

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

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	292,689.98
	515200 FICA EXPENSE	3,365.12	20,077.91
	Major Account 510000 Total	<u>52,365.12</u>	<u>312,767.89</u>
	Fund 10000 Expenditures Total	<u>52,365.12</u>	<u>312,767.89</u>
	Program Expenditures	<u><u>52,365.12</u></u>	<u><u>312,767.89</u></u>

Program Summary

Secure Version - Prior Month

As of December 31, 2017

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.35-
	486500 MISCELLANEOUS ADJUSTMENT		2,112.91-
	Major Account 480000 Total		2,115.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	995.53-	995.53-
	Major Account 490000 Total	995.53-	995.53-
	Fund 10000 Revenues Total	995.53-	3,110.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,680.58	2,474,195.15
	511200 TEMPORARY SALARIES-WAGE	2,804.01	13,250.72
	511800 COMPENSATORY TIME PAID		431.06
	512100 VACATION LEAVE EXPENSE	26,408.22	255,897.89
	512200 SICK LEAVE EXPENSE	19,485.98	120,789.62
	512300 HOLIDAY LEAVE EXPENSE	50,353.90	137,964.23
	512400 MILITARY LEAVE EXPENSE		3,816.97
	512500 FUNERAL LEAVE EXPENSE	1,892.57	7,142.70
	512600 CIVIL LEAVE EXPENSE	81.81	1,373.89
	515100 RETIREMENT PLANS EXPENSE	35,410.99	224,760.74
	515200 OASDI EXPENSE	33,697.57	214,912.54
	515400 LIFE & ACCIDENT INS EXP	115.68	681.60
	515500 HEALTH INSURANCE EXPENSE	90,785.76	526,556.44
	516200 TUITION ASSISTANCE	626.50	1,783.13
	516300 EMPLOYEE ASSISTANCE PRO		2,698.00
	516400 UNEMPLOYM COMP INS EXP		2,034.84
	516500 WORKERS COMP PREMIUMS		118,893.00
	Major Account 510000 Total	636,343.57	4,107,182.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,928.43	33,197.66
	521400 CIO CHARGES	14,587.54	48,556.11
	521500 PUBLICATION & PRINT EXP	2,420.23	11,468.31
	522100 DUES & SUBSCRIPTION EXP	588.00	1,557.48
	522900 EMPLOYEE PARKING EXP		84.00
	527100 REP & MAINT-OFFICE EQUIP		230.00
	531100 OFFICE SUPPLIES EXPENSE	4,219.07	23,300.49
	535100 MEDICAL SUPPLIES	7.28	7.28
	541100 ACCTG & AUDITING SERVICES	5,500.00	21,133.00
	541200 PURCHASING ASSESSMENT		2,705.00
	541400 HRMS ASSESSMENT		6,843.00

Program Summary

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		419.00
	554900 OTHER CONTRACTUAL SERVICES	330.00	330.00
	556100 INSURANCE EXPENSE		684.27
	Major Account 520000 Total	32,580.55	150,515.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.97	354.77
	573100 STATE-OWNED TRANSPORT		355.93
	574500 PERSONAL VEHICLE MILEAGE		192.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		65.27
	Major Account 570000 Total	14.97	968.58
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	143,524.69	143,524.69
	Major Account 580000 Total	143,524.69	143,524.69
	Fund 10000 Expenditures Total	812,463.78	4,402,191.39
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.00-	801.49-
	Major Account 480000 Total	139.00-	801.49-
	Fund 20301 Revenues Total	139.00-	4,851.49-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,177.42-
	Major Account 470000 Total		1,177.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.46-	5.78-
	Major Account 480000 Total	2.46-	5.78-
	Fund 20302 Revenues Total	2.46-	1,183.20-
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.10
	Major Account 520000 Total		56.10
	Fund 20302 Expenditures Total		56.10
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.34-	13.84-

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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>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>2.34-</u>	<u>13.84-</u>
	Fund 20350 Revenues Total	<u>2.34-</u>	<u>13.84-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>75,000.00-</u>
	Major Account 490000 Total		<u>75,000.00-</u>
	Fund 22640 Revenues Total		<u>75,000.00-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		65.00
	534600 ED & RECREATIONAL SUP EX		<u>542.44</u>
	Major Account 520000 Total		<u>607.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,268.78
	572100 COMMERCIAL TRANSPORTATIO		56.29
	575100 MISC TRAVEL EXPENSE		<u>50.00</u>
	Major Account 570000 Total		<u>1,375.07</u>
	Fund 22640 Expenditures Total		<u>1,982.51</u>
	Program Revenues	<u>1,139.33-</u>	<u>84,159.32-</u>
	Program Expenditures	<u>812,463.78</u>	<u>4,404,230.00</u>

Program Summary

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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	58.22-	158.47-
	472200 REPROD & PUBLICATIONS	1,429.85-	2,479.84-
	Major Account 470000 Total	1,488.07-	2,638.31-
	Fund 10000 Revenues Total	1,488.07-	2,638.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,003.42	863,397.73
	511200 TEMPORARY SALARIES-WAGE	118.83	3,543.09
	511800 COMPENSATORY TIME PAID	102.46	2,684.89
	512100 VACATION LEAVE EXPENSE	18,953.33	131,496.16
	512200 SICK LEAVE EXPENSE	15,552.79	79,570.21
	512300 HOLIDAY LEAVE EXPENSE	19,981.01	52,300.12
	512500 FUNERAL LEAVE EXPENSE	144.65	973.90
	515100 RETIREMENT PLANS EXPENSE	13,458.73	84,645.99
	515200 OASDI EXPENSE	11,202.56	76,954.96
	515400 LIFE & ACCIDENT INS EXP	36.96	219.70
	515500 HEALTH INSURANCE EXPENSE	26,933.88	160,576.10
	516300 EMPLOYEE ASSISTANCE PRO		976.00
	Major Account 510000 Total	231,488.62	1,457,338.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.68	4,356.46
	521400 CIO CHARGES	5,817.39	33,506.48
	521500 PUBLICATION & PRINT EXP		53,428.85
	522100 DUES & SUBSCRIPTION EXP	337.00	1,213.40
	522200 CONFERENCE REGISTRATION		1,000.00
	522900 EMPLOYEE PARKING EXP		120.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	8,100.00
	527400 REP & MAINT-DATA PROC		635.86
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,004.36	1,839.07
	533100 HOUSEHOLD & INSTIT EXP	182.70	455.70
	543300 IT CONSULTING-OTHER		45,500.00
	555100 DATA PROC SOFTW LIC FEE		28,210.93
	555200 SOFTWARE - NEW PURCHASES		15,740.54
	556100 INSURANCE EXPENSE		218.27
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	20,911.13	206,365.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,247.10

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		492.40
	574500 PERSONAL VEHICLE MILEAGE		232.73
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		4,122.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	130,645.82	130,645.82
	Major Account 580000 Total	130,645.82	130,645.82
	Fund 10000 Expenditures Total	383,045.57	1,798,472.46
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,217.50-	18,621.25-
	Major Account 470000 Total	15,217.50-	18,621.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.33-	1,183.58-
	486600 CREDIT CARD CLEARING	2,015.00	
	Major Account 480000 Total	1,826.67	1,183.58-
	Fund 20330 Revenues Total	13,390.83-	19,804.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085.76	13,991.49
	511800 COMPENSATORY TIME PAID		194.02
	512100 VACATION LEAVE EXPENSE	109.14	2,718.13
	512200 SICK LEAVE EXPENSE		109.14
	512300 HOLIDAY LEAVE EXPENSE	189.17	703.32
	515100 RETIREMENT PLANS EXPENSE	178.52	1,326.60
	515200 FICA EXPENSE	180.55	1,344.27
	515400 LIFE & ACCIDENT INS EXP	.48	2.88
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,743.62	20,404.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.88	169.88
	521400 CIO CHARGES	49.26	150.22
	521500 PUBLICATION & PRINT EXP		84.30
	556100 INSURANCE EXPENSE		4.67
	Major Account 520000 Total	219.14	409.07
	Fund 20330 Expenditures Total	2,962.76	20,813.92
	Program Revenues	14,878.90-	22,443.14-
	Program Expenditures	386,008.33	1,819,286.38

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		837.70-
	Major Account 480000 Total		837.70-
	Fund 10000 Revenues Total		837.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,036.88	195,676.54
	512100 VACATION LEAVE EXPENSE	2,249.30	20,255.68
	512200 SICK LEAVE EXPENSE	1,258.47	4,192.12
	512300 HOLIDAY LEAVE EXPENSE	4,013.63	10,752.83
	512500 FUNERAL LEAVE EXPENSE		1,897.85
	515100 RETIREMENT PLANS EXPENSE	2,737.49	17,430.22
	515200 FICA EXPENSE	2,647.35	16,913.02
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	4,943.86	29,663.16
	516300 EMPLOYEE ASSISTANCE PRO		107.00
	Major Account 510000 Total	46,893.70	296,928.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.95
	521400 CIO CHARGES	461.82	2,476.64
	521500 PUBLICATION & PRINT EXP	583.46	2,055.41
	522100 DUES & SUBSCRIPTION EXP	2,931.00	19,425.27
	522200 CONFERENCE REGISTRATION		405.00
	525500 RENT EXP-OTHER PERS PROP	584.00	584.00
	531100 OFFICE SUPPLIES EXPENSE	25.51	109.04
	533900 FOOD EXPENSE	1,082.14	1,082.14
	534600 ED & RECREATIONAL SUP EX	572.16	693.23
	556100 INSURANCE EXPENSE		38.43
	Major Account 520000 Total	6,240.09	26,902.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	990.44	3,436.02
	572100 COMMERCIAL TRANSPORTATIO	62.23	1,329.39
	574500 PERSONAL VEHICLE MILEAGE		49.32
	575100 MISC TRAVEL EXPENSE	30.00	56.00
	Major Account 570000 Total	1,082.67	4,870.73
	Fund 10000 Expenditures Total	54,216.46	328,701.58
	Program Revenues		837.70-
	Program Expenditures	54,216.46	328,701.58

