Leave		8,582.54
	512500 BEREAVEMENT LEAVE	380.09	380.09
	515100 RETIREMENT PLANS EXPENSE	20,215.33	33,087.88
	515200 FICA EXPENSE	19,696.29	31,602.25
	515400 LIFE & ACCIDENT INS EXP	41.21	85.07
	515500 HEALTH INSURANCE EXPENSE	40,976.33	85,350.14
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS	6.00	6.00
	Major Account 510000 Total	<u>351,534.42</u>	<u>592,329.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.25	420.67
	521400 CIO CHARGES	7,871.42	16,113.52
	521500 PUBLICATION & PRINT EXP	945.18	1,206.51
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	522200 CONFERENCE REGISTRATION	205.00	760.00
	522500 EMPLOYEE MOVING EXPENSE		7,037.19
	523202 Electricity Expense	161.01	315.34
	523600 INTEREST EXPENSE	1.26	1.26
	524600 RENT EXPENSE-BUILDINGS	17,271.31	49,706.39
	527200 REP & MAINT-MOTOR VEHICL		184.90
	527600 REP & MAINT-HouSE/INST E	736.59	3,244.62
	531100 OFFICE SUPPLIES EXPENSE	578.81	914.03
	533100 HOUSEHOLD & INSTIT EXP	1,550.32	6,243.06
	533900 FOOD EXPENSE	386.50	410.11
	541500 LEGAL SERVICES EXPENSE	2,760.00	2,760.00
	542100 SOS TEMP SERV - PERSONNEL	20,585.13	29,617.60
	549200 JANITORIAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	162.00	412.00
	554931 Reader/Driver Services	4,885.94	8,735.19
	555200 SOFTWARE - NEW PURCHASES	49.95	49.95
	555510 Subscription Fees		85,000.00
	559100 OTHER OPERATING EXP	328.07	449.80
	Major Account 520000 Total	<u>58,705.24</u>	<u>213,844.64</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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,700.32	6,157.80
	571600 MEALS-NOT TRAVEL STATUS		5.90
	572100 COMMERCIAL TRANSPORTATIO	534.46	1,313.35
	573100 STATE-OWNED TRANSPORT	2,933.25	11,226.89
	574500 Mileage	135.02	232.77
	575100 MISC TRAVEL EXPENSE	415.55	619.70
	Major Account 570000 Total	8,718.60	19,556.41
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,935.00
	Major Account 580000 Total		27,935.00
	590000 Government Aid		
	592131 DRIVERS/READERS		216.14
	592132 READERS ONLY		2,035.00
	592135 TRANSPORTATION	210.26	226.26
	592136 MAINTENANCE		582.87
	592137 MAINTENANCE IN CENTER	125.00	395.00
	592144 NBE Client Purchases	807.00	3,590.42
	592151 POST SECONDARY AA AND	972.51	972.51
	592153 ON THE JOB TRAINING	279.00	279.00
	592189 Work Based Learning Experience	1,732.95	15,970.95
	592192 Instruction on Self Advocacy	227.45	227.45
	592212 VISUAL EVALUATION	59.20	59.20
	592231 DRIVERS/READERS	56.50	440.00
	592233 INTERPRETTERS		76.00
	592235 TRANSPORTATION	3,042.13	4,171.48
	592236 MAINTENANCE	349.39	1,310.83
	592237 MAINTENANCE IN CENTER	15,289.01	15,511.31
	592239 Interpreter Language	158.20	158.20
	592244 NE BUSINESS ENTERPRISES CLIENT	8,863.21	13,666.85
	592245 SELF EMPLOYMENT IN STOCKS, MAT		702.00
	592251 POST SECONDARY AA AND ABOVE	3,826.85	4,892.92
	592252 VOCATIONAL TRAINING DIPLOMA OR	6,276.70	7,407.69
	592255 ADJUSTMENT AND AUGMENTATIVE SK	30.00	89.14
	592256 MISCELLANEOUS ACADEMIC		6.00
	592257 Grad Deg Col Univ Trn	9,853.00	9,853.00
	592258 AA Deg Comm Jr College	344.00	481.20
	592261 ADAPTIVE EQUIPMENT	15,962.79	22,610.08
	592275 MISCELLANEOUS CASE SERVICES	44.44	59.94

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592282 Job Rdiness Adj Training	744.00	759.94
	592291 Work Place Readiness Training	3,753.80	12,201.80
	592292 Instruction in Self Advocacy	734.35	734.35
	Major Account 590000 Total	<u>73,286.84</u>	<u>117,828.63</u>
	Fund 40000 Expenditures Total	492,245.10	971,494.07
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	5.56-
	Major Account 480000 Total	<u>.02-</u>	<u>5.56-</u>
	Fund 48140 Revenues Total	.02-	5.56-
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.78-	3.39-
	Major Account 480000 Total	<u>1.78-</u>	<u>3.39-</u>
	Fund 68400 Revenues Total	1.78-	3.39-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	131.40-	263.60-
	Major Account 480000 Total	<u>131.40-</u>	<u>263.60-</u>
	Fund 68402 Revenues Total	131.40-	263.60-
	Program Revenues	<u>4,383.87-</u>	<u>8,764.26-</u>
	Program Expenditures	<u>517,728.57</u>	<u>1,001,817.60</u>
	Agency Revenues	<u>4,383.87-</u>	<u>8,764.26-</u>
	Agency Expenditures	<u>517,728.57</u>	<u>1,001,817.60</u>

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	Fund 10000 Revenues Total		15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,232.60	97,819.08
	511300 OVERTIME PAYMENTS		1,215.58
	511800 COMPENSATORY TIME PAID	320.35	1,167.84
	512100 VACATION LEAVE EXPENSE	12,045.13	15,307.31
	512200 SICK LEAVE EXPENSE	3,056.82	4,859.98
	512300 HOLIDAY LEAVE EXPENSE		2,453.74
	515100 RETIREMENT PLANS EXPENSE	5,440.35	9,196.96
	515200 FICA EXPENSE	5,209.87	8,700.70
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	12,244.38	24,488.76
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	Major Account 510000 Total	95,563.90	165,424.15
	520000 Operating Expenses		
	521100 POSTAGE	234.37	226.10
	521400 CIO CHARGES	942.21	4,691.97
	521500 PUBLICATION & PRINT EXP	933.08	933.08
	521900 AWARDS EXPENSE	182.06	389.96
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	835.00	934.00
	522900 EMPLOYEE PARKING EXPENSE	65.00	130.00
	524600 RENT EXPENSE-BUILDINGS	5,189.57	10,319.14
	524700 RENT EXP-OTHER REAL PROP		162.50
	524701 RENT EXP - BOOTHS	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	351.36	702.72
	531100 OFFICE SUPPLIES EXPENSE	168.19	197.98
	532100 NON-CAPITALIZED EQUIP PU		112.96
	534900 MISCELLANEOUS SUP EXP	6.99	6.99
	547100 EDUCATION & STAFF TRNING	40.00	40.00
	547300 INTERPRETER SERVICES	1,013.32	1,238.32
	548700 REFUSE/RECYCLING		16.58
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,780.85
	555200 SOFTWARE - NEW PURCHASES	286.20	286.20
	555420 CUSTOMIZED DEVELOPMENT		40.00
	559100 OTHER OPERATING EXP	9.18	18.36

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Agency Number 082 COMM DEAF/HARD OF HEARING  
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,106.53	22,877.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,320.19	3,825.06
	572100 COMMERCIAL TRANSPORTATIO	345.00-	345.00-
	573100 STATE-OWNED TRANSPORT	3,229.97	3,229.97
	574500 PERSONAL VEHICLE MILEAGE	2.40	647.62
	575100 MISC TRAVEL EXPENSE	9.25	407.70
	Major Account 570000 Total	5,216.81	7,765.35
	Fund 10000 Expenditures Total	111,887.24	196,067.21
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	202.50-	292.50-
	475100 REGISTRATION / LICENSE F	450.00-	1,385.00-
	475101 PINRA		40.00-
	475103 SPONSOR INITIATED ACITVITY	50.00-	50.00-
	Major Account 470000 Total	702.50-	1,767.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.38-	186.63-
	484500 REIMB NON-GOVT SOURCES		173.50-
	Major Account 480000 Total	92.38-	360.13-
	Fund 28210 Revenues Total	794.88-	2,127.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.32	80.16
	524700 RENT EXP-OTHER REAL PROP		600.00
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	6,600.00
	Major Account 520000 Total	3,438.32	7,280.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.03	95.03
	574500 PERSONAL VEHICLE MILEAGE		61.59
	Major Account 570000 Total	95.03	156.62
	Fund 28210 Expenditures Total	3,533.35	7,436.78
	Program Revenues	794.88-	2,142.63-
	Program Expenditures	115,420.59	203,503.99
	Agency Revenues	794.88-	2,142.63-
	Agency Expenditures	115,420.59	203,503.99

Program Summary  
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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	11.53-	23.11-
	Major Account 480000 Total	11.53-	23.11-
	Fund 28310 Revenues Total	11.53-	23.11-
	Program Revenues	11.53-	23.11-
	Agency Revenues	11.53-	23.11-

Program Summary  
Secure Version - Prior Month  
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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	1.62-	3.25-
	Major Account 480000 Total	1.62-	3.25-
	Fund 10000 Revenues Total	1.62-	3.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.23	838.46
	512100 VACATION LEAVE EXPENSE	3.83	130.13
	512200 SICK LEAVE EXPENSE	4.70	24.56
	512300 HOLIDAY LEAVE EXPENSE		39.50
	515100 RETIREMENT PLANS EXPENSE	7.06	1,199.96
	515200 FICA EXPENSE	6.82	1,207.85
	515400 LIFE & ACCIDENT INS EXPENSE	.02	.65
	515500 HEALTH INSURANCE EXPENSE	4.73	803.92
	519100 OTHER PERSONAL SERV EXPENSE		14,991.54
	Major Account 510000 Total	112.39	19,236.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,936.57	6,936.57
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	524600 RENT EXPENSE-BUIDLINGS	2,270.43	4,540.86
	Major Account 520000 Total	9,207.00	14,727.43
	Fund 10000 Expenditures Total	9,319.39	33,964.00
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755.48	1,181.29
	512100 VACATION LEAVE EXPENSE	51.06	86.00
	512200 SICK LEAVE EXPENSE	56.75	56.75
	512300 HOLIDAY LEAVE EXPENSE		27.60
	515100 RETIREMENT PLANS EXPENSE	64.65	101.21
	515200 FICA EXPENSE	58.37	92.80
	515400 LIFE & ACCIDENT INS EXPENSE	.18	.28
	515500 HEALTH INSURANCE EXPENSE	293.58	395.28
	Major Account 510000 Total	1,280.07	1,941.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	333.77	661.23
	Major Account 520000 Total	333.77	661.23
	Fund 48410 Expenditures Total	1,613.84	2,602.44
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	298,630.71-	738,953.64-

Program Summary  
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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	298,630.71-	738,953.64-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		213.75-
	Major Account 470000 Total		213.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.27-	738.77-
	483300 EQUIPMENT LEASE OR RENTA		103.33-
	484500 REIMB NON-GOVT SOURCES	97.49	27.11-
	486600 CREDIT CARD CLEARING		.03
	Major Account 480000 Total	35.78-	869.18-
	Fund 48440 Revenues Total	298,666.49-	740,036.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,081.17	241,083.98
	511600 PER DIEM PAYMENTS	800.00	800.00
	512100 VACATION LEAVE EXPENSE	16,526.64	26,613.71
	512200 SICK LEAVE EXPENSE	5,676.50	12,331.14
	512300 HOLIDAY LEAVE EXPENSE		5,853.64
	512500 FUNERAL LEAVE EXPENSE	1,267.70	1,267.70
	515100 RETIREMENT PLANS EXPENSE	12,621.09	21,501.78
	515200 FICA EXPENSE	12,297.06	20,694.50
	515400 LIFE & ACCIDENT INS EXPENSE	22.72	45.93
	515500 HEALTH INSURANCE EXPENSE	17,760.17	35,983.45
	516300 EMPLOYEE ASSISTANCE PRO		2,447.28
	Major Account 510000 Total	212,053.05	368,623.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.38	2,004.97
	521400 OCIO EXPENSE	24,822.30	24,822.30
	521500 PUBLICATION & PRINT EXPENSE	2,101.50	2,636.20
	521900 AWARDS EXPENSE	38.05	38.05
	522100 DUES & SUBSCRIPTION EXPENSE	220.00	969.80
	522200 CONFERENCE REGISTRATION	763.87	862.87
	522800 E-COMMERCE OPER EXPENSE	20.00	40.00
	524600 RENT EXPENSE-BUILDINGS	76,864.90	153,729.80
	524900 RENT EXP-DEPR SURCHARGE	363.09	726.18
	525200 RENT EXPENSE - IT EQUIPMENT	749.92	749.92
	531100 OFFICE SUPPLIES EXPENSE	214.69	1,243.18
	531200 IT SUPPLIES	343.05	343.05
	532100 NON-CAPITALIZED EQUIP PURCHASE		30.00



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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	1,516.72	1,522.06
	533900 FOOD EXPENSE		216.19
	534700 ENG TECH & COMM SUP EXPENSE	310.47	385.43
	535100 MEDICAL SUPPLIES		4,551.90
	538100 VEHICLE & EQUIP SUP EXP	11.68	11.68
	539500 PURCHASING CARD SUSPENSE	1,693.39-	1,528.40-
	541700 LEGAL RELATED EXPENSE	1,564.82	4,604.28
	542100 SOS TEMP SERV - PERSONNEL		232.59
	549200 JANITORIAL AND/OR SECURITY SE	37.54	37.54
	554900 OTHER CONTRACTUAL SERVICE		825.00
	559100 OTHER OPERATING EXPENSE	2,882.53	5,918.51
	Major Account 520000 Total	111,572.12	204,973.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.48	1,009.59
	571900 MEALS-ONE DAY TRAVEL		11.74
	572100 COMMERCIAL TRANSPORTATION EXPE	439.40	1,217.40
	573100 STATE-OWNED TRANSPORTATION	593.19	659.96
	574500 PERSONAL VEHICLE MILEAGE		3,624.81
	575100 MISCELLANEOUS TRAVEL EXPENSE		85.53
	Major Account 570000 Total	1,748.07	6,609.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,110.10	3,110.10
	Major Account 580000 Total	3,110.10	3,110.10
	Fund 48440 Expenditures Total	328,483.34	583,315.34
	Program Revenues	298,668.11-	740,039.82-
	Program Expenditures	339,416.57	619,881.78