Program Summary

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		49,594.04	361,201.35
511800 COMPENSATORY TIME PAID		332.10	2,296.60
512100 VACATION LEAVE EXPENSE		12,366.99	63,417.94
512200 SICK LEAVE EXPENSE		7,685.03	44,268.79
512300 HOLIDAY LEAVE EXPENSE		9,446.74	23,051.71
512500 FUNERAL LEAVE EXPENSE		351.94	2,904.13
515100 RETIREMENT PLANS EXPENSE		5,973.67	37,225.78
515200 FICA EXPENSE		4,911.08	33,682.20
515400 LIFE & ACCIDENT INS EXP		14.40	85.92
515500 HEALTH INSURANCE EXPENSE		10,231.84	60,627.92
516300 EMPLOYEE ASSISTANCE PRO			229.00
Major Account 510000 Total		100,907.83	628,991.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.13	17.33
521400 CIO CHARGES		738.90	3,457.84
521500 PUBLICATION & PRINT EXP		1,897.00	4,230.46
522100 DUES & SUBSCRIPTION EXP		196.00	901.83
522200 CONFERENCE REGISTRATION			1,870.00
531100 OFFICE SUPPLIES EXPENSE		177.81	699.11
555100 DATA PROC SOFTW LIC FEE			345.00
556100 INSURANCE EXPENSE			82.35
Major Account 520000 Total		3,013.84	11,603.92
570000 Travel Expenses			
571100 BOARD & LODGING			4,168.37
572100 COMMERCIAL TRANSPORTATIO			1,203.75
574500 PERSONAL VEHICLE MILEAGE			171.90
575100 MISC TRAVEL EXPENSE			129.12
Major Account 570000 Total			5,673.14
Fund 10000 Expenditures Total		103,921.67	646,268.40
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		10,538.58-	12,817.08-
Major Account 470000 Total		10,538.58-	12,817.08-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		518.20-	3,046.57-
Major Account 480000 Total		518.20-	3,046.57-
Fund 20310 Revenues Total		11,056.78-	15,863.65-
Expenditures			
520000 Operating Expenses			

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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>
20310 NEBRASKA STATUTES CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74,711.00	74,711.00
	Major Account 520000 Total	74,711.00	74,711.00
	Fund 20310 Expenditures Total	74,711.00	74,711.00
	Program Revenues	<u>11,056.78</u>	<u>15,863.65</u>
	Program Expenditures	<u>178,632.67</u>	<u>720,979.40</u>

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	32,359.92	192,998.36
	512100 VACATION LEAVE EXPENSE	2,758.37	24,085.70
	512200 SICK LEAVE EXPENSE	2,880.83	24,390.16
	512300 HOLIDAY LEAVE EXPENSE	4,092.27	11,554.61
	512500 FUNERAL LEAVE EXPENSE		245.26
	515100 RETIREMENT PLANS EXPENSE	3,151.79	18,965.09
	515200 FICA EXPENSE	2,975.61	17,920.05
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	6,899.44	41,396.64
	516300 EMPLOYEE ASSISTANCE PRO		122.00
	Major Account 510000 Total	55,125.91	331,723.95
	520000 Operating Expenses		
	521400 CIO CHARGES	394.08	1,687.91
	521500 PUBLICATION & PRINT EXP		19.20
	522100 DUES & SUBSCRIPTION EXP	98.00	445.75
	522200 CONFERENCE REGISTRATION		630.00
	531100 OFFICE SUPPLIES EXPENSE	41.31	244.45
	556100 INSURANCE EXPENSE		43.92
	Major Account 520000 Total	533.39	3,071.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.54
	572100 COMMERCIAL TRANSPORTATIO		21.25
	574500 PERSONAL VEHICLE MILEAGE		71.80
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total		214.09
	Fund 10000 Expenditures Total	55,659.30	335,009.27
	Program Expenditures	55,659.30	335,009.27

Secure Version - Prior Month

As of December 31, 2017

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		313,163.00
	522200 CONFERENCE REGISTRATION	379.69	19,957.59
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total	<u>379.69</u>	<u>333,220.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,348.05	29,649.97
	572100 COMMERCIAL TRANSPORTATIO	1,232.21	4,714.43
	573100 STATE-OWNED TRANSPORT	38.78	38.78
	574500 PERSONAL VEHICLE MILEAGE	17,311.19	81,947.82
	575100 MISC TRAVEL EXPENSE	74.00	1,303.24
	Major Account 570000 Total	<u>21,004.23</u>	<u>117,654.24</u>
	Fund 10000 Expenditures Total	<u>21,383.92</u>	<u>450,874.83</u>
	Program Expenditures	<u>21,383.92</u>	<u>450,874.83</u>

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

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		384.19-
	Major Account 480000 Total		384.19-
	Fund 10000 Revenues Total		384.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,044.51	434,738.36
	511200 TEMPORARY SALARIES-WAGE		17,196.95
	511800 COMPENSATORY TIME PAID		2,009.56
	512100 VACATION LEAVE EXPENSE	6,383.61	40,837.51
	512200 SICK LEAVE EXPENSE	5,419.15	26,457.98
	512300 HOLIDAY LEAVE EXPENSE	8,416.96	24,611.72
	512600 CIVIL LEAVE EXPENSE		143.92
	512700 INJURY LEAVE EXPENSE		530.71
	515100 RETIREMENT PLANS EXPENSE	6,159.90	40,923.64
	515200 FICA EXPENSE	5,769.55	38,667.40
	515400 LIFE & ACCIDENT INS EXP	15.84	95.04
	515500 HEALTH INSURANCE EXPENSE	17,277.00	103,662.00
	516300 EMPLOYEE ASSISTANCE PRO		275.00
	Major Account 510000 Total	111,486.52	730,149.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.27	1,065.00
	521400 CIO CHARGES	812.80	7,138.49
	521500 PUBLICATION & PRINT EXP		920.41
	522100 DUES & SUBSCRIPTION EXP	405.31	756.11
	524600 RENT EXPENSE-BUILDINGS		6,528.00
	531100 OFFICE SUPPLIES EXPENSE	104.14	467.49
	542100 SOS TEMP SERV - PERSONNEL	2,270.38	2,270.38
	549200 JANITORIAL/SECURITY SRVS		145.80
	554900 OTHER CONTRACTUAL SERVICES		137.20
	556100 INSURANCE EXPENSE		96.08
	Major Account 520000 Total	3,764.90	19,524.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	174.03	947.52
	574500 PERSONAL VEHICLE MILEAGE	47.92	47.92
	Major Account 570000 Total	221.95	995.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		342.00
	Major Account 580000 Total		342.00
	Fund 10000 Expenditures Total	115,473.37	751,012.19

Program Summary
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As of December 31, 2017

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Program Revenues		<u>384.19-</u>
	Program Expenditures	<u>115,473.37</u>	<u>751,012.19</u>

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		73,265.61	470,860.73
511800 COMPENSATORY TIME PAID			612.70
512100 VACATION LEAVE EXPENSE		8,992.94	78,643.86
512200 SICK LEAVE EXPENSE		3,705.32	36,310.48
512300 HOLIDAY LEAVE EXPENSE		12,092.15	28,590.89
512500 FUNERAL LEAVE EXPENSE		1,516.67	3,749.15
512600 CIVIL LEAVE EXPENSE			374.25
515100 RETIREMENT PLANS EXPENSE		7,456.00	46,361.42
515200 FICA EXPENSE		6,495.28	43,746.17
515400 LIFE & ACCIDENT INS EXP		12.48	74.88
515500 HEALTH INSURANCE EXPENSE		10,502.28	63,013.68
516300 EMPLOYEE ASSISTANCE PRO			214.00
Major Account 510000 Total		<u>124,038.73</u>	<u>772,552.21</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.86	72.29
521400 CIO CHARGES		640.38	3,376.16
521500 PUBLICATION & PRINT EXP			1,198.82
522100 DUES & SUBSCRIPTION EXP		443.88	7,973.44
522200 CONFERENCE REGISTRATION			1,125.00
524700 RENT EXP-OTHER REAL PROP		53.04	318.24
531100 OFFICE SUPPLIES EXPENSE		258.76	470.90
554900 OTHER CONTRACTUAL SERVICES			10,500.00
555100 DATA PROC SOFTW LIC FEE			785.33
556100 INSURANCE EXPENSE			72.75
Major Account 520000 Total		<u>1,394.20</u>	<u>25,892.93</u>
570000 Travel Expenses			
571100 BOARD & LODGING		90.00	1,326.18
572100 COMMERCIAL TRANSPORTATIO			63.63
574500 PERSONAL VEHICLE MILEAGE		203.98	1,117.16
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		<u>293.98</u>	<u>2,536.97</u>
Fund 10000 Expenditures Total		<u>125,726.91</u>	<u>800,982.11</u>
Program Expenditures		<u>125,726.91</u>	<u>800,982.11</u>
Agency Revenues		<u>27,075.01</u>	<u>123,688.00</u>
Agency Expenditures		<u>1,801,929.86</u>	<u>9,923,843.65</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	605,396.05
	515200 FICA EXPENSE	1,420.19	27,602.20
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	7,079.28	42,475.68
	Major Account 510000 Total	<u>109,827.69</u>	<u>675,514.25</u>
	Fund 10000 Expenditures Total	<u>109,827.69</u>	<u>675,514.25</u>
	Program Expenditures	<u>109,827.69</u>	<u>675,514.25</u>

Program Summary
Secure Version - Prior Month
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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	492,964.92
	515200 FICA EXPENSE	1,158.86	24,815.62
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,869.72	35,218.32
	Major Account 510000 Total	<u>89,538.96</u>	<u>553,033.42</u>
	Fund 10000 Expenditures Total	<u>89,538.96</u>	<u>553,033.42</u>
	Program Expenditures	<u>89,538.96</u>	<u>553,033.42</u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,343.98
	515200 FICA EXPENSE		408.81
	Major Account 510000 Total		5,752.79
	Fund 10000 Expenditures Total		5,752.79
	Program Expenditures		5,752.79