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,085.00	7,085.00
	Major Account 590000 Total	7,085.00	7,085.00
	Fund 28460 Expenditures Total	7,085.00	7,085.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00-
	Major Account 490000 Total		538,400.00-
	Fund 28461 Revenues Total		538,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	538,400.00	538,400.00
	Major Account 590000 Total	538,400.00	538,400.00
	Fund 28461 Expenditures Total	538,400.00	538,400.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	7.33-	2,542.98-
	Major Account 480000 Total	7.33-	2,542.98-
	Fund 68471 Revenues Total	7.33-	2,542.98-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,612.86-	265,046.02-
	Major Account 480000 Total	133,612.86-	265,046.02-
Other Financing Sources	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,477,456.00-	3,477,456.00-
	Major Account 490000 Total	3,477,456.00-	3,477,456.00-
	Fund 68472 Revenues Total	3,611,068.86-	3,742,502.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,047,628.00	2,047,628.00
	599101 LOAN FORGIVENESS	11,893.00	11,893.00
	Major Account 590000 Total	2,059,521.00	2,059,521.00
	Fund 68472 Expenditures Total	2,059,521.00	2,059,521.00
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21,358.62	21,358.62
	Major Account 480000 Total	21,358.62	21,358.62
Other Financing Sources	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,100,000.00-
	Major Account 490000 Total		1,100,000.00-
	Fund 68473 Revenues Total	21,358.62	1,078,641.38-

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	21,358.62-	21,358.62-
	Major Account 520000 Total	21,358.62-	21,358.62-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	891,591.00	891,591.00
	599101 LOAN FORGIVENESS	3,240.00	3,240.00
	Major Account 590000 Total	894,831.00	894,831.00
	Fund 68473 Expenditures Total	873,472.38	873,472.38
	Program Revenues	3,589,717.57-	5,362,086.38-
	Program Expenditures	3,478,478.38	3,478,478.38

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 48416 Revenues Total		100,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,073.00
	599101 LOAN FORGIVENESS		68,927.00
	Major Account 590000 Total		100,000.00
	Fund 48416 Expenditures Total		100,000.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197,523.53-	395,343.13-
	486100 LOAN INTEREST		1,037.99-
	Major Account 480000 Total	197,523.53-	396,381.12-
	Fund 68481 Revenues Total	197,523.53-	396,381.12-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,451,980.00-	2,336,337.00-
	Major Account 490000 Total	1,451,980.00-	2,336,337.00-
	Fund 68482 Revenues Total	1,451,980.00-	2,336,337.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,930.00	1,046,214.00
	599101 LOAN FORGIVENESS	80,023.00	241,763.00
	Major Account 590000 Total	272,953.00	1,287,977.00
	Fund 68482 Expenditures Total	272,953.00	1,287,977.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,200,000.00-
	Major Account 490000 Total		2,200,000.00-
	Fund 68483 Revenues Total		2,200,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,262,393.00	1,262,393.00
	599101 LOAN FORGIVENESS	198,655.00	198,655.00
	Major Account 590000 Total	1,461,048.00	1,461,048.00
	Fund 68483 Expenditures Total	1,461,048.00	1,461,048.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,287.72-	20,624.17-
	Major Account 480000 Total	10,287.72-	20,624.17-

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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>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68484 Revenues Total	10,287.72-	20,624.17-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00-
	Major Account 490000 Total		21,400.00-
	Fund 68485 Revenues Total		21,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,400.00	21,400.00
	Major Account 590000 Total	21,400.00	21,400.00
	Fund 68485 Expenditures Total	21,400.00	21,400.00
	Program Revenues	1,659,791.25-	5,074,742.29-
	Program Expenditures	1,755,401.00	2,870,425.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,489.56	217,139.71
	511700 EMPLOYEE BONUSES	150.00	150.00
	511800 COMPENSATORY TIME PAID		247.12
	512100 VACATION LEAVE EXPENSE	9,489.23	20,473.69
	512200 SICK LEAVE EXPENSE	6,550.96	8,819.19
	512300 HOLIDAY LEAVE EXPENSE		5,082.43
	512400 MILITARY LEAVE EXPENSE	714.56	714.56
	512500 FUNERAL LEAVE EXPENSE		79.11
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.50
	515100 RETIREMENT PLANS EXPENSE	11,400.70	18,921.50
	515200 FICA EXPENSE	10,930.94	17,867.00
	515400 LIFE & ACCIDENT INS EXPENSE	19.71	39.69
	515500 HEALTH INSURANCE EXPENSE	22,779.85	46,322.73
	Major Account 510000 Total	197,525.51	335,971.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,838.55	5,576.96
	521400 OCIO EXPENSE	83.16	83.16
	521500 PUBLICATION & PRINT EXPENSE	478.60	1,592.36
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	3,726.47	7,452.94
	531100 OFFICE SUPPLIES EXPENSE	766.22	687.67
	534700 ENG TECH & COMM SUP EXP	103.99	115.25
	539100 INDIRECT COST ALLOWANCE	11,183.34	26,986.60
	541700 LEGAL RELATED EXPENSE		16,201.55
	542100 SOS TEMP SERV - PERSONNEL	685.36	3,251.44
	554900 OTHER CONTRACTUAL SERVICES	4,362.01	4,362.01
	Major Account 520000 Total	24,577.70	66,659.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.09	456.16
	573100 STATE - OWNED TRANSPORTATION E	5,390.15	5,676.08
	574500 PERSONAL VEHICLE MILEAGE		250.70
	575100 MISC TRAVEL EXPENSE		18.92
	Major Account 570000 Total	5,520.24	6,401.86
	Fund 10000 Expenditures Total	227,623.45	409,033.03
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,200.00-	8,487.50-
	475100 REGISTRATION / LICENSE F	1,200.00-	7,500.00-

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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>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	677.00-	677.00-
	Major Account 470000 Total	7,077.00-	16,664.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.42-	2,337.75-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,140.42-	3,837.75-
	Fund 28330 Revenues Total	8,217.42-	20,502.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,094.99	37,253.26
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		62.09
	512100 VACATION LEAVE EXPENSE	1,527.14	3,329.00
	512200 SICK LEAVE EXPENSE	1,002.81	1,363.84
	512300 HOLIDAY LEAVE EXPENSE		851.64
	512400 MILITARY LEAVE EXPENSE	178.64	178.64
	512500 FUNERAL LEAVE EXPENSE		5.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		28.63
	515100 RETIREMENT PLANS EXPENSE	1,931.35	3,223.99
	515200 FICA EXPENSE	1,852.20	3,042.40
	515400 LIFE & ACCIDENT INS EXPENSE	4.30	8.82
	515500 HEALTH INSURANCE EXPENSE	3,891.11	7,868.69
	Major Account 510000 Total	33,582.54	57,316.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	247.69	495.38
	Major Account 520000 Total	247.69	495.38
	Fund 28330 Expenditures Total	33,830.23	57,811.52
28410 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.45-	276.66-
	Major Account 480000 Total	146.45-	276.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,397.86-	1,397.86-
	Major Account 490000 Total	1,397.86-	1,397.86-
	Fund 28410 Revenues Total	1,544.31-	1,674.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,742.20	8,569.96
	512100 VACATION LEAVE EXPENSE	623.58	1,173.99
	512200 SICK LEAVE EXPENSE	321.00	565.12

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	121.26	300.03
	512500 FUNERAL LEAVE EXPENSE	242.52	251.08
	515100 RETIREMENT PLANS EXPENSE	528.04	813.44
	515200 FICA EXPENSE	505.26	756.98
	515400 LIFE & ACCIDENT INS EXPENSE	1.23	2.25
	515500 HEALTH INSURANCE EXPENSE	1,339.95	2,892.36
	Major Account 510000 Total	9,425.04	15,325.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	534700 ENG TECH & COMM SUP EXP	32.06	32.06
	539100 INDIRECT COST ALLOWANCE	1,985.81	4,342.99
	545000 LABORATORY SERVICES	178.00	932.00
	Major Account 520000 Total	2,195.87	5,307.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.08	414.68
	573100 STATE - OWNED TRANSPORTATION E	734.31	734.31
	575100 MISC TRAVEL EXPENSE	10.90	10.90
	Major Account 570000 Total	828.29	1,159.89
	Fund 28410 Expenditures Total	12,449.20	21,793.07
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.97-	102.18-
	Major Account 480000 Total	50.97-	102.18-
	Fund 28411 Revenues Total	50.97-	102.18-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.41-	8.84-
	Major Account 480000 Total	4.41-	8.84-
	Fund 28412 Revenues Total	4.41-	8.84-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.42-	121.13-
	Major Account 480000 Total	60.42-	121.13-
	Fund 28413 Revenues Total	60.42-	121.13-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,967.00-	18,895.00-
	Major Account 470000 Total	5,967.00-	18,895.00-



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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>
28420 CHEMIGATION COST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.80-	469.97-
	Major Account 480000 Total	233.80-	469.97-
	Fund 28420 Revenues Total	6,200.80-	19,364.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,908.28	2,961.18
	512100 VACATION LEAVE EXPENSE	96.39	96.39
	512200 SICK LEAVE EXPENSE	60.00	107.62
	512300 HOLIDAY LEAVE EXPENSE		31.23
	515100 RETIREMENT PLANS EXPENSE	154.60	239.40
	515200 FICA EXPENSE	148.40	233.26
	515400 LIFE & ACCIDENT INS EXPENSE	.28	.55
	515500 HEALTH INSURANCE EXPENSE	162.60	211.43
	Major Account 510000 Total	2,530.55	3,881.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.23	39.79
	539100 INDIRECT COST ALLOWANCE	966.25	1,661.52
	554900 OTHER CONTRACTUAL SERVICE	6,826.30	14,844.20
	Major Account 520000 Total	7,813.78	16,545.51
	Fund 28420 Expenditures Total	10,344.33	20,426.57
28430 PETR & HAZ SUB-STOR/HNDLG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.09-	2.18-
	Major Account 480000 Total	1.09-	2.18-
	Fund 28430 Revenues Total	1.09-	2.18-
28450 WASTEWATER TREAT OP CERT			
	Revenues		
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,525.00-	14,250.00-
	Major Account 470000 Total	7,525.00-	14,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.61-	87.97-
	Major Account 480000 Total	43.61-	87.97-
	Fund 28450 Revenues Total	7,568.61-	14,337.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,971.68	5,539.69
	512100 VACATION LEAVE EXPENSE	325.57	605.06
	512200 SICK LEAVE EXPENSE	206.53	466.45
	512300 HOLIDAY LEAVE EXPENSE		189.46
	512500 FUNERAL LEAVE EXPENSE	35.96	35.96

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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>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	265.15	512.09
	515200 FICA EXPENSE	253.18	486.00
	515400 LIFE & ACCIDENT INS EXPENSE	.63	1.42
	515500 HEALTH INSURANCE EXPENSE	417.55	942.12
	Major Account 510000 Total	4,476.25	8,778.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.87	103.76
	525500 RENT EXP-OTHER PERS PROP	160.00	160.00
	539100 INDIRECT COST ALLOWANCE	969.80	3,113.49
	542100 SOS TEMP SERV - PERSONNEL	10.37	10.37
	554900 OTHER CONTRACTUAL SERVICES		487.00
	Major Account 520000 Total	1,220.04	3,874.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.25	128.64
	573100 STATE - OWNED TRANSPORTATION E	112.25	112.25
	Major Account 570000 Total	231.50	240.89
	Fund 28450 Expenditures Total	5,927.79	12,893.76
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	3,600.00-	20,250.00-
	Major Account 470000 Total	3,600.00-	20,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.30-	422.61-
	Major Account 480000 Total	199.30-	422.61-
	Fund 28451 Revenues Total	3,799.30-	20,672.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,324.98	6,507.00
	512100 VACATION LEAVE EXPENSE	233.27	354.92
	512200 SICK LEAVE EXPENSE	435.12	532.39
	512300 HOLIDAY LEAVE EXPENSE		58.37
	512500 FUNERAL LEAVE EXPENSE	96.97	96.97
	515100 RETIREMENT PLANS EXPENSE	456.05	565.34
	515200 FICA EXPENSE	455.06	562.56
	515400 LIFE & ACCIDENT INS EXPENSE	.99	1.33
	515500 HEALTH INSURANCE EXPENSE	421.97	587.64
	Major Account 510000 Total	7,424.41	9,266.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	21.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,026.52	3,621.22
	541700 LEGAL RELATED EXPENSE	26.05	26.05
	554900 OTHER CONTRACTUAL SERVICES	3,139.86	3,139.86
	Major Account 520000 Total	<u>5,200.63</u>	<u>6,808.17</u>
	Fund 28451 Expenditures Total	12,625.04	16,074.69
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,850.00-	42,515.00-
	475100 REGISTRATION/LICENSE F	1,850.00-	2,950.00-
	Major Account 470000 Total	<u>27,700.00-</u>	<u>45,465.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.53-	1,372.06-
	484500 REIMB NON-GOVT SOURCES		300.00-
	485100 FINES FORFEITS & PENALTI	5,405.00-	6,305.00-
	Major Account 480000 Total	<u>6,084.53-</u>	<u>7,977.06-</u>
	Fund 28459 Revenues Total	33,784.53-	53,442.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,765.28	27,120.24
	512100 VACATION LEAVE EXPENSE	1,710.39	2,776.46
	512200 SICK LEAVE EXPENSE	800.97	2,442.45
	512300 HOLIDAY LEAVE EXPENSE		601.06
	512500 FUNERAL LEAVE EXPENSE	114.57	829.13
	515100 RETIREMENT PLANS EXPENSE	1,526.99	3,083.40
	515200 FICA EXPENSE	1,482.09	2,990.67
	515400 LIFE & ACCIDENT INS EXPENSE	3.20	6.31
	515500 HEALTH INSURANCE EXPENSE	3,077.33	6,204.84
	519100 OTHER PERSONAL SERV EXPENSE		7,406.78
	Major Account 510000 Total	<u>26,480.82</u>	<u>53,461.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.65	356.85
	524600 RENT EXPENSE-BUILDINGS	10.21	80.42
	531100 OFFICE SUPPLIES EXPENSE		35.45
	539100 INDIRECT COST ALLOWANCE	6,446.67	15,183.98
	541700 LEGAL RELATED EXPENSE		28.94
	542100 SOS TEMP SERV - PERSONNEL	68.23	265.55
	Major Account 520000 Total	<u>6,684.76</u>	<u>15,951.19</u>
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	34.57	34.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	34.57	34.57
	Fund 28459 Expenditures Total	33,200.15	69,447.10
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.44-	793.96-
	Major Account 470000 Total	2.44-	793.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,078.01-	10,028.68-
	Major Account 480000 Total	5,078.01-	10,028.68-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00
	Major Account 490000 Total		538,400.00
	Fund 28460 Revenues Total	5,080.45-	527,577.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,927.86	53,159.49
	512100 VACATION LEAVE EXPENSE	3,731.31	6,440.35
	512200 SICK LEAVE EXPENSE	4,959.96	6,834.33
	512300 HOLIDAY LEAVE EXPENSE		1,348.95
	515100 RETIREMENT PLANS EXPENSE	3,041.42	5,075.44
	515200 FICA EXPENSE	2,987.15	4,932.48
	515400 LIFE & ACCIDENT INS EXPENSE	4.81	9.95
	515500 HEALTH INSURANCE EXPENSE	3,684.50	7,938.31
	Major Account 510000 Total	50,337.01	85,739.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.51	195.31
	521500 PUBLICATION & PRINT EXP	80.89	80.89
	539100 INDIRECT COST ALLOWANCE	11,783.29	29,829.47
	541100 ACCTG & AUDITING SERVICES	31,673.35	31,673.35
	541700 LEGAL RELATED EXPENSE		6,007.39
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,116.82	3,116.82
	Major Account 520000 Total	46,779.86	77,903.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	825.20	825.20
	573100 STATE - OWNED TRANSPORTATION	577.33	696.30
	Major Account 570000 Total	1,402.53	1,521.50
	Fund 28460 Expenditures Total	98,519.40	165,164.03

28490 PETRO RELEASE CASH

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,899.07-	11,874.22-
	484500 REIMBUR NON-GOVT SOURC		541.00-
	Major Account 480000 Total	5,899.07-	12,415.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		550,000.00
	Major Account 490000 Total		550,000.00
	Fund 28490 Revenues Total	5,899.07-	537,584.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,931.40	117,633.29
	511300 OVERTIME PAYMENTS	30.38	184.91
	511400 ON CALL PAY	932.87	1,557.86
	512100 VACATION LEAVE EXPENSE	9,251.52	14,974.28
	512200 SICK LEAVE EXPENSE	5,529.60	10,309.70
	512300 HOLIDAY LEAVE EXPENSE		3,008.23
	512500 FUNERAL LEAVE EXPENSE		1,045.95
	515100 RETIREMENT PLANS EXPENSE	6,714.92	11,135.69
	515200 FICA EXPENSE	6,339.56	10,344.20
	515400 LIFE & ACCIDENT INS EXPENSE	12.77	25.48
	515500 HEALTH INSURANCE EXPENSE	14,214.36	28,196.04
	Major Account 510000 Total	116,957.38	198,415.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.00	166.93
	521500 PUBLICATION & PRINT EXPENSE	119.27	481.57
	522100 DUES & SUBSCRIPTION EXPENSE		125.00
	524600 RENT EXPENSE-BUILDINGS	12,515.35	25,030.70
	531100 OFFICE SUPPLIES EXPENSE	8.86	8.86
	539100 INDIRECT COST ALLOWANCE	27,284.16	66,899.13
	542100 SOS TEMP SERV - PERSONNEL	2,463.44	2,463.44
	549200 JANITORIAL AND/OR SECURITY SE	211.56	211.56
	554900 OTHER CONTRACTUAL SERVICE	423,673.15	802,050.33
	Major Account 520000 Total	466,358.79	897,437.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		1,026.20
	573100 COMMERCIAL TRANSPORTATIO	475.94	475.94
	Major Account 570000 Total	475.94	1,502.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140,396.95	293,330.51
	Major Account 590000 Total	140,396.95	293,330.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	590000 Government Aid		
	Fund 28490 Expenditures Total	724,189.06	1,390,685.80
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,016.74	3,016.74
	Major Account 520000 Total	3,016.74	3,016.74
	Fund 28491 Expenditures Total	3,016.74	3,016.74
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		415.20-
	Major Account 470000 Total		415.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.28-	3,010.07-
	Major Account 480000 Total	1,591.28-	3,010.07-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00
	Major Account 490000 Total		21,400.00
	Fund 28630 Revenues Total	1,591.28-	17,974.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,868.44	24,136.29
	512100 VACATION LEAVE EXPENSE	1,318.37	2,557.15
	512200 SICK LEAVE EXPENSE	1,191.52	1,519.94
	512300 HOLIDAY LEAVE EXPENSE		557.09
	515100 RETIREMENT PLANS EXPENSE	1,301.54	2,154.72
	515200 FICA EXPENSE	1,269.66	2,081.63
	515400 LIFE & ACCIDENT INS EXPENSE	2.39	4.87
	515500 HEALTH INSURANCE EXPENSE	1,610.29	3,254.53
	Major Account 510000 Total	21,562.21	36,266.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		489.00
	539100 INDIRECT COST ALLOWANCE	5,285.74	13,535.40
	541100 ACCTG & AUDITING SERVICES	36,273.16	36,273.16
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,207.65	6,207.65
	Major Account 520000 Total	47,766.55	63,505.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	412.60	412.60
	573100 STATE-OWNED TRANSPORT	181.39	181.39
	Major Account 570000 Total	593.99	593.99

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28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	Fund 28630 Expenditures Total	69,922.75	100,365.42
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	636,823.66-	1,260,901.18-
	Major Account 460000 Total	636,823.66-	1,260,901.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.14-	2,485.42-
	484500 REIMB NON-GOVT SOURCES	97.49-	737.09-
	Major Account 480000 Total	1,334.63-	3,222.51-
	Fund 48410 Revenues Total	638,158.29-	1,264,123.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,368.80	283,989.52
	511300 OVERTIME PAYMENTS	3,304.96	3,438.94
	512100 VACATION LEAVE EXPENSE	18,318.49	29,410.03
	512200 SICK LEAVE EXPENSE	7,590.09	11,024.63
	512300 HOLIDAY LEAVE EXPENSE		6,695.73
	512500 FUNERAL LEAVE EXPENSE		1,181.88
	515100 RETIREMENT PLANS EXPENSE	15,169.48	25,139.63
	515200 FICA EXPENSE	14,538.66	23,774.58
	515400 LIFE & ACCIDENT INS EXPENSE	32.73	65.74
	515500 HEALTH INSURANCE EXPENSE	31,120.04	61,983.17
	Major Account 510000 Total	263,443.25	446,703.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.61	142.56
	521300 FREIGHT EXPENSE	783.81	823.14
	521400 OCIO EXPENSE	34.97	34.97
	521500 PUBLICATION & PRINT EXP	916.14	1,936.92
	522100 DUES & SUBSCRIPTION EXPENSE	524.99	774.99
	522200 CONFERENCE REGISTRATION	13.75	38.75
	523600 INTEREST EXPENSE	8.11	8.11
	524600 RENT EXPENSE-BUILDINGS	2,088.10	4,176.20
	525500 RENT EXPENSE-OTHER PERS PROPER	3,836.56	3,836.56
	527200 REP & MAINT-MOTOR VEHICLES	375.97	875.97
	532200 PERSONAL COMPUTING EQUIPMENT	188.63	188.63
	533100 HOUSEHOLD & INSTIT EXPENSE	262.00	262.00
	534700 ENG TECH & COMM SUP EXP	5,592.24	9,027.90
	538100 VEHICLE & EQUIP SUP EXP	3,900.03	3,900.03
	539100 INDIRECT COST ALLOWANCE	64,276.83	161,171.30

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	6,939.26-	659.98-
	541700 LEGAL RELATED EXPENSE		1,684.60
	542100 SOS TEMP SERV - PERSONNEL	18,696.24	43,158.93
	545000 LABORATORY SERVICES	20,495.00	75,031.00
	549200 JANITORIAL AND/OR SECURITY SE	45.24	45.24
	554900 OTHER CONTRACTUAL SERVICES	249,906.63	315,935.92
	Major Account 520000 Total	365,126.59	622,393.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,077.65	8,780.57
	571900 MEALS-ONE DAY TRAVEL		10.68
	573100 STATE-OWNED TRANSPORATIO	22,795.41	23,401.82
	575100 MISCELLANEOUS TRAVEL EXPENSE	329.85	454.96
	Major Account 570000 Total	28,202.91	32,648.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	188.63-	
	Major Account 580000 Total	188.63-	
	Fund 48410 Expenditures Total	656,584.12	1,101,745.62
48412 CWSRF ADMINISTRATION			
Expenditures	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION		118.97-
	Major Account 570000 Total		118.97-
	Fund 48412 Expenditures Total		118.97-
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	.52-
	Major Account 480000 Total	.26-	.52-
	Fund 48414 Revenues Total	.26-	.52-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,159.62-	250,577.90-
	Major Account 460000 Total	83,159.62-	250,577.90-
	Fund 48418 Revenues Total	83,159.62-	250,577.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,617.25	5,213.61
	512100 VACATION LEAVE EXPENSE	110.54	999.54
	512200 SICK LEAVE EXPENSE	95.36	607.33
	512300 HOLIDAY LEAVE EXPENSE		321.93
	515100 RETIREMENT PLANS EXPENSE	136.50	534.83



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	111.29	447.23
	515400 LIFE & ACCIDENT INS EXPENSE	.45	1.71
	515500 HEALTH INSURANCE EXPENSE	717.82	2,530.03
	Major Account 510000 Total	2,789.21	10,656.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539100 INDIRECT COST ALLOWANCE		2,952.12
	554900 OTHER CONTRACTUAL SERVICE	164,744.62	164,744.62
	Major Account 520000 Total	164,753.87	167,705.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,567.00	57,567.00
	Major Account 590000 Total	57,567.00	57,567.00
	Fund 48418 Expenditures Total	225,110.08	235,929.20
48419 DWSRF REVIEWS & INSPECTIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,932.61-	8,014.80-
	Major Account 490000 Total	3,932.61-	8,014.80-
	Fund 48419 Revenues Total	3,932.61-	8,014.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,718.21	13,095.73
	512100 VACATION LEAVE EXPENSE	211.33	440.44
	512200 SICK LEAVE EXPENSE	552.85	843.46
	512300 HOLIDAY LEAVE EXPENSE	121.26-	53.69
	512500 FUNERAL LEAVE EXPENSE	242.52-	
	515100 RETIREMENT PLANS EXPENSE	757.42	1,080.61
	515200 FICA EXPENSE	722.61	1,040.34
	515400 LIFE & ACCIDENT INS EXPENSE	1.17	1.91
	515500 HEALTH INSURANCE EXPENSE	1,345.49	1,719.59
	Major Account 510000 Total	12,945.30	18,275.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25-	
	Major Account 520000 Total	9.25-	
	Fund 48419 Expenditures Total	12,936.05	18,275.77
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	1.68-
	Major Account 480000 Total	.84-	1.68-
	Fund 68460 Revenues Total	.84-	1.68-

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68460 LEAK UNDERGROUND STOR TAN Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>799,054.28-</u>	<u>569,810.43-</u>
	Program Expenditures	<u>2,126,278.39</u>	<u>3,622,543.35</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		699.50-
	Major Account 480000 Total		699.50-
	Fund 10000 Revenues Total		699.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,074.49	20,356.97
	512100 VACATION LEAVE EXPENSE	1,394.84	2,149.20
	512200 SICK LEAVE EXPENSE	422.99	736.47
	512300 HOLIDAY LEAVE EXPENSE		501.73
	515100 RETIREMENT PLANS EXPENSE	1,040.57	1,778.44
	515200 FICA EXPENSE	1,015.53	1,719.06
	515400 LIFE & ACCIDENT INS EXPENSE	1.39	2.90
	515500 HEALTH INSURANCE EXPENSE	1,267.67	2,548.73
	Major Account 510000 Total	17,217.48	29,793.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.40	153.75
	539100 INDIRECT COST ALLOWANCE	4,406.27	11,425.02
	541700 LEGAL RELATED EXPENSE		1,993.93
	Major Account 520000 Total	4,536.67	13,572.70
	Fund 10000 Expenditures Total	21,754.15	43,366.20
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,594.15-	27,343.81-
	Major Account 470000 Total	2,594.15-	27,343.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.46-	172.63-
	Major Account 480000 Total	96.46-	172.63-
	Fund 28350 Revenues Total	2,690.61-	27,516.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,236.43	7,920.33
	512100 VACATION LEAVE EXPENSE	457.88	1,093.29
	512200 SICK LEAVE EXPENSE	152.37	254.07
	512300 HOLIDAY LEAVE EXPENSE		162.03
	515100 RETIREMENT PLANS EXPENSE	362.58	705.37
	515200 OASDI EXPENSE	343.75	665.49
	515400 LIFE & ACCIDENT INS EXP	.67	1.66
	515500 HEALTH INSURANCE EXPENSE	777.03	1,734.52
	Major Account 510000 Total	6,330.71	12,536.76
	520000 Operating Expenses		

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28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	6.46
	521400 DATA PROCESSING EXPENSE	14.23	14.23
	539100 INDIRECT COST ALLOWANCE	1,595.56	4,460.10
	542100 SOS TEMP SERV-PERSONNEL		58.74
	Major Account 520000 Total	1,612.10	4,539.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	311.14	386.64
	Major Account 570000 Total	311.14	386.64
	Fund 28350 Expenditures Total	8,253.95	17,462.93
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,779.12-	3,673.72-
	Major Account 480000 Total	1,779.12-	3,673.72-
	Fund 28359 Revenues Total	1,779.12-	3,673.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,886.35	5,355.76
	512100 VACATION LEAVE EXPENSE	76.62	240.18
	512200 SICK LEAVE EXPENSE	190.94	235.18
	512300 HOLIDAY LEAVE EXPENSE		87.27
	515100 RETIREMENT PLANS EXPENSE	310.91	442.93
	515200 OASDI EXPENSE	304.45	432.90
	515400 LIFE & ACCIDENT INS EXP	.78	1.12
	515500 HEALTH INSURANCE EXPENSE	502.84	746.88
	Major Account 510000 Total	5,272.89	7,542.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,391.56	2,990.31
	554900 OTHER CONTRACTUAL SERVICE	69,260.14	102,545.32
	Major Account 520000 Total	70,651.70	105,535.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	56.08	56.08
	Major Account 570000 Total	56.08	56.08
	Fund 28359 Expenditures Total	75,980.67	113,133.93
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,601.52-	45,601.52-
	474101 DISPOSAL FEES	55,561.68-	366,811.33-
	475100 REGISTRATION / LICENSE F	750.00-	1,750.00-
	Major Account 470000 Total	101,913.20-	414,162.85-