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

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	897,056.97	5,307,971.28
	515200 FICA EXPENSE	14,150.84	284,617.28
	515400 LIFE & ACCIDENT INS EXP	64.32	379.20
	515500 HEALTH INSURANCE EXPENSE	80,950.36	473,428.58
	Major Account 510000 Total	<u>992,222.49</u>	<u>6,066,396.34</u>
	Fund 10000 Expenditures Total	<u>992,222.49</u>	<u>6,066,396.34</u>
	Program Expenditures	<u><u>992,222.49</u></u>	<u><u>6,066,396.34</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755,568.90	4,443,216.40
	515200 FICA EXPENSE	13,636.39	252,225.15
	515400 LIFE & ACCIDENT INS EXP	55.68	327.36
	515500 HEALTH INSURANCE EXPENSE	75,327.72	443,417.28
	Major Account 510000 Total	<u>844,588.69</u>	<u>5,139,186.19</u>
	Fund 10000 Expenditures Total	<u>844,588.69</u>	<u>5,139,186.19</u>
	Program Expenditures	<u>844,588.69</u>	<u>5,139,186.19</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8.72-	154.29-
	472200 REPROD & PUBLICATIONS	2,229.00-	12,580.79-
	474100 GENERAL BUSINESS FEES	5,800.00-	31,390.25-
	Major Account 470000 Total	8,037.72-	44,125.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		685.63-
	Major Account 480000 Total		685.63-
	Fund 10000 Revenues Total	8,037.72-	44,810.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,793.84	1,957,398.08
	511800 COMPENSATORY TIME PAID		308.00
	512100 VACATION LEAVE EXPENSE	17,892.71	199,960.32
	512200 SICK LEAVE EXPENSE	19,282.94	90,817.23
	512300 HOLIDAY LEAVE EXPENSE	56,649.42	112,027.54
	512500 FUNERAL LEAVE EXPENSE	455.84	7,200.41
	515100 RETIREMENT PLANS EXPENSE	29,902.56	176,514.79
	515200 FICA EXPENSE	27,347.08	167,646.43
	515400 LIFE & ACCIDENT INS EXP	82.08	472.81
	515500 HEALTH INSURANCE EXPENSE	62,106.92	357,573.08
	516300 EMPLOYEE ASSISTANCE PRO		1,410.64
	516500 WORKERS COMP PREMIUMS		31,910.07
	Major Account 510000 Total	520,513.39	3,103,239.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,720.91	11,296.39
	521200 COM EXPENSE - VOICE/DATA	5,381.81-	26,368.02
	521300 FREIGHT EXPENSE		332.42
	521400 CIO CHARGES	5,055.30	26,707.25
	521500 PUBLICATION & PRINT EXP	377.36	11,814.08
	521900 AWARDS EXPENSE	61.95	809.60
	522100 DUES & SUBSCRIPTION EXP	16,165.41	98,159.87
	522200 CONFERENCE REGISTRATION		320.00-
	524100 RENT EXPENSE-LAND		84.21
	524600 RENT EXPENSE-BUILDINGS	2,572.75	37,624.83
	524700 RENT EXP-OTHER REAL PROP		1,475.00
	525200 RENT EXP-DATA PROC EQUIP		108.90
	525400 RENT EXP-COMM EQUIP		176.97
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		25.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		15.99
	531100 OFFICE SUPPLIES EXPENSE	2,508.19	13,308.35
	531200 IT SUPPLIES	6.99	979.10
	532100 NON-CAPITALIZED EQUIP PU		30,282.38
	532200 PERSONAL COMPUTING EQUIPMENT		184.93
	532240 DATA STORAGE EQUIP		6.41
	532270 WIRELESS PHONE EQUIP		8.49
	532280 VIDEO EQUIP		1,713.24
	533100 HOUSEHOLD & INSTIT EXP		131.45
	533900 FOOD EXPENSE	314.95-	12,400.44
	534600 ED & RECREATIONAL SUP EX	38.00	343.35
	541100 ACCTG & AUDITING SERVICES		6,198.52
	541200 PURCHASING ASSESSMENT		4,228.15
	541400 HRMS ASSESSMENT		2,419.72
	541700 LEGAL RELATED EXPENSE	1,960.00	13,685.09
	542100 SOS TEMP SERV - PERSONNEL		955.42
	543100 IT CONSULTING-APPLICATIONS	1,279.80	31,517.80
	547300 INTERPRETER SERVICES	111,466.38	626,173.28
	548400 TRANSACTION PROCESSING SE	246.91	1,703.73
	549700 TELEPHONE SERVICES		332.15
	554120 WIRELESS PHONE SERVICES	2,537.08	16,137.53
	554150 CABLING SERVICES		2,319.43
	554900 OTHER CONTRACTUAL SERVICES	72,403.06	245,190.52
	555100 DATA PROC SOFTW LIC FEE		180.00
	555200 SOFTWARE - NEW PURCHASES	239.79	3,497.01
	555310 COTS LICENSE FEES	50.00	50.00
	555510 SAAS SUBSCRIPTION FEES	537.00-	896.60
	556100 INSURANCE EXPENSE		485.14
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	39.28	3,905.65
	Major Account 520000 Total	212,495.40	1,234,137.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,022.46	14,092.53
	572100 COMMERCIAL TRANSPORTATIO	44.00	1,040.60
	573100 STATE-OWNED TRANSPORT	4,495.12	24,391.07
	574500 PERSONAL VEHICLE MILEAGE	3,781.16	24,438.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,169.57	57,456.13
	575100 MISC TRAVEL EXPENSE	126.00	406.75

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	23,638.31	121,825.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,048.04	4,235.58
	Major Account 580000 Total	1,048.04	4,235.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total	757,695.14	4,763,438.20
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.50-	6.97-
	Major Account 470000 Total	.50-	6.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.56-	137.69-
	484500 REIMB NON-GOVT SOURCES	48.75-	303.50-
	484800 ROYALTY REVENUE		5,926.62-
	Major Account 480000 Total	79.31-	6,367.81-
	Fund 20510 Revenues Total	79.81-	6,374.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.32	257.47
	Major Account 520000 Total	76.32	257.47
	Fund 20510 Expenditures Total	76.32	257.47
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	2,655.00-	5,405.00-
	475100 REGISTRATION / LICENSE F	3,494.50-	18,756.00-
	Major Account 470000 Total	6,149.50-	24,161.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.09-	573.16-
	Major Account 480000 Total	103.09-	573.16-
	Fund 20515 Revenues Total	6,252.59-	24,734.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	475.00-	3,490.00
	Major Account 520000 Total	475.00-	3,490.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,127.40
	574500 PERSONAL VEHICLE MILEAGE		46.02
	575100 MISC TRAVEL EXPENSE		6.00

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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>
20515 PUBLIC GUARDIAN CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,179.42
	Fund 20515 Expenditures Total	475.00-	7,669.42
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,000.00-
	461700 OP GRANTS - OTHER		2,548.96-
	Major Account 460000 Total		4,548.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	2,300.00-
	474125 NSC EDUCATION FEE	26,580.95-	169,143.22-
	Major Account 470000 Total	26,780.95-	171,443.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.95-	3,702.15-
	484500 REIMB NON-GOVT SOURCES	4.25-	351.25-
	486500 MISCELLANEOUS ADJUSTMENT		183.16-
	Major Account 480000 Total	567.20-	4,236.56-
	Fund 20530 Revenues Total	27,348.15-	180,228.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,810.81	80,345.07
	511800 COMPENSATORY TIME PAID	14.89	160.19
	512100 VACATION LEAVE EXPENSE		2,634.22
	512200 SICK LEAVE EXPENSE	318.12	1,480.79
	512300 HOLIDAY LEAVE EXPENSE	1,817.74	3,766.37
	515100 RETIREMENT PLANS EXPENSE	1,045.44	6,618.34
	515200 FICA EXPENSE	989.57	6,279.27
	515400 LIFE & ACCIDENT INS EXP	2.88	17.94
	515500 HEALTH INSURANCE EXPENSE	3,325.66	20,397.47
	516300 EMPLOYEE ASSISTANCE PRO		66.24
	516500 WORKERS COMP PREMIUMS		1,498.46
	Major Account 510000 Total	19,325.11	123,264.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.62	230.92
	521200 COM EXPENSE - VOICE/DATA	447.51-	1,937.30
	521400 CIO CHARGES	221.05	1,188.65
	521500 PUBLICATION & PRINT EXP		19,573.26
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		1,584.00
	525200 RENT EXP-DATA PROC EQUIP		4,926.10

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,010.04	8,004.71
	531200 IT SUPPLIES		525.40
	532100 NON-CAPITALIZED EQUIP PU	962.00	2,246.00
	533900 FOOD EXPENSE		22,822.37
	534600 ED & RECREATIONAL SUP EX	19.00	5,019.00
	541100 ACCTG & AUDITING SERVICES		291.08
	541200 PURCHASING ASSESSMENT		198.55
	541400 HRMS ASSESSMENT		113.62
	543100 IT CONSULTING-APPLICATIONS		492.83
	547100 EDUCATIONAL SERVICES	1,468.00	3,968.00
	548400 TRANSACTION PROCESSING SE	4.43	97.76
	554120 WIRELESS PHONE SERVICES	85.99	515.47
	555100 DATA PROC SOFTW LIC FEE		734.00-
	555200 SOFTWARE - NEW PURCHASES	573.28	709.68
	555510 SAAS SUBSCRIPTION FEES	513.00	966.90
	556100 INSURANCE EXPENSE		22.78
	Major Account 520000 Total	4,543.90	75,700.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.86	41,438.72
	572100 COMMERCIAL TRANSPORTATIO		1,785.88
	573100 STATE-OWNED TRANSPORT		45.96
	574500 PERSONAL VEHICLE MILEAGE	817.48	31,890.69
	575100 MISC TRAVEL EXPENSE		742.00
	Major Account 570000 Total	850.34	75,903.25
	Fund 20530 Expenditures Total	24,719.35	274,867.99
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41.89-
	Major Account 480000 Total		41.89-
	Fund 20535 Revenues Total		41.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,595.38
	Major Account 590000 Total		24,595.38
	Fund 20535 Expenditures Total		24,595.38
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,744.00-	3,017.50-
	Major Account 470000 Total	2,744.00-	3,017.50-

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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>
20545 NE STATUTES DISTRIBUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.18-	622.69-
	484500 REIMB NON-GOVT SOURCES	1,075.75-	1,296.75-
	Major Account 480000 Total	1,179.93-	1,919.44-
	Fund 20545 Revenues Total	3,923.93-	4,936.94-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.96	294.65
	521500 PUBLICATION & PRINT EXP		79.55
	524600 RENT EXPENSE-BUILDINGS	310.00	1,860.00
	Major Account 520000 Total	332.96	2,234.20
	Fund 20545 Expenditures Total	332.96	2,234.20
20550 DISPUTE RESOLUTION CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,983.99-	128,058.11-
	Major Account 470000 Total	19,983.99-	128,058.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.42-	3,356.28-
	484500 REIMB NON-GOVT SOURCES	38.25	38.25
	Major Account 480000 Total	443.17-	3,318.03-
	Fund 20550 Revenues Total	20,427.16-	131,376.14-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.00
	524700 RENT EXP-OTHER REAL PROP	420.00	670.00
	533900 FOOD EXPENSE		2,049.50
	554900 OTHER CONTRACTUAL SERVICES	12,936.00	96,064.25
	Major Account 520000 Total	13,356.00	98,789.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,275.62
	572100 COMMERCIAL TRANSPORTATIO		280.30
	574500 PERSONAL VEHICLE MILEAGE		1,246.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.91
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total		7,617.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	202,500.00
	Major Account 590000 Total	67,500.00	202,500.00
	Fund 20550 Expenditures Total	80,856.00	308,906.89
20555 PARENTING ACT FUND			
	Revenues		
	470000 Revenues - Sales & Charges		