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28380 INTEGRATED SOLID WASTE MG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.29-	2,455.00-
	Major Account 480000 Total	1,153.29-	2,455.00-
	Fund 28380 Revenues Total	103,066.49-	416,617.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,278.46	168,793.82
	511300 OVERTIME PAYMENTS	13.68	68.09
	511400 ON CALL PAY	932.87	1,557.79
	512100 VACATION LEAVE EXPENSE	7,159.96	16,198.71
	512200 SICK LEAVE EXPENSE	6,056.25	9,813.78
	512300 HOLIDAY LEAVE EXPENSE		3,777.56
	515100 RETIREMENT PLANS EXPENSE	9,318.11	14,991.99
	515200 FICA EXPENSE	9,074.91	14,442.10
	515400 LIFE & ACCIDENT INS EXPENSE	15.37	29.63
	515500 HEALTH INSURANCE EXPENSE	13,392.65	26,493.42
	Major Account 510000 Total	156,242.26	256,166.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.88	325.59
	521300 FREIGHT EXPENSE	10.68	10.68
	521400 CIO CHARGES	.32	.32
	521500 PUBLICATION & PRINT EXPENSE	811.06	903.11
	522100 DUES & SUBSCRIPTION EXPENSE	160.00	308.50
	522200 CONFERENCE REGISTRATION	13.75	13.75
	524600 RENT EXPENSE-BUILDINGS	1,229.67	2,459.34
	531100 OFFICE SUPPLIES EXPENSE	187.75	229.13
	534700 ENG TECH & COMM SUP EXP		64.99
	539100 INDIRECT COST ALLOWANCE	41,018.22	95,454.57
	541700 LEGAL RELATED EXPENSE	893.49	893.49
	542100 SOS TEMP SERV - PERSONNEL	66.15	376.10
	549200 JANITORIAL AND/OR SECURITY SE	8.46	8.46
	Major Account 520000 Total	44,509.43	101,048.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	858.15	1,025.65
	573100 STATE - OWNED TRANSPORTATION E	2,472.17	2,472.17
	575100 MISC TRAVEL EXPENSE	19.87	29.17
	Major Account 570000 Total	3,350.19	3,526.99
	Fund 28380 Expenditures Total	204,101.88	360,741.91
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		

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28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,036.66-	26,036.66-
	474101 DISPOSAL FEES	53,433.70-	364,683.31-
	Major Account 470000 Total	79,470.36-	390,719.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.33-	3,189.24-
	Major Account 480000 Total	1,143.33-	3,189.24-
	Fund 28390 Revenues Total	80,613.69-	393,909.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,530.68	28,834.05
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,321.53	2,714.22
	512200 SICK LEAVE EXPENSE	481.67	1,042.14
	512300 HOLIDAY LEAVE EXPENSE		665.56
	512800 ADMINISTRATIVE LEAVE EXPENSE	117.23	117.23
	515100 RETIREMENT PLANS EXPENSE	1,456.55	2,499.15
	515200 FICA EXPENSE	1,432.94	2,413.33
	515400 LIFE & ACCIDENT INS EXPENSE	2.96	6.36
	515500 HEALTH INSURANCE EXPENSE	2,347.72	4,993.64
	Major Account 510000 Total	24,941.28	43,535.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.38	137.79
	521500 PUBLICATION & PRINT EXP	16.63	16.63
	522100 DUES & SUBSCRIPTION EXP	118.00	118.00
	522200 CONFERENCE REGISTRATION	94.50	563.59
	524600 RENT EXPENSE-BUILDINGS	33.22	66.44
	531100 OFFICE SUPPLIES EXPENSE	39.83	39.83
	532200 PERSONAL COMPUTING EQUIPMENT	73.35	73.35
	539100 INDIRECT COST ALLOWANCE	6,760.26	16,316.48
	Major Account 520000 Total	7,257.17	17,332.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		285.60
	573100 STATE - OWNED TRANSPORTATION E	121.00	121.00
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	121.00	413.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	73.35-	
	Major Account 580000 Total	73.35-	

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28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	297,997.21	630,651.80
	Major Account 590000 Total	297,997.21	630,651.80
	Fund 28390 Expenditures Total	330,243.31	691,933.05
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.66-	3,186.98-
	Major Account 480000 Total	1,413.66-	3,186.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28400 Revenues Total	1,413.66-	196,813.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,303.99	18,981.44
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	824.52	2,000.23
	512200 SICK LEAVE EXPENSE	293.29	586.64
	512300 HOLIDAY LEAVE EXPENSE		476.66
	515100 RETIREMENT PLANS EXPENSE	1,005.29	1,650.90
	515200 FICA EXPENSE	977.77	1,574.58
	515400 LIFE & ACCIDENT INS EXPENSE	1.93	3.69
	515500 HEALTH INSURANCE EXPENSE	1,891.54	3,704.55
	Major Account 510000 Total	17,548.33	29,228.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.18	462.18
	521500 PUBLICATION & PRINT EXP	176.93	176.93
	522200 CONFERENCE REGISTRATION	94.50	94.50
	532200 PERSONAL COMPUTING EQUIPMENT	73.36	73.36
	539100 INDIRECT COST ALLOWANCE	4,821.52	10,764.02
	554900 OTHER CONTRACTUAL SERVICES		25,865.88
	Major Account 520000 Total	5,628.49	37,436.87
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	549.86	549.86
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	549.86	556.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	73.36-	
	Major Account 580000 Total	73.36-	

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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>
28400 LITTER REDUCT & RECYCLE			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,266.26	296,558.85
	Major Account 590000 Total	128,266.26	296,558.85
	Fund 28400 Expenditures Total	151,919.58	363,781.13
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,168.06	6,501.15
	511300 OVERTIME PAYMENTS	3.27	14.82
	512100 VACATION LEAVE EXPENSE	103.37	656.87
	512200 SICK LEAVE EXPENSE	75.80	275.27
	512300 HOLIDAY LEAVE EXPENSE		165.65
	515100 RETIREMENT PLANS EXPENSE	325.93	570.32
	515200 OASDI EXPENSE	301.78	515.92
	515400 LIFE & ACCIDENT INS EXP	.50	1.06
	515500 HEALTH INSURANCE EXPENSE	861.17	1,837.07
	Major Account 510000 Total	5,839.88	10,538.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	558.31	1,116.62
	534700 ENG TECH & COMM SUP EXP		342.00
	539100 INDIRECT COST ALLOWANCE	1,464.54	3,646.11
	Major Account 520000 Total	2,022.85	5,104.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.33	252.33
	573100 STATE-OWNED TRANSPORTATION	440.67	440.67
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	773.00	773.00
	Fund 28490 Expenditures Total	8,635.73	16,415.86
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,921.80-	345,190.55-
	Major Account 460000 Total	150,921.80-	345,190.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.59-	628.12-
	Major Account 480000 Total	380.59-	628.12-
	Fund 48420 Revenues Total	151,302.39-	345,818.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,877.62	125,536.36
	512100 VACATION LEAVE EXPENSE	9,159.39	15,293.24
	512200 SICK LEAVE EXPENSE	2,772.94	4,364.52



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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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,058.61
	515100 RETIREMENT PLANS EXPENSE	6,500.50	11,101.59
	515200 FICA EXPENSE	6,327.14	10,707.81
	515400 LIFE & ACCIDENT INS EXPENSE	13.49	27.51
	515500 HEALTH INSURANCE EXPENSE	9,222.57	18,459.00
	Major Account 510000 Total	108,873.65	188,548.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.54	59.88
	521200 COMMUNICATION EXPENSE	50.00	50.00
	521300 FREIGHT EXPENSE	10.68	10.68
	521400 CIO CHARGES	57.90	57.90
	521500 PUBLICATION & PRINT EXPENSE	133.50	181.50
	522100 DUES & SUBSCRIPTION EXPENSE	199.00	341.50
	524600 RENT EXPENSE-BUILDINGS	112.27	229.54
	527200 REP & MAINT-MOTOR VEHICL	23.73	23.73
	534700 ENG TECH & COMM SUP EXP		64.98
	539100 INDIRECT COST ALLOWANCE	27,283.72	70,420.20
	542100 SOS TEMP-SERV PERSONNEL	80.61	489.70
	554900 OTHER CONTRACTUAL SERVICE	17,959.54	54,606.66
	Major Account 520000 Total	45,916.49	126,536.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	827.21	1,009.21
	571900 MEALS-ONE DAY TRAVEL	14.43	14.43
	572100 COMMERCIAL TRANSPORTATION EXPE	70.40	2,207.04
	573100 STATE-OWNED TRANSPORTATION	1,710.59	1,710.59
	575100 MISC TRAVEL EXPENSE	94.87	94.87
	Major Account 570000 Total	2,717.50	5,036.14
	Fund 48420 Expenditures Total	157,507.64	320,121.05
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,263.43-
	Major Account 460000 Total		38,263.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.30-	424.96-
	Major Account 480000 Total	217.30-	424.96-
	Fund 48450 Revenues Total	217.30-	38,688.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,822.35	11,251.25

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,052.23	1,305.93
	512200 SICK LEAVE EXPENSE	314.15	390.10
	512300 HOLIDAY LEAVE EXPENSE		219.64
	515100 RETIREMENT PLANS EXPENS	613.38	985.65
	515200 OASDI EXPENSE	596.49	946.25
	515400 LIFE & ACCIDENT INS EXP	1.45	2.68
	515500 HEALTH INSURANCE EXPENS	971.27	1,940.34
	Major Account 510000 Total	10,371.32	17,041.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22.02	22.02
	524600 RENT EXPENSE-BUILDINGS	102.06	204.12
	539100 INDIRECT COST ALLOWANCE	2,124.09	6,313.01
	Major Account 520000 Total	2,248.17	6,539.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO	209.12	209.12
	Major Account 570000 Total	209.12	209.12
	Fund 48450 Expenditures Total	12,828.61	23,790.11
	Program Revenues	341,083.26	1,030,110.76
	Program Expenditures	971,225.52	1,950,746.17

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,377.04	29,348.19
	511300 OVERTIME PAYMENTS		1.00
	511800 COMPENSATORY TIME PAID		64.85
	512100 VACATION LEAVE EXPENSE	1,691.33	3,504.88
	512200 SICK LEAVE EXPENSE	811.02	1,469.69
	512300 HOLIDAY LEAVE EXPENSE		715.72
	512500 FUNERAL LEAVE EXPENSE		79.45
	515100 RETIREMENT PLANS EXPENSE	1,487.15	2,631.40
	515200 FICA EXPENSE	1,445.98	2,542.09
	515400 LIFE & ACCIDENT INS EXPENSE	1.80	3.61
	515500 HEALTH INSURANCE EXPENSE	2,369.12	4,791.10
	Major Account 510000 Total	25,183.44	45,151.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.54
	524600 RENT EXPENSE-BUILDINGS	183.64	367.28
	531100 OFFICE SUPPLIES EXPENSE		138.91
	539100 INDIRECT COST ALLOWANCE	6,260.18	16,517.22
	541700 LEGAL RELATED EXPENSE		158.30
	Major Account 520000 Total	6,443.82	17,182.25
	Fund 10000 Expenditures Total	31,627.26	62,334.23
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		241,955.22-
	475100 REGISTRATION / LICENSE F		3,250.00-
	Major Account 470000 Total		245,205.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,371.93-	10,895.33-
	Major Account 480000 Total	7,371.93-	10,895.33-
	Fund 28340 Revenues Total	7,371.93-	256,100.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,717.68	247,041.81
	511300 OVERTIME PAYMENTS		137.58
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		185.18
	512100 VACATION LEAVE EXPENSE	20,522.08	34,215.93
	512200 SICK LEAVE EXPENSE	6,682.43	10,763.73
	512300 HOLIDAY LEAVE EXPENSE		5,987.79
	512500 FUNERAL LEAVE EXPENSE	657.63	871.43

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Agency Number 084 ENVIRONMENTAL QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	13,671.88	22,513.40
	515200 FICA EXPENSE	13,539.82	22,106.47
	515400 LIFE & ACCIDENT INS EXPENSE	25.26	50.09
	515500 HEALTH INSURANCE EXPENSE	13,816.16	27,770.76
	519100 OTHER PERSONAL SERVICES		1,442.06
	Major Account 510000 Total	224,132.94	373,586.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.41	185.31
	521400 OCIO EXPENSE	23.45	23.45
	521500 PUBLICATION & PRINT EXP	539.24	914.73
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522200 CONFERENCE REGISTRATION	499.80	402.50
	524600 RENT EXPENSE -BUILDINGS	822.50	1,645.00
	526100 REP & MAINT-REAL PROPERTY	2,688.50	2,688.50
	531100 OFFICE SUPPLIES EXPENSE	112.07	337.34
	534700 ENG TECH & COMM SUP EXP	443.65	473.79
	538100 VEHICLE & EQUIP SUP EXP		81.45
	539100 INDIRECT COST ALLOWANCE	57,399.56	138,910.08
	541700 LEGAL RELATED EXPENSE		844.71
	542100 SOS TEMP SERV - PERSONNEL	292.91	1,106.24
	549200 JANITORIAL AND/OR SECURITY SE	3.08	3.08
	554900 OTHER CONTRACTUAL SERVICE	3,220.00	5,845.00
	Major Account 520000 Total	66,224.17	153,566.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,526.70	2,170.66
	571900 MEALS-ONE DAY TRAVEL		11.79
	572100 COMMERCIAL TRANSPORTATIO	17.12	17.12
	573100 STATE-OWNED TRAN	2,326.88	2,326.88
	574500 PERSONAL VEHICLE MILEAGE EXPEN		281.77
	575100 MISCELLANEOUS TRAVEL EXPENSE	55.18	64.98
	Major Account 570000 Total	3,925.88	4,873.20
	Fund 28340 Expenditures Total	294,282.99	532,025.61
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,000.00-	16,000.00-
	Major Account 470000 Total	8,000.00-	16,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.97-	247.13-