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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>
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,350.00-	253,503.00-
	Major Account 470000 Total	38,350.00-	253,503.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.18-	3,666.31-
	Major Account 480000 Total	629.18-	3,666.31-
	Fund 20555 Revenues Total	38,979.18-	257,169.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	822.48	822.48
	Major Account 520000 Total	822.48	822.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,216.25	407,648.75
	Major Account 590000 Total	89,216.25	407,648.75
	Fund 20555 Expenditures Total	90,038.73	408,471.23
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS	8,764.42-	26,549.82-
	Major Account 460000 Total	8,764.42-	76,549.82-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	5,000.00-
	475200 EXAMINATION FEES	325.00-	425.00-
	Major Account 470000 Total	375.00-	5,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.69-	15,558.82-
	484600 OP GRANTS NON-GOVT SOURC		194,803.00-
	Major Account 480000 Total	2,550.69-	210,361.82-
	Fund 20565 Revenues Total	11,690.11-	292,336.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.77	27,774.48
	512100 VACATION LEAVE EXPENSE	492.88	3,754.28
	512200 SICK LEAVE EXPENSE		490.13
	512300 HOLIDAY LEAVE EXPENSE	739.32	1,749.54
	515100 RETIREMENT PLANS EXPENSE	243.59	2,528.55
	515200 FICA EXPENSE	235.21	2,443.17
	515400 LIFE & ACCIDENT INS EXP	.70	6.94
	515500 HEALTH INSURANCE EXPENSE	378.40	4,581.64
	516300 EMPLOYEE ASSISTANCE PRO		7.89
	516500 WORKERS COMP PREMIUMS		178.39

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>
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,110.87	43,515.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.86
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	2,592.90	10,978.38
	533100 HOUSEHOLD & INSTIT EXP		818.75
	533900 FOOD EXPENSE		170.10
	534600 ED & RECREATIONAL SUP EX		409.99
	541100 ACCTG & AUDITING SERVICES		34.65
	541200 PURCHASING ASSESSMENT		23.64
	541400 HRMS ASSESSMENT		13.52
	546926 MULTISYSTEMIC THERAPY		165,982.08
	554120 WIRELESS PHONE SERVICES	92.49	434.17
	554900 OTHER CONTRACTUAL SERVICES		55,517.76
	556100 INSURANCE EXPENSE		2.71
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,685.39	235,285.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.30
	572100 COMMERCIAL TRANSPORTATIO		284.46
	574500 PERSONAL VEHICLE MILEAGE		198.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,914.30
	Major Account 570000 Total		4,216.65
	Fund 20565 Expenditures Total	6,796.26	283,017.27
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	370.00-	4,219.36-
	475100 REGISTRATION / LICENSE F	177,565.00-	181,540.00-
	476100 OTHER LIC PERM & FEES	4,500.00-	35,250.00-
	Major Account 470000 Total	182,435.00-	221,009.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.36-	7,739.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,824.56-
	Major Account 480000 Total	1,029.36-	9,564.33-
	Fund 20570 Revenues Total	183,464.36-	230,573.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,893.84	174,352.50
	511800 COMPENSATORY TIME PAID		32.65

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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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,942.16	18,010.37
	512200 SICK LEAVE EXPENSE	2,425.60	7,732.61
	512300 HOLIDAY LEAVE EXPENSE	4,566.04	8,994.06
	512500 FUNERAL LEAVE EXPENSE	149.25	701.35
	515100 RETIREMENT PLANS EXPENSE	2,469.30	15,711.57
	515200 FICA EXPENSE	1,886.14	14,875.52
	515400 LIFE & ACCIDENT INS EXP	4.56	28.32
	515500 HEALTH INSURANCE EXPENSE	2,632.82	15,796.92
	516300 EMPLOYEE ASSISTANCE PRO		78.86
	516500 WORKERS COMP PREMIUMS		1,783.88
	Major Account 510000 Total	39,969.71	258,098.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.85	1,055.60
	521200 COM EXPENSE - VOICE/DATA	646.65	7,555.67
	521400 CIO CHARGES	293.15	1,759.70
	521500 PUBLICATION & PRINT EXP	272.04	719.87
	522100 DUES & SUBSCRIPTION EXP	45.27	863.44
	522200 CONFERENCE REGISTRATION		569.00
	524600 RENT EXPENSE-BUILDINGS	2,507.76	15,046.56
	531100 OFFICE SUPPLIES EXPENSE		957.54
	532100 NON-CAPITALIZED EQUIP PU		107.24
	533100 HOUSEHOLD & INSTIT EXP		29.99
	541100 ACCTG & AUDITING SERVICES		346.52
	541200 PURCHASING ASSESSMENT		236.37
	541400 HRMS ASSESSMENT		135.28
	541700 LEGAL RELATED EXPENSE	1,223.55	35,952.18
	543100 IT CONSULTING-APPLICATIONS		4,436.75
	548400 TRANSACTION PROCESSING SE	3,733.70	3,806.80
	554900 OTHER CONTRACTUAL SERVICES	11,514.02	59,073.31
	555200 SOFTWARE - NEW PURCHASES		204.60
	556100 INSURANCE EXPENSE		27.12
	559100 OTHER OPERATING EXP	16.43	106.21
	Major Account 520000 Total	20,439.42	132,989.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	3,035.17
	572100 COMMERCIAL TRANSPORTATIO		1,610.59
	573100 STATE-OWNED TRANSPORT	358.56	358.56
	574500 PERSONAL VEHICLE MILEAGE	140.71	597.81

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	592.27	5,744.13
	Fund 20570 Expenditures Total	61,001.40	396,832.49
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	620.00-
	475100 REGISTRATION / LICENSE F	3,700.00-	39,775.00-
	475200 EXAMINATION FEES	2,230.00-	27,326.00-
	Major Account 470000 Total	6,010.00-	67,721.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.49-	3,422.61-
	486500 MISCELLANEOUS ADJUSTMENT		151.06-
	Major Account 480000 Total	557.49-	3,573.67-
	Fund 20585 Revenues Total	6,567.49-	71,294.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.47	18,661.27
	512100 VACATION LEAVE EXPENSE	285.20	1,594.03
	512200 SICK LEAVE EXPENSE	162.05	421.55
	512300 HOLIDAY LEAVE EXPENSE	688.91	1,151.51
	515100 RETIREMENT PLANS EXPENSE	370.65	1,634.46
	515200 FICA EXPENSE	354.43	1,570.33
	515400 LIFE & ACCIDENT INS EXP	.79	3.97
	515500 HEALTH INSURANCE EXPENSE	961.34	3,908.05
	516300 EMPLOYEE ASSISTANCE PRO		23.66
	516500 WORKERS COMP PREMIUMS		535.16
	Major Account 510000 Total	6,636.84	29,503.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.89	1,399.37
	521200 COM EXPENSE - VOICE/DATA	72.84-	170.29
	521300 FREIGHT EXPENSE		33.11
	521400 CIO CHARGES	78.95	422.55
	521500 PUBLICATION & PRINT EXP		2,048.25
	522100 DUES & SUBSCRIPTION EXP	127.53	841.15
	522600 JOB APPLICANT EXPENSE	1,417.50	4,876.00
	524600 RENT EXPENSE-BUILDINGS	1,108.97	6,653.82
	524700 RENT EXP-OTHER REAL PROP	102.51	576.81
	525200 RENT EXP-DATA PROC EQUIP		315.00
	527400 REP & MAINT-DATA PROC	3,150.00	5,700.00

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		343.40
	533900 FOOD EXPENSE		1,496.28
	534600 ED & RECREATIONAL SUP EX		18,944.00
	541100 ACCTG & AUDITING SERVICES		103.96
	541200 PURCHASING ASSESSMENT		70.91
	541400 HRMS ASSESSMENT		40.58
	541700 LEGAL RELATED EXPENSE		79.80
	543100 IT CONSULTING-APPLICATIONS	25,975.00	25,975.00
	548400 TRANSACTION PROCESSING SE		43.71
	554120 WIRELESS PHONE SERVICES		144.10
	554900 OTHER CONTRACTUAL SERVICES	800.00	21,369.44
	555200 SOFTWARE - NEW PURCHASES		56.84
	556100 INSURANCE EXPENSE		8.14
	559100 OTHER OPERATING EXP	13.95	51.23
	Major Account 520000 Total	32,908.46	91,763.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,023.75
	572100 COMMERCIAL TRANSPORTATIO		1,833.38
	574500 PERSONAL VEHICLE MILEAGE		950.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		868.89
	575100 MISC TRAVEL EXPENSE		2,637.00
	Major Account 570000 Total		7,313.29
	Fund 20585 Expenditures Total	39,545.30	128,581.02
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,303.91	81,824.12-
	475100 REGISTRATION / LICENSE F	107,146.00-	110,532.00-
	Major Account 470000 Total	90,842.09-	192,356.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,758.52-	11,246.09-
	484500 REIMB NON-GOVT SOURCES		125.00-
	Major Account 480000 Total	1,758.52-	11,371.09-
	Fund 20595 Revenues Total	92,600.61-	203,727.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,113.54	76,309.45
	512100 VACATION LEAVE EXPENSE	645.15	10,532.05
	512200 SICK LEAVE EXPENSE	678.16	3,636.01
	512300 HOLIDAY LEAVE EXPENSE	2,163.65	4,315.03

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		
	515100 RETIREMENT PLANS EXPENSE	1,168.14	7,098.09
	515200 FICA EXPENSE	917.05	6,523.32
	515400 LIFE & ACCIDENT INS EXP	2.33	15.05
	515500 HEALTH INSURANCE EXPENSE	2,410.82	13,363.42
	516300 EMPLOYEE ASSISTANCE PRO		36.28
	516500 WORKERS COMP PREMIUMS		820.59
	Major Account 510000 Total	20,098.84	122,649.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.07	395.41
	521200 COM EXPENSE - VOICE/DATA	149.95-	1,042.56
	521400 CIO CHARGES	121.05	633.05
	521500 PUBLICATION & PRINT EXP		1,060.09
	524600 RENT EXPENSE-BUILDINGS	1,398.77	8,392.62
	524700 RENT EXP-OTHER REAL PROP		435.00
	527400 REP & MAINT-DATA PROC	14,475.00	37,725.00
	531100 OFFICE SUPPLIES EXPENSE		541.79
	532100 NON-CAPITALIZED EQUIP PU		107.24
	532260 VOICE EQUIP		177.98
	533100 HOUSEHOLD & INSTIT EXP		425.25
	533900 FOOD EXPENSE		484.04
	541100 ACCTG & AUDITING SERVICES		159.40
	541200 PURCHASING ASSESSMENT		108.73
	541400 HRMS ASSESSMENT		62.22
	543100 IT CONSULTING-APPLICATIONS		138,050.00
	543200 IT CONSULTING-HW/SW SUPP	22,500.00	22,500.00
	548400 TRANSACTION PROCESSING SE	3,586.60	8,659.09
	554100 DATA SERVICES	1,673.01	10,038.06
	554120 WIRELESS PHONE SERVICES	57.37	488.37
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	555200 SOFTWARE - NEW PURCHASES		147.76
	556100 INSURANCE EXPENSE		12.48
	Major Account 520000 Total	48,685.92	236,646.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.52
	573100 STATE-OWNED TRANSPORT		149.10
	574500 PERSONAL VEHICLE MILEAGE		332.71
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		1,109.58

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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	570000 Travel Expenses		
	Fund 20595 Expenditures Total	68,784.76	360,405.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,208.43	124,468.31
	515100 RETIREMENT PLANS EXPENSE	1,213.69	9,320.10
	515200 FICA EXPENSE	1,150.65	8,972.74
	515500 HEALTH INSURANCE EXPENSE	3,245.90	19,787.98
	Major Account 510000 Total	21,818.67	162,549.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.58	697.71
	521500 PUBLICATION & PRINT EXP		62.78
	524600 RENT EXPENSE-BUILDINGS	204.00	4,964.07
	524700 RENT EXP-OTHER REAL PROP		644.00
	531200 IT SUPPLIES		248.90
	532100 NON-CAPITALIZED EQUIP PU		145.00
	554120 WIRELESS PHONE SERVICES	273.73	1,640.50
	Major Account 520000 Total	382.15	8,402.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.19	1,225.72
	573100 STATE-OWNED TRANSPORT	440.04	440.04
	574500 PERSONAL VEHICLE MILEAGE		587.12
	575100 MISC TRAVEL		13.50
	Major Account 570000 Total	654.23	2,266.38
	Fund 40000 Expenditures Total	22,855.05	173,218.47
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,366.25
	Major Account 460000 Total		50,366.25
	Fund 40500 Revenues Total		50,366.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,470.98	36,803.07
	512100 VACATION LEAVE EXPENSE	1,137.53	1,996.00
	512200 SICK LEAVE EXPENSE	2,575.39	2,575.39
	512300 HOLIDAY LEAVE EXPENSE	1,181.16	2,067.03
	515100 RETIREMENT PLANS EXPENSE	925.91	3,252.91
	515200 FICA EXPENSE	918.72	3,160.01
	515400 LIFE & ACCIDENT INS EXP	.64	3.78
	515500 HEALTH INSURANCE EXPENSE	975.81	5,854.55

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		10.41
	516500 WORKERS COMP PREMIUMS		235.47
	Major Account 510000 Total	15,186.14	55,958.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.93
	531200 IT SUPPLIES		17.62
	541100 ACCTG & AUDITING SERVICES		45.74
	541200 PURCHASING ASSESSMENT		31.20
	541400 HRMS ASSESSMENT		17.86
	554120 WIRELESS PHONE SERVICES	38.10	228.30
	556100 INSURANCE EXPENSE		3.58
	Major Account 520000 Total	38.10	354.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.81	2,969.44
	574500 PERSONAL VEHICLE MILEAGE	399.36	2,507.38
	Major Account 570000 Total	634.17	5,476.82
	Fund 40500 Expenditures Total	15,858.41	61,789.67
	Program Revenues	399,371.11-	1,497,971.38-
	Program Expenditures	1,168,084.68	7,194,284.71

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		9.25-
	Major Account 470000 Total		9.25-
	Fund 10000 Revenues Total		9.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,191.05	38,982.03
	512100 VACATION LEAVE EXPENSE	2,327.62	4,928.59
	512200 SICK LEAVE EXPENSE	229.23	914.76
	512300 HOLIDAY LEAVE EXPENSE	1,084.49	2,168.96
	515100 RETIREMENT PLANS EXPENSE	586.49	3,518.94
	515200 FICA EXPENSE	574.61	3,447.66
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	923.80	5,542.80
	516300 EMPLOYEE ASSISTANCE PRO		31.54
	516500 WORKERS COMP PREMIUMS		713.55
	Major Account 510000 Total	9,919.21	60,260.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.44
	521200 COM EXPENSE - VOICE/DATA	254.28-	1,511.97
	521400 CIO CHARGES	105.26	554.10
	521500 PUBLICATION & PRINT EXP		99,546.90
	522100 DUES & SUBSCRIPTION EXP	176.74	11,433.60
	531100 OFFICE SUPPLIES EXPENSE	86.74	112.07
	541100 ACCTG & AUDITING SERVICES		138.61
	541200 PURCHASING ASSESSMENT		94.55
	541400 HRMS ASSESSMENT		54.10
	556100 INSURANCE EXPENSE		10.85
	Major Account 520000 Total	114.46	113,477.19
	Fund 10000 Expenditures Total	10,033.67	173,737.54
	Program Revenues		9.25-
	Program Expenditures	10,033.67	173,737.54

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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	72,832.40-	124,385.06-
	465100 NONGRANT REIMBURSEMENTS		49,536.60-
	Major Account 460000 Total	72,832.40-	173,921.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.84-	769.30-
	Major Account 480000 Total	142.84-	769.30-
	Fund 20560 Revenues Total	72,975.24-	174,690.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.77	20,741.32
	511800 COMPENSATORY TIME PAID		533.31
	512100 VACATION LEAVE EXPENSE	508.81	1,428.93
	512200 SICK LEAVE EXPENSE	142.22	1,124.84
	512300 HOLIDAY LEAVE EXPENSE	743.43	1,381.27
	512500 FUNERAL LEAVE EXPENSE		142.22
	515100 RETIREMENT PLANS EXPENSE	402.06	1,898.40
	515200 FICA EXPENSE	326.36	1,533.11
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	3,279.44	14,757.48
	Major Account 510000 Total	9,379.01	43,549.52
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	462.36
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total	115.59	537.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	238.45	807.97
	Major Account 570000 Total	238.45	807.97
	Fund 20560 Expenditures Total	9,733.05	44,894.85
	Program Revenues	<u>72,975.24-</u>	<u>174,690.96-</u>
	Program Expenditures	<u>9,733.05</u>	<u>44,894.85</u>

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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	586,906.79-	3,767,763.08-
	Major Account 470000 Total	586,906.79-	3,767,763.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.63-	4,094.37-
	481119 BANK CARD CHARGES	1,613.46	17,413.66
	Major Account 480000 Total	856.83	13,319.29
	Fund 10000 Revenues Total	586,049.96-	3,754,443.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,291.35	5,342,908.78
	511300 OVERTIME PAYMENTS		1,203.05
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	53.71	1,297.11
	512100 VACATION LEAVE EXPENSE	70,036.63	537,534.31
	512200 SICK LEAVE EXPENSE	56,809.96	293,453.45
	512300 HOLIDAY LEAVE EXPENSE	145,368.12	295,431.25
	512400 MILITARY LEAVE EXPENSE		600.22
	512500 FUNERAL LEAVE EXPENSE	1,666.40	20,879.54
	512600 CIVIL LEAVE EXPENSE		471.35
	512800 ADMINISTRATIVE LEAVE EXP	260.08	605.43
	515100 RETIREMENT PLANS EXPENSE	76,957.65	471,376.61
	515200 OASDI EXPENSE	75,410.85	454,993.71
	515400 LIFE & ACCIDENT INS EXP	311.04	1,870.34
	515500 HEALTH INSURANCE EXPENSE	247,672.08	1,507,022.49
	516300 EMPLOYEE ASSISTANCE PRO		6,532.79
	516400 UNEMPLOYM COMP INS EXP		450.68-
	516500 WORKERS COMP PREMIUMS		20,693.03
	Major Account 510000 Total	1,476,837.87	8,956,672.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.07	244.64
	521400 CIO CHARGES	18,746.80	93,734.02
	521500 PUBLICATION & PRINT EXP		195.00
	531200 IT SUPPLIES		637.86
	532260 VOICE EQUIP		1,430.70
	533900 FOOD EXPENSE	23.25	79.65
	538100 VEHICLE & EQUIP SUP EXP		26.55
	541100 ACCTG & AUDITING SERVICES		28,705.60
	541200 PURCHASING ASSESSMENT		19,580.71
	541400 HRMS ASSESSMENT		11,206.16

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Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	1,323.98	2,296.70
	554900 OTHER CONTRACTUAL SERVICE	583.31	3,499.86
	555200 SOFTWARE - NEW PURCHASES		367.48
	556100 INSURANCE EXPENSE		2,246.72
	Major Account 520000 Total	<u>20,712.41</u>	<u>164,251.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.75	2,527.87
	574500 PERSONAL VEHICLE MILEAGE	17,917.21	95,981.39
	575100 MISC TRAVEL EXPENSE		69.25
	Major Account 570000 Total	<u>18,268.96</u>	<u>98,578.51</u>
	Fund 10000 Expenditures Total	<u>1,515,819.24</u>	<u>9,219,502.94</u>
	Program Revenues	<u>586,049.96</u>	<u>3,754,443.79</u>
	Program Expenditures	<u>1,515,819.24</u>	<u>9,219,502.94</u>

Program Summary

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As of December 31, 2017

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	2,829.00-	26,914.00-
	Major Account 470000 Total	2,829.00-	26,914.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,751.79-
	Major Account 480000 Total		2,751.79-
	Fund 10000 Revenues Total	2,829.00-	29,665.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,525.53	3,311,628.93
	511300 OVERTIME PAYMENTS	383.02	1,278.30
	511600 PER DIEM PAYMENTS	1,877.94	9,137.58
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID	2,454.95	13,386.00
	512100 VACATION LEAVE EXPENSE	43,432.45	285,572.91
	512200 SICK LEAVE EXPENSE	27,237.79	163,329.44
	512300 HOLIDAY LEAVE EXPENSE	89,186.53	179,318.15
	512400 MILITARY LEAVE EXPENSE		1,301.45
	512500 FUNERAL LEAVE EXPENSE	2,357.49	13,763.36
	512800 ADMINISTRATIVE LEAVE EXP	320.70	320.70
	515100 RETIREMENT PLANS EXPENSE	49,712.66	297,265.40
	515200 OASDI EXPENSE	45,927.34	277,730.61
	515400 LIFE & ACCIDENT INS EXP	173.21	1,042.64
	515500 HEALTH INSURANCE EXPENSE	152,263.86	908,300.53
	516200 TUITION ASSISTANCE		7,023.75
	516300 EMPLOYEE ASSISTANCE PRO		2,503.81
	516400 UNEMPLOYM COMP INS EXP		1,952.82
	516500 WORKERS COMP PREMIUMS		190,668.00
	Major Account 510000 Total	913,853.47	5,666,574.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.09	1,337.87
	521200 COM EXPENSE - VOICE/DATA	2,688.00-	11,161.64
	521400 DATA PROCESSING EXPENSE	7,054.91	39,260.44
	521500 PUBLICATION & PRINT EXP		9,553.30
	521900 AWARDS EXPENSE	215.97	1,801.39
	522100 DUES & SUBSCRIPTION EXP	629.95	824.95
	522200 CONFERENCE REGISTRATION	199.00	861.00-
	524600 RENT EXPENSE-BUILDINGS	1,677.21	9,943.26
	524700 RENT EXP-OTHER REAL PROP		1,231.77
	525200 RENT EXP-DATA PROC EQUIP		6,169.37