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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>
28345 AIR QUALITY PERMIT CASH FUND			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		.03-
	Major Account 480000 Total	105.97-	247.16-
	Fund 28345 Revenues Total	8,105.97-	16,247.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.90	4,096.47
	511800 COMP TIME PAYMENT		6.97
	512100 VACATION LEAVE EXPENSE	270.16	526.77
	512200 SICK LEAVE EXPENSE	131.55	236.48
	512300 HOLIDAY LEAVE EXPENSE		97.49
	512500 FUNERAL LEAVE EXPENSE		.67
	515100 RETIREMENT PLANS EXPENSE	207.93	371.21
	515200 FICA EXPENSE	200.21	354.57
	515400 LIFE & ACCIDENT INS EXPENSE	.18	.31
	515500 HEALTH INSURANCE EXPENSE	406.52	823.98
	Major Account 510000 Total	3,595.45	6,514.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.48	135.01
	521400 OCIO EXPENSE	29.21	29.21
	521500 PUBLICATION & PRINT EXP	181.40	181.40
	531100 OFFICE SUPPLIES EXPENSE	63.65	63.65
	539100 INDIRECT COST ALLOWANCE	877.50	2,306.26
	Major Account 520000 Total	1,227.24	2,715.53
	Fund 28345 Expenditures Total	4,822.69	9,230.45
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151,043.75-	290,545.63-
	Major Account 460000 Total	151,043.75-	290,545.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.27-	385.20-
	Major Account 480000 Total	183.27-	385.20-
	Fund 48430 Revenues Total	151,227.02-	290,930.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,981.47	52,342.16
	511300 OVERTIME PAYMENTS		3.68
	511800 COMPENSATORY TIME PAID		98.09
	512100 VACATION LEAVE EXPENSE	3,251.47	6,696.65
	512200 SICK LEAVE EXPENSE	1,304.99	2,431.28
	512300 HOLIDAY LEAVE EXPENSE		1,361.54

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		119.63
	515100 RETIREMENT PLANS EXPENSE	2,587.22	4,723.79
	515200 FICA EXPENSE	2,519.21	4,569.63
	515400 LIFE & ACCIDENT INS EXPENSE	9.04	19.21
	515500 HEALTH INSURANCE EXPENSE	3,961.36	8,254.96
	Major Account 510000 Total	43,614.76	80,620.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.26	408.48
	521300 FREIGHT EXPENSE		153.76
	521400 OCIO EXPENSE	10.05	10.05
	521500 PUBLICATION & PRINT EXPENSE	210.09	247.49
	522100 DUES & SUBSCRIPTION EXPENSE	45.00	45.00
	522200 CONFERENCE REGISTRATION	253.95	212.25
	523100 UTILITIES EXPENSE	183.93	248.35
	531100 OFFICE SUPPLIES EXPENSE		96.54
	534700 ENG TECH & COMM SUP EXP	190.15	190.15
	539100 INDIRECT COST ALLOWANCE	10,685.55	29,471.81
	545000 LABORATORY SERVICES	870.00	5,308.00
	549200 JANITORIAL AND/OR SECURITY SE	1.85	1.85
	554900 OTHER CONTRACTUAL SERVICES	2,180.00	9,169.18
	Major Account 520000 Total	14,778.83	45,562.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.13	903.96
	572100 COMMERCIAL TRANSPORTATION	7.33	7.33
	573100 STATE-OWNED TRANSPORTATIO	1,246.97	1,246.97
	575100 MISC TRAVEL EXPENSE	23.65	27.85
	Major Account 570000 Total	1,844.08	2,186.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,502.70	145,911.20
	Major Account 590000 Total	125,502.70	145,911.20
	Fund 48430 Expenditures Total	185,740.37	274,280.84
48431 VOLKSWAGEN SETTLEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	287,242.70-	287,242.70-
	Major Account 480000 Total	287,242.70-	287,242.70-
	Fund 48431 Revenues Total	287,242.70-	287,242.70-
	Program Revenues	453,947.62-	850,521.24-
	Program Expenditures	516,473.31	877,871.13

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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>
48431 VOLKSWAGEN SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>7,142,262.09-</u>	<u>13,627,310.92-</u>
	Agency Expenditures	<u>9,187,273.17</u>	<u>13,419,945.81</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	254,984.48-	504,610.52-
	481200 GAIN OR LOSS-SALE OF INV	634,420.09	385,094.15-
	486200 CONTRIBUTIONS	151,963.51-	304,863.12-
	486203 STATE APPROPRIATIONS		667,613.00-
	486205 DIST & COUNTY COURT FEES	322,959.35-	659,567.17-
	486206 SUPREME COURT FEES	5,400.00-	11,718.00-
	Major Account 480000 Total	100,887.25-	2,533,465.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,850.00	9,250.00
	Major Account 490000 Total	4,850.00	9,250.00
	Fund 63231 Revenues Total	96,037.25-	2,524,215.96-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	898,942.78	1,796,813.80
	559198 INVESTMENT EXPENSES	33,565.56	76,932.86
	Major Account 520000 Total	932,508.34	1,873,746.66
	Fund 63231 Expenditures Total	932,508.34	1,873,746.66
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561,576.37-	1,108,570.46-
	481108 INVESTMENT INCOME - DROP	14,776.55-	14,776.55-
	481200 GAIN OR LOSS-SALE OF INV	1,450,359.22	788,785.11-
	481208 GAIN/LOSS SALE INVEST - DROP	252,482.52-	252,482.52-
	486200 CONTRIBUTIONS	769,370.82-	1,524,591.28-
	486203 STATE APPROPRIATIONS		4,337,435.00-
	486501 ANNUITY PMT CANCELLATION		2,858.68-
	Major Account 480000 Total	147,847.04-	8,029,499.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	493200 OPERATING TRANSFERS OUT	3,000.00	5,900.00
	Major Account 490000 Total		2,900.00
	Fund 63271 Revenues Total	147,847.04-	8,026,599.60-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,717,288.43	3,427,789.19
	521608 PATROL DROP PAYMENTS	358,289.26-	181,934.53-
	559108 INVESTMENT EXPENSES - DROP	5,500.61	5,500.61
	559198 INVESTMENT EXPENSES	73,125.05	168,373.07
	559200 RET PAYS-NPERS ONLY		25,343.43
	559208 DROP DISBURSEMENTS	366,794.30	366,794.30



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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>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,804,419.13	3,811,866.07
	Fund 63271 Expenditures Total	1,804,419.13	3,811,866.07
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,658,932.43-	31,016,030.18-
	481200 GAIN OR LOSS-SALE OF INV	38,292,911.11	24,640,387.58-
	Major Account 480000 Total	22,633,978.68	55,656,417.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,400,500.00-
	493200 OPERATING TRANSFERS OUT	24,483,500.00	24,483,500.00
	Major Account 490000 Total	24,483,500.00	1,083,000.00
	Fund 63301 Revenues Total	47,117,478.68	54,573,417.76-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,090,652.63	4,767,636.50
	Major Account 520000 Total	2,090,652.63	4,767,636.50
	Fund 63301 Expenditures Total	2,090,652.63	4,767,636.50
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,397.26-	147,959.72-
	486200 CONTRIBUTIONS	33,773,006.45-	62,822,516.02-
	486203 STATE APPROPRIATIONS		39,339,378.00-
	486501 ANNUITY PMT CANCELLATION	17,184.81-	51,156.37-
	Major Account 480000 Total	33,880,588.52-	102,361,010.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,483,500.00-	24,483,500.00-
	493200 OPERATING TRANSFERS OUT	193,875.00	23,857,375.00
	Major Account 490000 Total	24,289,625.00-	626,125.00-
	Fund 68590 Revenues Total	58,170,213.52-	102,987,135.11-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	51,204,518.13	100,557,302.09
	559200 RET PAYS-NPERS ONLY	803,683.59	1,581,642.83
	Major Account 520000 Total	52,008,201.72	102,138,944.92
	Fund 68590 Expenditures Total	52,008,201.72	102,138,944.92
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,681,061.54-	4,681,061.54-
	481200 GAIN OR LOSS-SALE OF INV	7,105,164.51-	7,105,164.51-
	486200 CONTRIBUTIONS	2,445,208.46-	2,445,208.46-

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68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	14,231,434.51-	14,231,434.51-
	Fund 68620 Revenues Total	14,231,434.51-	14,231,434.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	67,176.34	67,176.34
	559200 RET PAYS-NPERS ONLY	7,271,156.31	7,271,156.31
	Major Account 520000 Total	7,338,332.65	7,338,332.65
	Fund 68620 Expenditures Total	7,338,332.65	7,338,332.65
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,608,254.87-	1,608,254.87-
	481200 GAIN OR LOSS-SALE OF INV	1,900,774.93-	1,900,774.93-
	486200 CONTRIBUTIONS	878,628.71-	878,628.71-
	Major Account 480000 Total	4,387,658.51-	4,387,658.51-
	Fund 68630 Revenues Total	4,387,658.51-	4,387,658.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,229.00	25,229.00
	559200 RET PAYS-NPERS ONLY	1,731,812.27	1,731,812.27
	Major Account 520000 Total	1,757,041.27	1,757,041.27
	Fund 68630 Expenditures Total	1,757,041.27	1,757,041.27
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,369,426.99-	4,865,926.35-
	481201 G/L SALE OF INVEST - Mass Mutu		678,821.36-
	486200 CONTRIBUTIONS	876,704.10-	1,815,240.46-
	486202 ROLLOVER CONTRIBUTIONS	647,873.11-	931,576.56-
	Major Account 480000 Total	5,894,004.20-	8,291,564.73-
	Fund 68640 Revenues Total	5,894,004.20-	8,291,564.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,177.26	29,631.41
	559200 RET PAYS-NPERS ONLY	1,247,530.53	2,395,356.35
	559201 RETIREMENT PAYS - Mass Mutual		570,176.48
	Major Account 520000 Total	1,257,707.79	2,995,164.24
	Fund 68640 Expenditures Total	1,257,707.79	2,995,164.24
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,381.97-	31,600.76-
	481200 GAIN OR LOSS-SALE OF INV	41,530.17	19,435.91-
	486203 STATE APPROPRIATIONS		1,243,169.00-

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68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	25,148.20	1,294,205.67-
	Fund 68650 Revenues Total	25,148.20	1,294,205.67-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	142,937.10	269,058.56
	559198 INVESTMENT EXPENSES	1,921.24	4,514.58
	Major Account 520000 Total	144,858.34	273,573.14
	Fund 68650 Expenditures Total	144,858.34	273,573.14
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,407.39-	39,273.46-
	486203 STATE APPROPRIATIONS		7,110,576.00-
	Major Account 480000 Total	32,407.39-	7,149,849.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,500,000.00	21,825,000.00
	493200 OPERATING TRANSFERS OUT	7,448,821.59	14,406,540.40-
	Major Account 490000 Total	18,948,821.59	7,418,459.60
	Fund 68660 Revenues Total	18,916,414.20	268,610.14
	Program Revenues	16,868,153.95-	196,047,621.71-
	Program Expenditures	67,333,721.87	124,956,305.45

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28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.09	
	484502 PRERETIREMENT PLANNING SEMINAR	25.00	85.00
	Major Account 480000 Total	69.09	85.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	193,875.00-	456,875.00-
	Major Account 490000 Total	193,875.00-	456,875.00-
	Fund 28511 Revenues Total	193,805.91-	456,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,687.75	257,394.26
	511300 OVERTIME PAYMENTS		1,139.76
	512100 VACATION LEAVE EXPENSE	18,847.86	30,894.48
	512200 SICK LEAVE EXPENSE	5,147.21	8,441.63
	512300 HOLIDAY LEAVE EXPENSE		6,084.43
	512500 FUNERAL LEAVE EXPENSE		211.74
	515100 RETIREMENT PLANS EXPENSE	13,676.96	22,772.05
	515200 OASDI EXPENSE	13,082.86	21,493.83
	515400 LIFE & ACCIDENT INS EXP	39.37	77.69
	515500 HEALTH INSURANCE EXPENSE	28,982.16	57,195.50
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	Major Account 510000 Total	238,464.17	406,335.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,709.88	16,463.80
	521400 DATA PROCESSING EXPENSE	43,970.23	85,032.44
	521500 PUBLICATION & PRINT EXP	6,121.80	7,335.70
	522200 CONFERENCE REGISTRATION	926.73	926.73
	524600 RENT EXPENSE-BUILDINGS	7,639.81	15,279.62
	524700 RENT EXP-OTHER REAL PROP		270.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	3,453.98
	527100 REP & MAINT-OFFICE EQUIP	251.95	251.95
	531100 OFFICE SUPPLIES EXPENSE	3,787.88	4,442.29
	532100 NON-CAPITALIZED EQUIP PU	327.60	1,310.40
	533900 FOOD EXPENSE	2,396.73	4,826.63
	542100 SOS TEMP SERV - PERSONNEL	4,017.09	4,331.64
	543300 IT CONSULTING-OTHER	99.14	139.11
	543500 MGT CONSULTANT SERVICES		32,000.00
	544100 PHYSICIAN SERVICES	2,250.00	2,250.00
	554900 OTHER CONTRACTUAL SERVICE	1,319.82	1,640.80
	555100 DATA PROC SOFTW LIC FEE	43.34	43.34

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	82.42	82.42
	559100 OTHER OPERATING EXP	31.68	45.22
	Major Account 520000 Total	88,703.09	180,126.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.00	1,439.63
	573100 STATE-OWNED TRANSPORTAION	712.84	712.84
	574500 PERSONAL VEHICLE MILEAGE		25.10
	Major Account 570000 Total	1,456.84	2,177.57
	Fund 28511 Expenditures Total	328,624.10	588,639.37
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	3,698.28-	3,698.28-
	Major Account 480000 Total	3,698.28-	3,698.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	5,900.00-
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total		2,900.00-
	Fund 28521 Revenues Total	3,698.28-	6,598.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.72	3,884.82
	512100 VACATION LEAVE EXPENSE	192.41	425.19
	512200 SICK LEAVE EXPENSE	40.23	64.70
	512300 HOLIDAY LEAVE EXPENSE		89.22
	512500 FUNERAL LEAVE EXPENSE		2.35
	515100 RETIREMENT PLANS EXPENSE	203.29	338.46
	515200 OASDI EXPENSE	196.52	323.96
	515400 LIFE & ACCIDENT INS EXP	.18	.38
	515500 HEALTH INSURANCE EXPENSE	237.22	469.07
	Major Account 510000 Total	3,320.57	5,598.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.49	251.09
	521400 DATA PROCESSING EXPENSE	610.70	1,181.01
	521500 PUBLICATION & PRINT EXP	54.41	71.27
	522200 CONFERENCE REGISTRATION	12.82	12.82
	524600 RENT EXPENSE-BUILDINGS	106.11	212.22
	524900 RENT EXP-DEPR SURCHARGE	23.98	47.96
	527100 REP & MAINT-OFFICE EQUIP	3.50	3.50
	531100 OFFICE SUPPLIES EXPENSE	2.90	5.02

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4.55	18.20
	542100 SOS TEMP SERV - PERSONNEL	55.79	60.16
	543300 IT CONSULTING-OTHER	1.38	1.94
	554900 OTHER CONTRACTUAL SERVICE	3.96	6.19
	555100 DATA PROC SOFTW LIC FEE	.61	.61
	556300 SURETY & NOTARY BONDS	.84	.84
	559100 OTHER OPERATING EXP	.44	.67
	Major Account 520000 Total	1,120.48	1,873.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.35
	Major Account 570000 Total		.35
	Fund 28521 Expenditures Total	4,441.05	7,472.00
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,850.00-	9,250.00-
	Major Account 490000 Total	4,850.00-	9,250.00-
	Fund 28531 Revenues Total	4,850.00-	9,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,102.04	3,358.46
	512100 VACATION LEAVE EXPENSE	177.43	302.69
	512200 SICK LEAVE EXPENSE	33.87	52.08
	512300 HOLIDAY LEAVE EXPENSE		76.85
	512500 FUNERAL LEAVE EXPENSE		.78
	515100 RETIREMENT PLANS EXPENSE	173.54	284.43
	515200 OASDI EXPENSE	169.88	276.40
	515400 LIFE & ACCIDENT INS EXP	.19	.39
	515500 HEALTH INSURANCE EXPENSE	222.97	414.89
	Major Account 510000 Total	2,879.92	4,766.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.60	133.20
	521400 DATA PROCESSING EXPENSE	610.70	1,181.01
	521500 PUBLICATION & PRINT EXP	34.98	51.84
	522200 CONFERENCE REGISTRATION	12.74	12.74
	524600 RENT EXPENSE-BUILDINGS	106.11	212.22
	524900 RENT EXP-DEPR SURCHARGE	23.98	47.96
	527100 REP & MAINT-OFFICE EQUIP	3.50	3.50
	531100 OFFICE SUPPLIES EXPENSE	2.77	4.89
	532100 NON-CAPITALIZED EQUIP PU	4.55	18.20

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	55.79	60.16
	543300 IT CONSULTING-OTHER	1.38	1.94
	554900 OTHER CONTRACTUAL SERVICE	3.96	6.19
	555100 DATA PROC SOFTW LIC FEE	.61	.61
	556300 SURETY & NOTARY BONDS	.30	.30
	559100 OTHER OPERATING EXP	.44	2.55
	Major Account 520000 Total	982.41	1,737.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.35
	Major Account 570000 Total		.35
	Fund 28531 Expenditures Total	3,862.33	6,504.63
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.42-	203.16-
	484504 FEES CHARGED TO MEMBERS	20,816.08-	20,816.08-
	Major Account 480000 Total	20,919.50-	21,019.24-
	Fund 28540 Revenues Total	20,919.50-	21,019.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.02	6,682.42
	511300 OVERTIME PAYMENTS		31.96
	512100 VACATION LEAVE EXPENSE	391.34	740.64
	512200 SICK LEAVE EXPENSE	136.14	194.60
	512300 HOLIDAY LEAVE EXPENSE		155.27
	512500 FUNERAL LEAVE EXPENSE		8.44
	515100 RETIREMENT PLANS EXPENSE	351.40	587.17
	515200 OASDI EXPENSE	331.30	545.26
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	889.32	1,768.34
	Major Account 510000 Total	6,246.59	10,714.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.77	87.97
	521400 DATA PROCESSING EXPENSE	1,221.40	2,362.02
	521500 PUBLICATION & PRINT EXP	40.74	74.46
	522200 CONFERENCE REGISTRATION	25.89	25.89
	524600 RENT EXPENSE-BUILDINGS	212.22	424.44
	524900 RENT EXP-DEPR SURCHARGE	47.97	95.94
	527100 REP & MAINT-OFFICE EQUIP	7.00	7.00
	531100 OFFICE SUPPLIES EXPENSE	6.19	10.43

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9.10	36.40
	542100 SOS TEMP SERV - PERSONNEL	111.59	120.33
	543300 IT CONSULTING-OTHER	2.75	3.85
	554900 OTHER CONTRACTUAL SERVICE	7.92	12.39
	555100 DATA PROC SOFTW LIC FEE	1.20	1.20
	556300 SURETY & NOTARY BONDS	3.23	3.23
	559100 OTHER OPERATING EXP	.88	.88
	Major Account 520000 Total	1,760.85	3,266.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.70
	Major Account 570000 Total		.70
	Fund 28540 Expenditures Total	8,007.44	13,981.30
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.18-	685.96-
	484501 EARLY PLANNING SEMINAR	150.00-	150.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,650.00-	2,675.00-
	484504 FEES CHARGED TO MEMBERS	23,558.00-	23,558.00-
	Major Account 480000 Total	25,709.18-	27,068.96-
	Fund 28550 Revenues Total	25,709.18-	27,068.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,612.11	10,598.28
	511300 OVERTIME PAYMENTS		55.79
	512100 VACATION LEAVE EXPENSE	645.31	1,242.46
	512200 SICK LEAVE EXPENSE	217.33	348.44
	512300 HOLIDAY LEAVE EXPENSE		248.74
	512500 FUNERAL LEAVE EXPENSE		8.90
	515100 RETIREMENT PLANS EXPENSE	560.40	937.04
	515200 OASDI EXPENSE	529.27	871.53
	515400 LIFE & ACCIDENT INS EXP	.36	.73
	515500 HEALTH INSURANCE EXPENSE	1,459.60	2,904.24
	Major Account 510000 Total	10,024.38	17,216.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,542.17	1,579.97
	521300 FREIGHT EXPENSE		11.63
	521400 DATA PROCESSING EXPENSE	1,832.09	3,543.01
	521500 PUBLICATION & PRINT EXP	548.26	598.84
	522200 CONFERENCE REGISTRATION	38.63	38.63



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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	318.32	636.64
	524900 RENT EXP-DEPR SURCHARGE	71.95	143.90
	527100 REP & MAINT-OFFICE EQUIP	10.50	10.50
	531100 OFFICE SUPPLIES EXPENSE	8.96	15.32
	532100 NON-CAPITALIZED EQUIP PU	13.65	54.60
	534600 ED & RECREATIONAL SUP EX		302.36
	542100 SOS TEMP SERV - PERSONNEL	167.38	180.48
	543300 IT CONSULTING-OTHER	4.13	5.80
	554900 OTHER CONTRACTUAL SERVICE	11.88	18.58
	555100 DATA PROC SOFTW LIC FEE	1.81	1.81
	556300 SURETY & NOTARY BONDS	3.52	3.52
	559100 OTHER OPERATING EXP	1.32	1.33
	Major Account 520000 Total	4,574.57	7,146.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.05
	Major Account 570000 Total		1.05
	Fund 28550 Expenditures Total	14,598.95	24,364.12
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.12-	244.03-
	484501 COUNTY DC EP SEMINARS	25.00-	25.00-
	484502 PRERETIREMENT PLANNING SEMINAR	550.00-	700.00-
	484504 FEES CHARGED TO MEMBERS	16,738.74-	16,738.74-
	Major Account 480000 Total	17,435.86-	17,707.77-
	Fund 28560 Revenues Total	17,435.86-	17,707.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,345.71	7,007.84
	511300 OVERTIME PAYMENTS		32.19
	512100 VACATION LEAVE EXPENSE	432.74	779.06
	512200 SICK LEAVE EXPENSE	133.91	216.41
	512300 HOLIDAY LEAVE EXPENSE		162.99
	512500 FUNERAL LEAVE EXPENSE		3.90
	515100 RETIREMENT PLANS EXPENSE	366.96	612.79
	515200 OASDI EXPENSE	350.02	575.83
	515500 HEALTH INSURANCE EXPENSE	924.65	1,836.23
	Major Account 510000 Total	6,553.99	11,227.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	977.77	1,002.97

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.29
	521400 DATA PROCESSING EXPENSE	1,260.59	2,422.21
	521500 PUBLICATION & PRINT EXP	262.16	295.88
	522200 CONFERENCE REGISTRATION	25.62	25.62
	524600 RENT EXPENSE-BUILDINGS	212.22	424.44
	524900 RENT EXP-DEPR SURCHARGE	47.97	95.94
	527100 REP & MAINT-OFFICE EQUIP	7.00	7.00
	531100 OFFICE SUPPLIES EXPENSE	5.77	10.01
	532100 NON-CAPITALIZED EQUIP PU	9.10	36.40
	534600 ED & RECREATIONAL SUP EX		137.44
	542100 SOS TEMP SERV - PERSONNEL	111.59	120.33
	543300 IT CONSULTING-OTHER	2.75	3.85
	554900 OTHER CONTRACTUAL SERVICE	7.92	12.39
	555100 DATA PROC SOFTW LIC FEE	1.20	1.20
	556300 SURETY & NOTARY BONDS	1.50	1.50
	559100 OTHER OPERATING EXP	.88	.89
	Major Account 520000 Total	2,934.04	4,603.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.70
	Major Account 570000 Total		.70
	Fund 28560 Expenditures Total	9,488.03	15,831.30
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.06-	112.67-
	484500 REIMB NON-GOVT SOURCES	56,084.08-	120,431.39-
	484501 EARLY PLANNING SEMINAR	550.00-	700.00-
	484502 PRERETIREMENT PLANNING SEMINAR	4,660.00-	6,480.00-
	Major Account 480000 Total	61,367.14-	127,724.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	
	Fund 28580 Revenues Total	56,367.14-	127,724.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,845.74	44,381.17
	511300 OVERTIME PAYMENTS		126.48
	512100 VACATION LEAVE EXPENSE	2,456.55	5,082.99
	512200 SICK LEAVE EXPENSE	870.29	1,360.94

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,039.95
	512500 FUNERAL LEAVE EXPENSE		49.38
	515100 RETIREMENT PLANS EXPENSE	2,332.58	3,893.95
	515200 OASDI EXPENSE	2,211.53	3,635.10
	515400 LIFE & ACCIDENT INS EXP	8.20	16.45
	515500 HEALTH INSURANCE EXPENSE	5,961.67	11,862.62
	Major Account 510000 Total	41,686.56	71,449.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,279.37	8,430.57
	521300 FREIGHT EXPENSE		60.27
	521400 DATA PROCESSING EXPENSE	7,328.37	14,172.07
	521500 PUBLICATION & PRINT EXP	2,768.74	2,971.06
	522200 CONFERENCE REGISTRATION	155.32	155.32
	524600 RENT EXPENSE-BUILDINGS	1,167.19	2,334.38
	524900 RENT EXP-DEPR SURCHARGE	263.85	527.70
	527100 REP & MAINT-OFFICE EQUIP	41.98	41.98
	531100 OFFICE SUPPLIES EXPENSE	37.09	62.51
	532100 NON-CAPITALIZED EQUIP PU	54.60	218.40
	534600 ED & RECREATIONAL SUP EX		1,566.79
	542100 SOS TEMP SERV - PERSONNEL	669.52	721.95
	543300 IT CONSULTING-OTHER	16.52	23.18
	554900 OTHER CONTRACTUAL SERVICE	47.51	74.31
	555100 DATA PROC SOFTW LIC FEE	7.22	7.22
	556300 SURETY & NOTARY BONDS	19.19	19.19
	559100 OTHER OPERATING EXP	5.28	31.60
	Major Account 520000 Total	20,861.75	31,418.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.19
	Major Account 570000 Total		4.19
	Fund 28580 Expenditures Total	62,548.31	102,871.72
28590 COUNTY CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.93-	101.38-
	484500 REIMB NON-GOVT SOURCES	44,897.63-	88,651.84-
	484501 EARLY PLANNING SEMINAR	150.00-	200.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,425.00-	3,125.00-
	Major Account 480000 Total	47,534.56-	92,078.22-
	490000 Other Financing Sources		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total	<u>2,000.00</u>	<u>2,000.00</u>
	Fund 28590 Revenues Total	45,534.56-	92,078.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,575.21	26,622.78
	511300 OVERTIME PAYMENTS		94.78
	512100 VACATION LEAVE EXPENSE	1,495.87	2,822.81
	512200 SICK LEAVE EXPENSE	514.02	826.60
	512300 HOLIDAY LEAVE EXPENSE		619.35
	512500 FUNERAL LEAVE EXPENSE		23.14
	515100 RETIREMENT PLANS EXPENSE	1,391.98	2,322.97
	515200 OASDI EXPENSE	1,311.82	2,151.83
	515400 LIFE & ACCIDENT INS EXP	1.55	3.17
	515500 HEALTH INSURANCE EXPENSE	3,946.07	7,841.99
	Major Account 510000 Total	<u>25,236.52</u>	<u>43,329.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,633.22	5,721.42
	521300 FREIGHT EXPENSE		28.55
	521400 DATA PROCESSING EXPENSE	4,515.59	8,636.75
	521500 PUBLICATION & PRINT EXP	1,338.30	1,456.31
	522200 CONFERENCE REGISTRATION	90.25	90.25
	524600 RENT EXPENSE-BUILDINGS	848.86	1,697.72
	524900 RENT EXP-DEPR SURCHARGE	191.87	383.74
	527100 REP & MAINT-OFFICE EQUIP	24.50	24.50
	531100 OFFICE SUPPLIES EXPENSE	21.08	35.91
	532100 NON-CAPITALIZED EQUIP PU	31.85	127.40
	534600 ED & RECREATIONAL SUP EX		742.16
	542100 SOS TEMP SERV - PERSONNEL	390.54	421.12
	543300 IT CONSULTING-OTHER	9.64	13.53
	544100 PHYSICIAN SERVICES		78.00
	554900 OTHER CONTRACTUAL SERVICES	27.72	43.34
	555100 DATA PROC SOFTW LIC FEE	4.21	4.21
	556300 SURETY & NOTARY BONDS	9.00	9.00
	559100 OTHER OPERATING EXP	3.08	15.36
	Major Account 520000 Total	<u>13,139.71</u>	<u>19,529.27</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.44

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP	570000 Travel Expenses		
	Major Account 570000 Total	<u>2.44</u>	<u>2.44</u>
	Fund 28590 Expenditures Total	<u>38,376.23</u>	<u>62,861.13</u>
	Program Revenues	<u>368,320.43</u>	<u>758,236.53</u>
	Program Expenditures	<u>469,946.44</u>	<u>822,525.57</u>