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	205.05	3,240.79
	531101 SAFETY SUPPLIES	2,454.90	2,454.90
	531200 IT SUPPLIES		96.84
	532100 NON-CAPITALIZED EQUIP PU	640.00	3,733.52
	532200 PERSONAL COMPUTING EQUIPMENT	32.99	1,237.41
	532250 NETWORKING EQUIP		49.99
	532260 VOICE EQUIP		936.88
	532270 WIRELESS PHONE EQUIP		88.50
	532280 VIDEO EQUIP		114.50
	533100 HOUSEHOLD & INSTIT EXP		34.66
	533900 FOOD EXPENSE	327.67	38,594.22
	534600 ED & RECREATIONAL SUP EX		5,114.40
	538100 VEHICLE & EQUIP SUP EXP		80.27
	541100 ACCTG & AUDITING SERVICES		11,701.97
	541200 PURCHASING ASSESSMENT		7,504.68
	541400 HRMS ASSESSMENT		4,294.92
	542200 TEMP SERV - OUTSIDE	4,906.80	31,839.60
	543100 IT CONSULTING-APPLICATION	65,930.00	231,813.76
	543500 MGT CONSULTANT SERVICES		2,925.00
	547100 EDUCATIONAL SERVICES	1,223.78	14,037.01
	554120 WIRELESS PHONE SERVICES	3,368.91	19,770.18
	554900 OTHER CONTRACTUAL SERVICE		15,440.50
	555100 DATA PROC SOFTW LIC FEE		1,468.00-
	555200 SOFTWARE - NEW PURCHASES	185.25	41,687.93
	555510 SAAS SUBSCRIPTION FEES	466.58	3,573.33
	556100 INSURANCE EXPENSE		861.10
	556300 SURETY & NOTARY BONDS	70.00	319.30
	559100 OTHER OPERATING EXP		41.78
	Major Account 520000 Total	87,320.06	520,762.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.63	39,629.49
	572100 COMMERCIAL TRANSPORTATIO		674.64
	573100 STATE-OWNED TRANSPORT	2,508.46	8,407.05
	574500 PERSONAL VEHICLE MILEAGE	8,812.29	67,286.64
	574600 CONTRACTUAL SERV - TRAVEL	6.82	31.05
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	12,652.20	116,119.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,294.31
	583480 VIDEO EQUIP		5,287.58
	Major Account 580000 Total		8,581.89
	Fund 10000 Expenditures Total	1,013,825.73	6,312,039.07
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,554.00-	22,383.88-
	Major Account 470000 Total	3,554.00-	22,383.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	136.00	136.00
	Major Account 480000 Total	136.00	136.00
	Fund 20520 Revenues Total	3,418.00-	22,247.88-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	96,857.56	277,742.47
	554900 OTHER CONTRACTUAL SERVICES	4,046.00	15,323.00
	Major Account 520000 Total	100,903.56	293,065.47
	Fund 20520 Expenditures Total	100,903.56	293,065.47
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	10,631.27-	176,885.15-
	Major Account 460000 Total	10,631.27-	176,885.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.76-	270.18-
	Major Account 480000 Total	11.76-	270.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 40520 Revenues Total	10,643.03-	227,155.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,764.75	37,126.96
	511600 PER DIEM PAYMENTS	7,511.67	22,192.07
	511800 COMPENSATORY TIME PAID		623.52
	512100 VACATION LEAVE EXPENSE	155.88	1,519.83
	512200 SICK LEAVE EXPENSE	194.86	1,972.88
	512300 HOLIDAY LEAVE EXPENSE	935.28	1,714.68
	515100 RETIREMENT PLANS EXPENSE	677.75	3,216.76
	515200 FICA EXPENSE	1,193.82	4,691.36
	515400 LIFE & ACCIDENT INS EXP	2.32	11.22

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,283.82	11,883.16
	516200 TUITION ASSISTANCE		7,023.75-
	516500 WORKERS COMP PREMIUMS		91.20-
	Major Account 510000 Total	<u>21,720.15</u>	<u>77,837.49</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	317.88	1,451.57
	521500 PUBLICATION & PRINT EXP	72.42	8,239.30
	522200 CONFERENCE REGISTRATION		622.50
	522600 JOB APPLICANT EXPENSE		308.00
	533900 FOOD EXPENSE	75.94-	951.69
	534600 ED & RECREATIONAL SUP EX		5,102.23
	543100 IT CONSULTING-APPLICATIONS	11,375.00	34,107.50
	543500 MGT CONSULTANT SERVICES	637.50	2,625.00
	556100 INSURANCE EXPENSE		16.27
	Major Account 520000 Total	<u>12,326.86</u>	<u>53,424.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.05	1,232.59
	572100 COMMERCIAL TRANSPORTATIO		518.90-
	574500 PERSONAL VEHICLE MILEAGE	936.90	3,479.44
	575100 MISC TRAVEL EXPENSE	45.00	135.00
	Major Account 570000 Total	<u>1,068.95</u>	<u>4,328.13</u>
	Fund 40520 Expenditures Total	<u>35,115.96</u>	<u>135,589.68</u>
	Program Revenues	<u>16,890.03-</u>	<u>279,069.00-</u>
	Program Expenditures	<u>1,149,845.25</u>	<u>6,740,694.22</u>

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	654,985.32	4,457,256.91
	511300 OVERTIME PAYMENTS		883.84
	511600 PER DIEM PAYMENTS		8,952.44
	511800 COMPENSATORY TIME PAID	7,725.83	59,374.94
	512100 VACATION LEAVE EXPENSE	88,339.18	434,964.78
	512200 SICK LEAVE EXPENSE	69,235.02	216,056.88
	512300 HOLIDAY LEAVE EXPENSE	118,077.92	239,193.79
	512400 MILITARY LEAVE EXPENSE		2,219.26
	512500 FUNERAL LEAVE EXPENSE	3,033.41	10,400.63
	512600 CIVIL LEAVE EXPENSE		911.64
	512700 INJURY LEAVE EXPENSE		70.53
	512800 ADMINISTRATIVE LEAVE EXP		126.46
	515100 RETIREMENT PLANS EXPENSE	70,491.99	405,960.41
	515200 FICA EXPENSE	67,223.79	385,295.94
	515400 LIFE & ACCIDENT INS EXP	215.52	1,302.52
	515500 HEALTH INSURANCE EXPENSE	172,541.53	1,079,982.68
	516300 EMPLOYEE ASSISTANCE PRO		3,548.71
	516400 UNEMPLOYM COMP INS EXP		9,408.00
	516500 WORKERS COMP PREMIUMS		103,821.92
	Major Account 510000 Total	1,251,869.51	7,419,732.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	521400 DATA PROCESSING EXPENSE	6,964.56	37,317.86
	521500 PUBLICATION & PRINT EXP		3,500.02
	521900 AWARDS EXPENSE	255.00	480.75
	522100 DUES & SUBSCRIPTION EXP	400.00	850.00
	522200 CONFERENCE REGISTRATION	160.00	2,413.70
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	524700 RENT EXP-OTHER REAL PROP		499.05
	525200 RENT EXP-DATA PROC EQUIP		4.62
	531100 OFFICE SUPPLIES EXPENSE	14.00	20.50
	532100 NON-CAPITALIZED EQUIP PU	511.55	1,721.55
	533900 FOOD EXPENSE	1,499.71	12,588.45
	534600 ED & RECREATIONAL SUP EX	1,224.38	2,092.00
	537100 LABORATORY SUP EXP		179.98
	541100 ACCTG & AUDITING SERVICES		15,593.34
	541200 PURCHASING ASSESSMENT		10,636.56
	541400 HRMS ASSESSMENT		6,087.30

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Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,814.21	19,365.45
	547100 EDUCATIONAL SERVICES	4,293.49	5,341.27
	554120 WIRELESS PHONE SERVICES	6,669.95	40,437.21
	554900 OTHER CONTRACTUAL SERVICE		8,052.00
	555200 SOFTWARE - NEW PURCHASES		8,062.02
	556100 INSURANCE EXPENSE		1,204.18
	Major Account 520000 Total	26,811.85	176,460.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,890.88	30,247.21
	572100 COMMERCIAL TRANSPORTATIO		758.56
	573100 STATE-OWNED TRANSPORT	5,153.97	8,445.41
	574500 PERSONAL VEHICLE MILEAGE	7,627.48	54,700.00
	574600 CONTRACTUAL SERV - TRAVEL	27.27	115.90
	575100 MISC TRAVEL EXPENSE	9.15	293.34
	Major Account 570000 Total	14,708.75	94,560.42
	Fund 10000 Expenditures Total	1,293,390.11	7,690,752.71
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,888.01-	186,270.93-
	474103 ELECTRONIC MONITORING	25.00-	689.25-
	Major Account 470000 Total	29,913.01-	186,960.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.25-	3,454.08-
	Major Account 480000 Total	544.25-	3,454.08-
	Fund 20520 Revenues Total	30,457.26-	190,414.26-
	Program Revenues	30,457.26-	190,414.26-
	Program Expenditures	1,293,390.11	7,690,752.71

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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	252,435.10	1,648,324.67
	511800 COMPENSATORY TIME PAID	254.19	2,725.45
	512100 VACATION LEAVE EXPENSE	17,329.00	152,756.01
	512200 SICK LEAVE EXPENSE	11,032.98	42,133.74
	512300 HOLIDAY LEAVE EXPENSE	44,346.15	88,898.29
	512500 FUNERAL LEAVE EXPENSE		1,179.61
	512700 INJURY LEAVE EXPENSE		258.09
	515100 RETIREMENT PLANS EXPENSE	24,365.73	144,988.07
	515200 FICA EXPENSE	22,949.03	136,370.72
	515400 LIFE & ACCIDENT INS EXP	61.44	371.52
	515500 HEALTH INSURANCE EXPENSE	64,693.32	391,630.80
	516300 EMPLOYEE ASSISTANCE PRO		2,081.90
	516500 WORKERS COMP PREMIUMS		23,547.24
	Major Account 510000 Total	<u>437,466.94</u>	<u>2,635,266.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521300 FREIGHT EXPENSE		24.50
	521400 CIO CHARGES	3,473.58	17,367.90
	532200 PERSONAL COMPUTING EQUIPMENT		395.58
	533100 HOUSEHOLD & INSTIT EXP	423.60	847.11
	541100 ACCTG & AUDITING SERVICES		9,148.10
	541200 PURCHASING ASSESSMENT		6,240.12
	541400 HRMS ASSESSMENT		3,571.20
	541700 LEGAL RELATED EXPENSE	2,300.00	3,700.00
	554120 WIRELESS PHONE SERVICES		114.65
	555200 SOFTWARE - NEW PURCHASES		367.47
	556100 INSURANCE EXPENSE		716.00
	Major Account 520000 Total	<u>6,197.18</u>	<u>42,493.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,657.68
	574500 PERSONAL VEHICLE MILEAGE	11,623.05	65,723.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	322.84	660.59
	575100 MISC TRAVEL EXPENSE	5.25	25.75
	Major Account 570000 Total	<u>12,044.14</u>	<u>68,067.95</u>
	Fund 10000 Expenditures Total	<u>455,708.26</u>	<u>2,745,827.61</u>
	Program Expenditures	<u>455,708.26</u>	<u>2,745,827.61</u>