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>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	360.00	540.00
	515200 FICA EXPENSE	27.59	41.43
	Major Account 510000 Total	387.59	581.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.99	69.98
	531100 OFFICE SUPPLIES EXPENSE		12.34
	533900 FOOD EXPENSE	107.27	176.62
	Major Account 520000 Total	142.26	258.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.32	263.70
	573100 STATE-OWNED TRANSPORT	8.85	8.85
	574500 PERSONAL VEHICLE MILEAGE	25.10	309.21
	575100 MISC TRAVEL EXPENSE		16.20
	Major Account 570000 Total	110.27	597.96
	Fund 28511 Expenditures Total	640.12	1,438.33
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	7.50
	515200 FICA EXPENSE	.37	.57
	Major Account 510000 Total	5.37	8.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.49	.98
	531100 OFFICE SUPPLIES EXPENSE		.17
	533900 FOOD EXPENSE	1.49	2.45
	Major Account 520000 Total	1.98	3.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.06	3.66
	573100 STATE-OWNED TRANSPORT	.12	.12
	574500 PERSONAL VEHICLE MILEAGE	.35	4.30
	575100 MISC TRAVEL EXPENSE		.22
	Major Account 570000 Total	1.53	8.30
	Fund 28521 Expenditures Total	8.88	19.97
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	7.50
	515200 FICA EXPENSE	.37	.57
	Major Account 510000 Total	5.37	8.07
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.49	.98
	531100 OFFICE SUPPLIES EXPENSE		.17
	533900 FOOD EXPENSE	1.49	2.45
	Major Account 520000 Total	1.98	3.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.06	3.66
	573100 STATE-OWNED TRANSPORT	.12	.12
	574500 PERSONAL VEHICLE MILEAGE	.35	4.30
	575100 MISC TRAVEL EXPENSE		.22
	Major Account 570000 Total	1.53	8.30
	Fund 28531 Expenditures Total	8.88	19.97
28540 DEFERRED COMP EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	15.00
	515200 FICA EXPENSE	.75	1.10
	Major Account 510000 Total	10.75	16.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.97	1.94
	531100 OFFICE SUPPLIES EXPENSE		.34
	533900 FOOD EXPENSE	2.98	4.91
	Major Account 520000 Total	3.95	7.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.12	7.33
	573100 STATE-OWNED TRANSPORT	.25	.25
	574500 PERSONAL VEHICLE MILEAGE	.70	8.60
	575100 MISC TRAVEL EXPENSE		.46
	Major Account 570000 Total	3.07	16.64
	Fund 28540 Expenditures Total	17.77	39.93
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	22.50
	515200 FICA EXPENSE	1.15	1.70
	Major Account 510000 Total	16.15	24.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.46	2.92
	531100 OFFICE SUPPLIES EXPENSE		.51
	533900 FOOD EXPENSE	4.47	7.36
	Major Account 520000 Total	5.93	10.79

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.18	10.99
	573100 STATE-OWNED TRANSPORT	.37	.37
	574500 PERSONAL VEHICLE MILEAGE	1.05	12.89
	575100 MISC TRAVEL EXPENSE		.68
	Major Account 570000 Total	4.60	24.93
	Fund 28550 Expenditures Total	26.68	59.92
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	15.00
	515200 FICA EXPENSE	.75	1.10
	Major Account 510000 Total	10.75	16.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.97	1.94
	531100 OFFICE SUPPLIES EXPENSE		.34
	533900 FOOD EXPENSE	2.98	4.91
	Major Account 520000 Total	3.95	7.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.12	7.33
	573100 STATE-OWNED TRANSPORT	.25	.25
	574500 PERSONAL VEHICLE MILEAGE	.70	8.60
	575100 MISC TRAVEL EXPENSE		.46
	Major Account 570000 Total	3.07	16.64
	Fund 28560 Expenditures Total	17.77	39.93
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	90.00
	515200 FICA EXPENSE	4.59	6.89
	Major Account 510000 Total	64.59	96.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.84	11.68
	531100 OFFICE SUPPLIES EXPENSE		2.06
	533900 FOOD EXPENSE	17.88	29.44
	Major Account 520000 Total	23.72	43.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.72	43.95
	573100 STATE-OWNED TRANSPORT	1.47	1.47
	574500 PERSONAL VEHICLE MILEAGE	4.19	51.54
	575100 MISC TRAVEL EXPENSE		2.70



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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>18.38</u>	<u>99.66</u>
	Fund 28580 Expenditures Total	106.69	239.73
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	35.00	52.50
	515200 FICA EXPENSE	<u>2.67</u>	<u>4.02</u>
	Major Account 510000 Total	37.67	56.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.40	6.80
	531100 OFFICE SUPPLIES EXPENSE		1.20
	533900 FOOD EXPENSE	<u>10.43</u>	<u>17.17</u>
	Major Account 520000 Total	13.83	25.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.42	25.64
	573100 STATE-OWNED TRANSPORT	.86	.86
	574500 PERSONAL VEHICLE MILEAGE	2.44	30.04
	575100 MISC TRAVEL EXPENSE		<u>1.56</u>
	Major Account 570000 Total	<u>10.72</u>	<u>58.10</u>
	Fund 28590 Expenditures Total	<u>62.22</u>	<u>139.79</u>
	Program Expenditures	<u>889.01</u>	<u>1,997.57</u>

Program Summary  
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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		52,698,171.00
	Major Account 590000 Total		52,698,171.00
	Fund 10000 Expenditures Total		52,698,171.00
	Program Expenditures		52,698,171.00

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	8.54	3.03-
	481200 GAIN OR LOSS-SALE OF INV	9,507.77-	9,818.32-
	486200 CONTRIBUTIONS	2,909.98-	19,466.92-
	Major Account 480000 Total	12,409.21-	29,288.27-
	Fund 68530 Revenues Total	12,409.21-	29,288.27-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	7,804.72	18,900.70
	Major Account 520000 Total	7,804.72	18,900.70
	Fund 68530 Expenditures Total	7,804.72	18,900.70
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	8,298.97-	8,410.75-
	Major Account 480000 Total	8,298.97-	8,410.75-
	Fund 68540 Revenues Total	8,298.97-	8,410.75-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	850.93	850.93
	Major Account 520000 Total	850.93	850.93
	Fund 68540 Expenditures Total	850.93	850.93
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,351,143.73-	4,351,917.28-
	481200 GAIN OR LOSS-SALE OF INV	2,726,757.84	2,726,757.84
	484500 REIMB NON-GOVT SOURCES	2,826,000.00-	6,023,000.00-
	486200 CONTRIBUTIONS	11,828,356.08-	11,828,356.08-
	486501 REINSTATED FORFEITURES		584.76-
	Major Account 480000 Total	16,278,741.97-	19,477,100.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total	5,000.00-	
	Fund 68600 Revenues Total	16,283,741.97-	19,477,100.28-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,000,459.76	6,000,459.81
	559100 OTHER OPERATING EXP	664,343.82	664,343.82
	559200 RET PAYS-NPERS ONLY	10,263,483.19	10,263,483.19
	Major Account 520000 Total	13,928,286.77	16,928,286.82
	Fund 68600 Expenditures Total	13,928,286.77	16,928,286.82

68610 COUNTY CASH BALANCE RETIRE

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,374,290.24-	1,374,502.18-
	481200 GAIN OR LOSS-SALE OF INV	74,376.32-	74,376.32-
	484500 REIMB NON-GOVT SOURCES	637,000.00-	1,633,000.00-
	486200 CONTRIBUTIONS	4,903,008.52-	4,903,008.52-
	486501 REINSTATED FORFEITURES		925.43-
	Major Account 480000 Total	6,988,675.08-	7,985,812.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total	2,000.00-	
	Fund 68610 Revenues Total	6,990,675.08-	7,985,812.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	905,145.59	1,534,157.26
	559100 OTHER OPERATING EXP	209,296.85	209,296.85
	559200 RET PAYS-NPERS ONLY	3,662,277.46	3,662,277.46
	Major Account 520000 Total	4,776,719.90	5,405,731.57
	Fund 68610 Expenditures Total	4,776,719.90	5,405,731.57
	Program Revenues	23,295,125.23-	27,500,611.75-
	Program Expenditures	18,713,662.32	22,353,770.02
	Agency Revenues	40,531,599.61-	224,306,469.99-
	Agency Expenditures	86,518,219.64	200,832,769.61

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	3,050.51-	28,963.15-
	Major Account 450000 Total	3,050.51-	28,963.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.59-	2,051.93-
	484500 REIMB NON-GOVT SOURCES		3,500.00-
	Major Account 480000 Total	1,009.59-	5,551.93-
	Fund 28600 Revenues Total	4,060.10-	34,515.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,109.86	8,258.76
	511200 TEMPORARY SALARIES-WAGE	1,674.00	3,480.00
	511300 OVERTIME PAYMENTS	273.17	273.17
	511800 COMPENSATORY TIME PAID	32.14	52.84
	512300 HOLIDAY LEAVE EXPENSE		171.40
	515100 RETIREMENT PLANS EXPENSE	405.47	656.91
	515200 FICA EXPENSE	529.84	911.13
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	8,502.66	14,760.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.20	92.32
	521400 CIO CHARGES	52.63	105.26
	521412 OCIO-VOICE EXPENSE	56.14	111.17
	521500 PUBLICATIONS & PRINTING	48.52	940.56
	522100 DUES & SUBSCRIPTION EXP	27,700.00	27,700.00
	522200 CONFERENCE REGISTRATION	2,100.00	2,100.00
	531100 OFFICE SUPPLIES EXPENSE	104.26	146.62
	533100 HOUSEHOLD & INSTIT EXP		9.63
	533900 FOOD EXPENSE		456.63
	534946 PROMOTIONAL SUPPLIES	250.00	250.00
	541100 ACCTG & AUDITING SERVICES		361.99
	554900 OTHER CONTRACTUAL SERVICES	109,477.95	121,694.92
	559100 OTHER OPERATING EXP	1,500.00	12,000.00
	Major Account 520000 Total	141,333.70	165,969.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,715.20	2,504.81
	571600 MEALS-NOT TRAVEL STATUS		1,212.41
	572100 COMMERCIAL TRANSPORTATION	1,430.20	2,161.93
	574500 PERSONAL VEHICLE MILEAGE	471.89	471.89

Program Summary  
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Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,617.29</u>	<u>6,351.04</u>
	Fund 28600 Expenditures Total	<u>153,453.65</u>	<u>187,080.71</u>
	Program Revenues	<u><del>4,060.10</del></u>	<u><del>34,515.08</del></u>
	Program Expenditures	<u>153,453.65</u>	<u>187,080.71</u>
	Agency Revenues	<u><del>4,060.10</del></u>	<u><del>34,515.08</del></u>
	Agency Expenditures	<u>153,453.65</u>	<u>187,080.71</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,757.64	40,896.05
512100 VACATION LEAVE EXPENSE		2,807.12	5,349.31
512200 SICK LEAVE EXPENSE		3,205.50	6,347.28
512300 HOLIDAY LEAVE EXPENSE			990.65
512500 FUNERAL LEAVE EXPENSE		123.31	123.31
515100 RETIREMENT PLANS EXPENSE		2,537.97	4,021.57
515200 FICA EXPENSE		2,416.81	3,765.44
515400 LIFE & ACCIDENT INS EXP		6.24	12.00
515500 HEALTH INSURANCE EXPENSE		4,342.59	8,446.57
516300 EMPLOYEE ASSISTANCE PRO			98.88
Major Account 510000 Total		43,197.18	70,051.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE		182.08	505.44
521400 CIO CHARGES		844.62	1,730.90
521500 PUBLICATION & PRINT EXP		948.43	1,341.13
531100 OFFICE SUPPLIES EXPENSE		55.58	337.54
541700 LEGAL RELATED EXPENSE		837.97	837.97
543100 IT CONSULTING-APPLICATIONS		80.00	120.00
Major Account 520000 Total		2,948.68	4,872.98
570000 Travel Expenses			
571100 BOARD & LODGING		254.77	498.91
574500 PERSONAL VEHICLE MILEAGE		615.76	832.44
Major Account 570000 Total		870.53	1,331.35
Fund 10000 Expenditures Total		47,016.39	76,255.39
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		750.00-	1,350.00-
475100 REGISTRATION / LICENSE F		400.00-	600.00-
Major Account 470000 Total		1,150.00-	1,950.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		830.87-	1,908.47-
484541 XEROX COPIES			1.20-
485121 LATE FILING FEES		5,375.00-	8,350.00-
485129 INTEREST			.30-
485191 CIVIL PENALTIES		100.00-	100.00-
Major Account 480000 Total		6,305.87-	10,359.97-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			50,000.00

Program Summary  
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Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total		<u>50,000.00</u>
	Fund 28710 Revenues Total	7,455.87-	<u>37,690.03</u>
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,348.90	22,883.08
	512100 VACATION LEAVE EXPENSE	473.92	2,766.09
	512200 SICK LEAVE EXPENSE	70.62	330.09
	512300 HOLIDAY LEAVE EXPENSE		636.09
	515100 RETIREMENT PLANS EXPENSE	1,040.36	1,993.00
	515200 FICA EXPENSE	1,016.94	1,935.27
	515400 LIFE & ACCIDENT INS EXP	1.44	3.36
	515500 HEALTH INSURANCE EXPENSE	1,503.21	3,245.03
	Major Account 510000 Total	17,455.39	<u>33,792.01</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	10.00	30.00
	Major Account 520000 Total	10.00	<u>30.00</u>
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		<u>139,725.00</u>
	Major Account 580000 Total		<u>139,725.00</u>
	Fund 28710 Expenditures Total	17,465.39	<u>173,547.01</u>
	Program Revenues	<u>7,455.87-</u>	<u>37,690.03</u>
	Program Expenditures	<u>64,481.78</u>	<u>249,802.40</u>
	Agency Revenues	<u>7,455.87-</u>	<u>37,690.03</u>
	Agency Expenditures	<u>64,481.78</u>	<u>249,802.40</u>



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	340,514.21-	1,231,009.81-
	454664 GRAIN TAX FSA		370.00-
	Major Account 450000 Total	340,514.21-	1,231,379.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,282.89-	13,423.22-
	484500 REIMB NON-GOVT SOURCES		7,624.82-
	486500 MISCELLANEOUS ADJUSTMENT	25,371.67-	25,371.67-
	Major Account 480000 Total	31,654.56-	46,419.71-
	Fund 21890 Revenues Total	372,168.77-	1,277,799.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,460.17	65,721.20
	511200 TEMPORARY SALARIES-WAGE	2,013.00	3,685.00
	511600 PER DIEM PAYMENTS	650.00	825.00
	512100 VACATION LEAVE EXPENSE	1,814.47	3,490.62
	512200 SICK LEAVE EXPENSE	1,375.62	1,608.76
	512300 HOLIDAY LEAVE EXPENSE		1,430.01
	515100 RETIREMENT PLANS EXPENSE	3,268.57	5,410.19
	515200 FICA EXPENSE	3,402.05	5,593.69
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,891.36	9,782.72
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	57,881.00	97,632.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,744.20	5,008.27
	521290 COM EXPENSE - DATA ONLY	1.07	1.94
	521300 FREIGHT EXPENSE	210.00	247.46
	521400 CIO CHARGES	438.17	876.34
	521412 OCIO-VOICE EXPENSE	810.67	1,626.46
	521500 PUBLICATION & PRINT EXP	24,627.33	88,705.38
	521900 AWARDS EXPENSE	1,245.78	1,245.78
	522100 DUES & SUBSCRIPTION EXP	6,035.32	16,738.05
	522200 CONFERENCE REGISTRATION	1,400.00	6,205.00
	524600 RENT EXPENSE-BUILDINGS	1,099.61	2,199.22
	524700 RENT EXP-OTHER REAL PROP	120.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	466.35	932.70
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	164.83	330.91
	532100 NON-CAPITALIZED EQUIP PU	11.58	638.38

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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		
	532240 DATA STORAGE EQUIP		284.40
	533900 FOOD EXPENSE	30.45	57.15
	534946 PROMOTIONAL SUPPLIES	8,128.85	9,066.92
	539500 PURCHASING CARD SUSPENSE		1,838.55
	541100 ACCTG & AUDITING SERVICES	1,558.05	2,899.67
	554900 OTHER CONTRACTUAL SERVICES	288,008.09	316,701.06
	555310 COTS LICENSE FEES	1,120.00	1,120.00
	559100 OTHER OPERATING EXP	5,900.00	8,584.14
	Major Account 520000 Total	346,920.35	466,287.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,911.92	22,365.15
	571600 MEALS-NOT TRAVEL STATUS	2,446.58	5,474.06
	572100 COMMERCIAL TRANSPORTATIO	11,444.49	21,473.36
	573100 STATE-OWNED TRANSPORT	1,381.06	3,345.86
	574500 PERSONAL VEHICLE MILEAGE	3,292.93	4,728.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		880.04
	575100 MISC TRAVEL EXPENSE	688.10	987.71
	Major Account 570000 Total	34,165.08	59,254.45
	Fund 21890 Expenditures Total	438,966.43	623,175.10
	Program Revenues	<u>372,168.77-</u>	<u>1,277,799.52-</u>
	Program Expenditures	<u>438,966.43</u>	<u>623,175.10</u>
	Agency Revenues	<u>372,168.77-</u>	<u>1,277,799.52-</u>
	Agency Expenditures	<u>438,966.43</u>	<u>623,175.10</u>

Program Summary  
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Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	1,330,676.97-	1,330,676.97-
	Major Account 450000 Total	1,330,676.97-	1,330,676.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,992.27-	19,562.97-
	484500 REIMB NON-GOVT SOURCES		483.18-
	Major Account 480000 Total	8,992.27-	20,046.15-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27210 Revenues Total	1,339,669.24-	350,723.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,220.73	85,828.92
	511200 TEMPORARY SALARIES-WAGE	42,304.20	70,300.78
	512100 VACATION LEAVE EXPENSE	6,701.51	10,516.43
	512200 SICK LEAVE EXPENSE	814.61	1,224.84
	512300 HOLIDAY LEAVE EXPENSE		1,991.23
	515100 RETIREMENT PLANS EXPENSE	4,473.18	7,455.30
	515200 FICA EXPENSE	7,613.24	12,608.69
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	5,885.32	11,770.64
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	120,022.39	201,839.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,404.11	4,458.81
	521400 CIO CHARGES	4,405.29	5,073.57
	521500 PRINTING	1,799.68	1,837.39
	521501 ADVERTISING EXPENSE	611,282.63	1,226,531.10
	521502 MARKETING EXPENSE	201,851.32	491,649.25
	522200 CONFERENCE REGISTRATION	5,000.00	5,163.68
	522201 CONFERENCE REGISTRATION EXPENS	2,840.00	2,840.00
	524600 RENT EXPENSE-BUILDINGS	2,588.35	5,271.70
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	2,114.88
	531100 OFFICE SUPPLIES EXPENSE	740.93	1,055.37
	534901 MARKETING SUPPLY EXPENSE	500.00	500.00
	541100 ACCTG & AUDITING SERVICES		1,393.44
	543300 IT CONSULTING-OTHER	400.00	18,925.00
	554900 OTHER CONTRACTUAL SERVICES	3,772.02	7,208.47
	554901 INTERN CONTRACTUAL SERVICE EXP		8,549.95

Program Summary  
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Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	837,641.77	1,782,572.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.97	1,801.12
	572100 COMMERCIAL TRANSPORTATIO	737.13	737.13
	573100 STATE-OWNED TRANSPORT	5,460.60	5,633.10
	574500 PERSONAL VEHICLE MILEAGE	962.42	1,827.76
	575100 MISC TRAVEL EXPENSE	96.00	128.10
	Major Account 570000 Total	8,155.12	10,127.21
	590000 Government Aid		
	593102 Grants - CF	234,269.20	234,269.20
	Major Account 590000 Total	234,269.20	234,269.20
	Fund 27210 Expenditures Total	1,200,088.48	2,228,808.65
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,200.00-	2,200.00-
	Major Account 470000 Total	2,200.00-	2,200.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	8,000.00-	8,000.00-
	486600 CREDIT CARD CLEARING	2,525.00-	2,525.00-
	Major Account 480000 Total	10,525.00-	10,525.00-
	Fund 29100 Revenues Total	12,725.00-	12,725.00-
	Program Revenues	1,352,394.24-	363,448.12-
	Program Expenditures	1,200,088.48	2,228,808.65
	Agency Revenues	1,352,394.24-	363,448.12-
	Agency Expenditures	1,200,088.48	2,228,808.65

## 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	1,148.11-	2,651.22-
	Major Account 450000 Total	1,148.11-	2,651.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.39-	445.54-
	Major Account 480000 Total	218.39-	445.54-
	Fund 21900 Revenues Total	1,366.50-	3,096.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,005.19	4,886.26
	512300 HOLIDAY LEAVE EXPENSE		100.17
	515100 RETIREMENT PLANS EXPENSE	225.06	373.42
	515200 FICA EXPENSE	226.13	373.89
	515400 LIFE & ACCIDENT INS EXP	.24	.48
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	Major Account 510000 Total	3,456.62	5,743.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.45	103.06
	521400 CIO CHARGES	65.69	94.88
	521412 OCIO-VOICE EXPENSE	33.82	33.82
	521500 PUBLICATION & PRINT EXP	154.56	154.56
	524600 RENT EXPENSE-BUILDINGS	474.65	949.30
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	402.60
	534946 PROMOTIONAL SUPPLIES	461.45	461.45
	541100 ACCTG & AUDITING SERVICES	174.03	341.13
	554900 OTHER CONTRACTUAL SERVICES	822.24	954.16
	559100 OTHER OPERATING EXP	1,325.00	1,325.00
	Major Account 520000 Total	3,867.19	4,969.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.29	195.29
	571600 MEALS-NOT TRAVEL STATUS	170.91	170.91
	574500 PERSONAL VEHICLE MILEAGE	315.01	451.26
	Major Account 570000 Total	681.21	817.46
	Fund 21900 Expenditures Total	8,005.02	11,530.91
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.41-	435.44-
	Major Account 480000 Total	214.41-	435.44-
	Fund 29210 Revenues Total	214.41-	435.44-

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,005.19	4,886.25
	512300 HOLIDAY LEAVE EXPENSE		100.17
	515100 RETIREMENT PLANS EXPENSE	225.03	373.38
	515200 FICA EXPENSE	226.09	373.88
	515400 LIFE & ACCIDENT INS EXP	.24	.48
	Major Account 510000 Total	3,456.55	5,734.16
	520000 Operating Expenses		
	521400 CIO CHARGES	65.69	94.88
	521412 OCIO-VOICE EXPENSE	33.83	33.83
	533900 FOOD EXPENSE	33.83	33.83
	541100 ACCTG & AUDITING SERVICES	222.58	454.68
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	355.93	867.22
	Fund 29210 Expenditures Total	3,812.48	6,601.38
	Program Revenues	1,580.91	3,532.20
	Program Expenditures	11,817.50	18,132.29
	Agency Revenues	1,580.91	3,532.20
	Agency Expenditures	11,817.50	18,132.29

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	33.75-	78.75-
	Major Account 470000 Total	33.75-	78.75-
	Fund 10000 Revenues Total	33.75-	78.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,025.19	88,044.97
	512100 VACATION LEAVE EXPENSE	2,809.95	6,815.70
	512200 SICK LEAVE EXPENSE	2,801.35	3,981.98
	512300 HOLIDAY LEAVE EXPENSE		2,005.48
	515100 RETIREMENT PLANS EXPENSE	4,540.44	7,551.45
	515200 FICA EXPENSE	4,476.00	7,389.51
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	5,297.00	10,594.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	Major Account 510000 Total	74,957.61	126,509.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.32	688.03
	521400 CIO CHARGES	862.88	1,735.13
	521500 PUBLICATION & PRINT EXP	673.81	673.81
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	2,308.00	2,308.00
	524700 RENT EXP-OTHER REAL PROP		62.00
	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	30.00	256.48
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	5,562.68	8,428.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	151.96	151.96
	Major Account 570000 Total	151.96	151.96
	Fund 10000 Expenditures Total	80,672.25	135,090.44
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,125.00-	4,250.00-
	Major Account 470000 Total	4,125.00-	4,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.17-	70.02-
	Major Account 480000 Total	33.17-	70.02-
	Fund 29310 Revenues Total	4,158.17-	4,320.02-

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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			
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	4,191.92	4,398.77
	Program Expenditures	83,361.93	140,469.80
	Agency Revenues	4,191.92	4,398.77
	Agency Expenditures	83,361.93	140,469.80



Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	80,014.50-	161,630.75-
	Major Account 470000 Total	80,014.50-	161,630.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,886.34-	3,838.58-
	Major Account 480000 Total	1,886.34-	3,838.58-
	Fund 29410 Revenues Total	81,900.84-	165,469.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,746.87	113,048.87
	511300 OT AT 1.5 X		2,375.62
	512100 VACATION LEAVE EXPENSE	4,833.86	7,514.84
	512200 SICK LEAVE EXPENSE	738.76	945.57
	512300 HOLIDAY LEAVE EXPENSE	2,870.30	2,870.30
	515100 RETIREMENT PLANS EXPENSE	4,656.78	9,491.44
	515200 FICA EXPENSE	4,485.78	9,153.27
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	7,476.52	14,953.04
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	Major Account 510000 Total	78,816.55	160,467.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.18	190.12
	521400 CIO CHARGES	539.59	1,049.68
	521500 PUBLICATION & PRINT EXP	970.49	970.49
	522100 DUES & SUBSCRIPTION EXP	872.73	1,645.46
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	9,732.24
	531100 OFFICE SUPPLIES EXPENSE	631.00	791.81
	541700 LEGAL RELATED EXPENSE	3,085.10	3,105.73
	543200 IT CONSULTING-HW/SW SUPP	40.00	286.71
	544100 PHYSICIAN SERVICES		4,954.00
	544300 PSYCHOLOGICAL SERVICES		14,000.00
	547300 INTERPRETER SERVICES	1,686.64	1,686.64
	555340 COTS MAINTENANCE		768.00
	Major Account 520000 Total	12,861.85	39,252.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.42	1,561.21
	572100 COMMERCIAL TRANSPORTATIO	773.30	1,436.17
	574500 PERSONAL VEHICLE MILEAGE	1,818.46	3,474.31
	575100 MISC TRAVEL EXPENSE	10.50	79.75

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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		
	Major Account 570000 Total	<u>2,984.68</u>	<u>6,551.44</u>
	Fund 29410 Expenditures Total	<u>94,663.08</u>	<u>206,271.51</u>
	Program Revenues	<u><del>81,900.84</del></u>	<u><del>165,469.33</del></u>
	Program Expenditures	<u>94,663.08</u>	<u>206,271.51</u>

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 2018

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	172,133.55-	350,677.64-
	Major Account 470000 Total	172,133.55-	350,677.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.90-	326.12-
	Major Account 480000 Total	157.90-	326.12-
	Fund 29420 Revenues Total	172,291.45-	351,003.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,370.00	351,190.00
	Major Account 590000 Total	172,370.00	351,190.00
	Fund 29420 Expenditures Total	172,370.00	351,190.00
	Program Revenues	172,291.45-	351,003.76-
	Program Expenditures	172,370.00	351,190.00

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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	16,568.46-	33,185.91-
	Major Account 470000 Total	16,568.46-	33,185.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.71-	30.41-
	Major Account 480000 Total	14.71-	30.41-
	Fund 20590 Revenues Total	16,583.17-	33,216.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,570.00	33,208.00
	Major Account 590000 Total	16,570.00	33,208.00
	Fund 20590 Expenditures Total	16,570.00	33,208.00
	Program Revenues	<u>16,583.17-</u>	<u>33,216.32-</u>
	Program Expenditures	<u>16,570.00</u>	<u>33,208.00</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

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 RURAL PRAC LOAN REPAY ASST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.64-	721.78-
	Major Account 480000 Total	480.64-	721.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	480.64-	150,721.78-
	Program Revenues	480.64-	150,721.78-

Program Summary  
Secure Version - Prior Month  
As of August 31, 2018

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,875.00
	Major Account 520000 Total		1,875.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	131.03
	574500 PERSONAL VEHICLE MILEAGE	63.22	312.57
	575100 MISC TRAVEL EXPENSE	1.75	1.75
	Major Account 570000 Total	173.97	445.35
	Fund 29410 Expenditures Total	173.97	2,320.35
	Program Expenditures	173.97	2,320.35
	Agency Revenues	271,256.10-	700,411.19-
	Agency Expenditures	283,777.05	592,989.86