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	54,765.96	385,410.86
	511800 COMPENSATORY TIME PAID	14.90	89.39
	512100 VACATION LEAVE EXPENSE	4,990.65	42,841.09
	512200 SICK LEAVE EXPENSE	1,621.67	22,149.06
	512300 HOLIDAY LEAVE EXPENSE	9,728.45	20,069.40
	515100 RETIREMENT PLANS EXPENSE	5,325.58	35,235.47
	515200 FICA EXPENSE	5,020.01	33,602.62
	515400 LIFE & ACCIDENT INS EXP	13.44	82.56
	515500 HEALTH INSURANCE EXPENSE	12,257.66	70,200.84
	516300 EMPLOYEE ASSISTANCE PRO		331.21
	516500 WORKERS COMP PREMIUMS		7,492.31
	Major Account 510000 Total	93,738.32	617,504.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	143.65
	521200 COM EXPENSE - VOICE/DATA	1,684.00	13,772.95
	521300 FREIGHT EXPENSE	56.25	83.35
	521400 CIO CHARGES	796.59	4,268.09
	521500 PUBLICATION & PRINT EXP		2,930.46
	522100 DUES & SUBSCRIPTION EXP	4,309.52	22,711.87
	522200 CONFERENCE REGISTRATION		790.00
	524600 RENT EXPENSE-BUILDINGS	6,469.93	38,771.58
	524700 RENT EXP-OTHER REAL PROP	41.00	284.75
	531100 OFFICE SUPPLIES EXPENSE	239.31	979.29
	532100 NON-CAPITALIZED EQUIP PU		348.68
	532280 VIDEO EQUIP		99.99
	533100 HOUSEHOLD & INSTIT EXP		46.77
	541100 ACCTG & AUDITING SERVICES		1,455.38
	541200 PURCHASING ASSESSMENT		992.74
	541400 HRMS ASSESSMENT		568.14
	549200 JANITORIAL/SECURITY SRVS	68.56	448.94
	554120 WIRELESS PHONE SERVICES	723.38	4,278.10
	555200 SOFTWARE - NEW PURCHASES	54.54	54.54
	556100 INSURANCE EXPENSE		113.91
	559100 OTHER OPERATING EXP		2,017.74
	Major Account 520000 Total	14,448.12	95,160.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.00	2,679.45
	572100 COMMERCIAL TRANSPORTATIO		419.60

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Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	528.70	3,997.26
	575100 MISC TRAVEL EXPENSE		91.25
	Major Account 570000 Total	<u>761.70</u>	<u>7,187.56</u>
	Fund 10000 Expenditures Total	<u>108,948.14</u>	<u>719,853.29</u>
	Program Expenditures	<u>108,948.14</u>	<u>719,853.29</u>

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,692.15	510,933.10
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	750.37	6,105.51
	512100 VACATION LEAVE EXPENSE	12,555.35	51,028.39
	512200 SICK LEAVE EXPENSE	17,329.77	27,564.29
	512300 HOLIDAY LEAVE EXPENSE	12,716.53	25,479.96
	512500 FUNERAL LEAVE EXPENSE	316.89	316.89
	515100 RETIREMENT PLANS EXPENSE	9,012.70	46,889.00
	515200 FICA EXPENSE	8,766.16	44,840.83
	515400 LIFE & ACCIDENT INS EXP	22.56	135.32
	515500 HEALTH INSURANCE EXPENSE	14,661.32	93,097.37
	516300 EMPLOYEE ASSISTANCE PRO		394.30
	516500 WORKERS COMP PREMIUMS		8,919.41
	Major Account 510000 Total	152,823.80	815,954.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.84	170.29
	521400 CIO CHARGES	803.99	4,402.71
	521900 AWARDS EXPENSE	63.75	63.75
	522100 DUES & SUBSCRIPTION EXP	150.00	380.00
	524600 RENT EXPENSE-BUILDINGS	88.00	528.00
	524700 RENT EXP-OTHER REAL PROP		169.38
	525200 RENT EXP-DATA PROC EQUIP		27.69
	533900 FOOD EXPENSE		1,629.52
	534600 ED & RECREATIONAL SUP EX	372.58	372.58
	541100 ACCTG & AUDITING SERVICES		1,732.59
	541200 PURCHASING ASSESSMENT		1,181.84
	541400 HRMS ASSESSMENT		676.38
	547100 EDUCATIONAL SERVICES		150.00
	554120 WIRELESS PHONE SERVICES	1,737.14	10,392.51
	554900 OTHER CONTRACTUAL SERVICES	583.00	320,281.97
	556100 INSURANCE EXPENSE		135.60
	Major Account 520000 Total	3,725.62	342,294.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.05	8,696.95
	572100 COMMERCIAL TRANSPORTATIO		1,006.54
	573100 STATE-OWNED TRANSPORT	772.12	3,846.30
	574500 PERSONAL VEHICLE MILEAGE	1,213.39	6,606.22
	575100 MISC TRAVEL EXPENSE		84.00

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	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,781.56</u>	<u>20,240.01</u>
	Fund 10000 Expenditures Total	159,330.98	1,178,489.19
20580 PROBATION PROGRAM	470000 Revenues - Sales & Charges		
Revenues	474102 DRUG TESTING	467.00-	2,152.00-
	474103 ELECTRONIC MONITORING	50.00-	130.25-
	474104 ADMIN. ENROLLMENT FEE	700.00-	4,645.00-
	474105 REG. PROB. PROG. FEE	11,410.50-	67,837.63-
	Major Account 470000 Total	<u>12,627.50-</u>	<u>74,764.88-</u>
	Fund 20580 Revenues Total	12,627.50-	74,764.88-
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	534600 ED & RECREATIONAL SUP EX		810.00
	543100 IT CONSULTING-APPLICATIONS		28,000.00
	554900 OTHER CONTRACTUAL SERVICES		71,258.50
	Major Account 520000 Total		<u>100,068.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		950.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.71
	Major Account 570000 Total		<u>1,335.24</u>
	Fund 40000 Expenditures Total		<u>101,403.74</u>
	Program Revenues	<u>12,627.50-</u>	<u>74,764.88-</u>
	Program Expenditures	<u>159,330.98</u>	<u>1,279,892.93</u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		227.93-
	Major Account 480000 Total		227.93-
	Fund 10000 Revenues Total		227.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,294.62	2,307,352.08
	511300 OVERTIME PAYMENTS	213.46	1,365.95
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	3,596.47	24,264.84
	512100 VACATION LEAVE EXPENSE	18,925.33	164,873.86
	512200 SICK LEAVE EXPENSE	10,401.37	58,385.08
	512300 HOLIDAY LEAVE EXPENSE	60,274.00	120,390.27
	512500 FUNERAL LEAVE EXPENSE	908.61	6,909.60
	512700 INJURY LEAVE EXPENSE		56.10
	515100 RETIREMENT PLANS EXPENSE	33,891.70	200,947.81
	515200 FICA EXPENSE	31,786.09	188,602.72
	515400 LIFE & ACCIDENT INS EXP	110.39	649.82
	515500 HEALTH INSURANCE EXPENSE	102,610.55	608,062.75
	516300 EMPLOYEE ASSISTANCE PRO		1,861.09
	516400 UNEMPLOYM COMP INS EXP		475.81
	516500 WORKERS COMP PREMIUMS		42,099.61
	Major Account 510000 Total	621,012.59	3,726,947.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	617.71-	3,363.05
	521400 CIO CHARGES	3,728.87	20,805.50
	521500 PUBLICATION & PRINT EXP	6,424.71	44,441.97
	521900 AWARDS EXPENSE		54.00
	522100 DUES & SUBSCRIPTION EXP	579.95	1,194.90
	522200 CONFERENCE REGISTRATION	485.00	2,136.24
	524600 RENT EXPENSE-BUILDINGS	6,022.49	54,823.56
	524700 RENT EXP-OTHER REAL PROP		826.50
	525200 RENT EXP-DATA PROC EQUIP		36.92
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527600 REP & MAINT-HOUSE/INST E	132.00	132.00
	527900 PERSONAL COMPUT EQUIP R & M		859.97
	531100 OFFICE SUPPLIES EXPENSE	197.47	4,509.77
	532100 NON-CAPITALIZED EQUIP PU	6,273.89	14,261.96
	532200 PERSONAL COMPUTING EQUIPM	67.74	843.84
	532280 VIDEO EQUIP	52.16	5,098.58

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		
	533100 HOUSEHOLD & INSTIT EXP		25.62
	533900 FOOD EXPENSE	561.86	9,718.47
	534600 ED & RECREATIONAL SUP EX	3,566.23	9,328.96
	537100 LABORATORY SUP EXP		105,674.60
	538100 VEHICLE & EQUIP SUP EXP	500.00	6,535.60
	541100 ACCTG & AUDITING SERVICES		8,177.83
	541200 PURCHASING ASSESSMENT		5,578.29
	541400 HRMS ASSESSMENT		3,192.44
	542200 TEMP SERV - OUTSIDE	900.00	900.00
	543100 IT CONSULTING-APPLICATIONS		47,878.50
	544302 MENTAL HEALTH SERVICE	104,837.41	541,016.81
	545200 MEDICAL ASSESSMENT SERV	24,309.69	144,472.34
	545204 CO-OCCURRING EVALUATION	8,389.47	51,346.30
	545207 PSYCHOLOGICAL EVALUATION	1,500.00	24,820.38
	545209 (PTA) PRE-TREATMENT ASSE	316.13	2,945.33
	545210 SH RISK ASSESSMENT	6,930.00	68,956.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		972.00
	546901 Short term residential	159,439.50	1,000,170.50
	546902 Intensive Outpatient	48,102.40	330,004.07
	546903 Outpatient	66,735.75	373,678.45
	546922 MH OUTPATIENT SRVS	8,064.40	58,640.00
	546923 SH OUTPATIENT	3,427.60	42,154.20
	546938 MH CO-OCCURRING SHORT TERM RES	4,437.00	71,922.00
	547100 EDUCATIONAL SERVICES	2,167.17	14,938.95
	547437 CAM	24,477.00	215,028.40
	547444 TRANS LIVING W/ PROG	85,410.00	458,893.00
	547445 Trans Living no Prog	420.00	12,570.00
	547446 Halfway House	5,331.00	18,719.00
	554120 WIRELESS PHONE SERVICES	4,831.38	29,039.70
	554900 OTHER CONTRACTUAL SERVICE	81,800.43	521,385.04
	555200 SOFTWARE - NEW PURCHASES		268.74
	556100 INSURANCE EXPENSE		640.06
	556300 SURETY & NOTARY BONDS	30.00	70.00
	Major Account 520000 Total	669,830.99	4,333,550.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,098.71	30,125.17
	572100 COMMERCIAL TRANSPORTATIO		603.32
	573100 STATE-OWNED TRANSPORT	28,028.44	168,432.32

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,286.93	33,256.92
	574600 CONTRACTUAL SERV - TRAVEL	20.46	123.44
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	35,434.54	232,621.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		5,229.00
	Major Account 580000 Total		5,229.00
	Fund 10000 Expenditures Total	1,326,278.12	8,298,347.90
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,210.00-	57,285.00-
	Major Account 460000 Total	30,210.00-	57,285.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,623.00-	98,048.77-
	474104 ADMIN. ENROLLMENT FEE	21,651.63-	130,721.18-
	474105 REG. PROB. PROG. FEE	126,128.09-	764,906.05-
	474106 ISP MO. PROG. FEE	7,073.26-	53,672.10-
	Major Account 470000 Total	170,475.98-	1,047,348.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,616.43-	38,504.50-
	484500 REIMB NON-GOVT SOURCES		1,618.69-
	484506 ISP MO. PROG. FEE	17.00	17.00
	Major Account 480000 Total	6,599.43-	40,106.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 20580 Revenues Total	207,285.41-	1,094,739.29-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.05	272.17
	521500 PUBLICATION & PRINT EXP		2,912.76
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		14.84
	534600 ED & RECREATIONAL SUP EX		2,289.57
	543100 IT CONSULTING-APPLICATIONS	30,210.00	67,291.57
	545200 MEDICAL ASSESSMENT SERV	110,000.00	114,663.45
	546901 SA SHORT TERM RESIDENTIAL		202,207.50
	546902 SA INTENSIVE OUTPATIENT		37,913.83
	546903 SA OUTPATIENT SERVICES	686.40	52,284.70

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>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547437 CAM		25,334.60
	Major Account 520000 Total	140,927.45	505,584.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		434.92
	Major Account 570000 Total		434.92
	Fund 20580 Expenditures Total	140,927.45	506,019.91
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,045.44
	543100 IT CONSULTING-APPLICATIONS		45,818.00
	547100 EDUCATIONAL SERVICES		10,075.50
	555100 DATA PROC SOFTW LIC FEE		2,202.00
	Major Account 520000 Total		59,140.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,493.81
	574500 PERSONAL VEHICLE MILEAGE		2,091.60
	Major Account 570000 Total		12,585.41
	Fund 40520 Expenditures Total		71,726.35
	Program Revenues	207,285.41	1,094,967.22
	Program Expenditures	1,467,205.57	8,876,094.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		850.71-
	Major Account 480000 Total		850.71-
	Fund 10000 Revenues Total		850.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731,531.02	4,769,826.21
	511300 OVERTIME PAYMENTS		1,199.47
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	16,448.08	98,897.67
	512100 VACATION LEAVE EXPENSE	58,696.12	321,876.99
	512200 SICK LEAVE EXPENSE	33,702.40	133,306.67
	512300 HOLIDAY LEAVE EXPENSE	126,191.81	252,678.52
	512400 MILITARY LEAVE EXPENSE		2,286.00
	512500 FUNERAL LEAVE EXPENSE	652.89	18,649.47
	512600 CIVIL LEAVE EXPENSE		99.06
	512800 ADMINISTRATIVE LEAVE EXP	158.86	755.00
	515100 RETIREMENT PLANS EXPENSE	72,437.76	420,103.21
	515200 FICA EXPENSE	68,552.11	395,200.79
	515400 LIFE & ACCIDENT INS EXP	228.26	1,349.54
	515500 HEALTH INSURANCE EXPENSE	189,815.10	1,164,930.45
	516300 EMPLOYEE ASSISTANCE PRO		3,891.72
	516400 UNEMPLOYM COMP INS EXP		298.00
	516500 WORKERS COMP PREMIUMS		88,034.56
	Major Account 510000 Total	1,298,414.41	7,673,633.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.24	95.98
	521200 COM EXPENSE - VOICE/DATA	928.98-	4,703.20
	521400 CIO CHARGES	7,706.55	42,049.58
	521500 PUBLICATION & PRINT EXP	2,961.54	20,408.34
	521900 AWARDS EXPENSE	63.75	63.75
	522100 DUES & SUBSCRIPTION EXP	900.00	1,600.00
	522200 CONFERENCE REGISTRATION		1,690.28
	524600 RENT EXPENSE-BUILDINGS	5,847.60	35,085.60
	524700 RENT EXP-OTHER REAL PROP		1,722.57
	525200 RENT EXP-DATA PROC EQUIP		207.70
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		96.00
	531100 OFFICE SUPPLIES EXPENSE	123.85	587.28
	532100 NON-CAPITALIZED EQUIP PU	1,628.31	6,245.20

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		
	532200 PERSONAL COMPUTING EQUIPMENT		34.99
	532260 VOICE EQUIP		30.34
	533900 FOOD EXPENSE	1,121.41	19,253.04
	534600 ED & RECREATIONAL SUP EXP	2,421.86	9,431.40
	537100 LABORATORY SUP EXP	11,843.84	57,110.92
	538100 VEHICLE & EQUIP SUP EXP	500.00	2,364.94
	541100 ACCTG & AUDITING SERVICES		17,100.70
	541200 PURCHASING ASSESSMENT		11,664.77
	541400 HRMS ASSESSMENT		6,675.72
	542200 TEMP SERV - OUTSIDE	814.80	8,659.20
	543100 IT CONSULTING-APPLICATIONS		44,676.07
	545000 LABORATORY SERVICES		31.76
	545200 MEDICAL ASSESSMENT SERV	112,944.18	132,615.85
	545204 CO-OCCURRING EVALUATION	6,234.65	37,486.78
	545207 PSYCHOLOGICAL EVALUATION	12,511.65	80,520.05
	545208 MENTAL STATUS EXAM (MSE)	299.63	539.12
	545209 (PTA) PRE-TREATMENT ASSESSMEN	188.00	1,076.00
	545210 SH RISK ASSESSMENT	2,322.28	21,736.93
	545211 MEDICATION MANAGEMENT		69.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,620.00	8,499.00
	546902 SA INTENSIVE OUTPATIENT	13,162.25	83,719.01
	546903 SA OUTPATIENT SERVICES	7,801.80	49,023.18
	546905 SA INTERVENTION/EDUCATION		60.00
	546906 SA THER. GROUP HOME		56,444.47
	546912 MH THER. GROUP HOME	32,640.00	204,816.00
	546913 MH THER. GROUP HOME & BD	10,680.00	33,548.00
	546914 YSH THER. GROUP HOME	16,981.65	114,194.67
	546915 YSH THER. GROUP HOME & BD	21,900.00	174,883.26
	546916 HOSP PSYCH RES.TMT FAC	195,721.00	1,748,873.90
	546917 SPEC PSYCH RES.TMT FAC	9,420.00	85,880.00
	546920 YSH INTNSIVE OUTPATIENT		999.00
	546922 MH OUTPATIENT SRVS	10,788.65	53,570.84
	546923 SH OUTPATIENT	931.87	6,788.89
	546926 MULTISYSTEMIC THERAPY	27,293.64	86,735.99
	546927 COMM TREATMENT AIDE	704.00	2,860.00
	546932 SA PARTIAL CARE		1,260.00
	546933 SA THER GRP HOME RM & BD	2,670.00	32,841.00
	546935 SEX OFFENDER POLYGRAPH		175.00

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		
	546939 ECOLOGICAL IN-HOME FAMILY TREA	1,540.00	64,340.00
	547100 EDUCATIONAL SERVICES	6,078.06	7,374.80
	547401 SHELTER CARE	400,500.00	2,149,785.00
	547403 FOSTER CARE	158,123.66	755,391.71
	547407 RESPITE CARE		3,450.00
	547408 INDEPENDENT LIVING	3,600.00	45,960.00
	547410 INTENSIVE FAMILY PRESERVATION	168,560.00	929,580.00
	547411 JUSTICE WRAP AROUND	13,765.32	93,187.64
	547412 FAMILY PARTNER		12,480.00
	547413 FAMILY SUPPORT WORKER	117,260.00	620,464.00
	547414 TRACKER		27,250.00
	547415 SUPERVISED VISITATION	1,144.00	2,496.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	1,730.00
	547418 DAY REPORTING	131,993.42	651,226.09
	547419 EVENING REPORTING	57,914.09	200,208.66
	547420 JOB PLACEMENT PROGRAM		3,610.00
	547422 TUTORING-CASE MGT	180.00	3,240.00
	547423 TUTORING	980.00	3,980.00
	547424 SUMMER SCHOOL TUITION		450.00
	547426 JUV OFFENDER/VICTIM MEDIATION		1,350.00
	547427 GEN EDUCATION CLASS	220.00	3,455.00
	547433 TRACKER LO/MID INTENSITY	107,700.00	628,035.00
	547434 TRACKER HIGH INTENSITY	79,290.00	450,765.00
	547435 EM-CELLULAR	980.00	14,196.00
	547436 EM-GPS	165,920.00	740,540.00
	547437 CAM		5,188.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	1,800.00
	547440 TRANSPORTATION NEW MODEL	75,623.78	485,180.50
	547441 EM - SARPY	14,355.00	71,544.00
	547443 TRANSPORTATION MILEAGE	4,215.36	42,888.79
	547451 GROUP HOME A	594,820.00	3,711,612.29
	547452 GROUP HOME B	514,600.00	2,110,855.98
	547456 STAFF DETENTION	142,069.00	871,556.73
	547457 SECURE DETENTION	764,128.64	3,195,628.16
	554120 WIRELESS PHONE SERVICES	11,189.37	64,431.74
	554900 OTHER CONTRACTUAL SERVICES	8,605.27	26,203.56
	555200 SOFTWARE - NEW PURCHASES		1,275.20
	556100 INSURANCE EXPENSE		1,338.45

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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		
	559100 OTHER OPERATING EXP		19.36
	Major Account 520000 Total	4,069,132.99	21,315,372.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,639.71	50,833.42
	572100 COMMERCIAL TRANSPORTATIO	653.61	653.61
	573100 STATE-OWNED TRANSPORT	16,987.57	69,868.67
	574500 PERSONAL VEHICLE MILEAGE	15,312.46	104,136.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.45	144.49
	575100 MISC TRAVEL EXPENSE	25.00	130.48
	Major Account 570000 Total	35,638.80	225,767.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,868.00
	Major Account 580000 Total		4,868.00
	Fund 10000 Expenditures Total	5,403,186.20	29,219,641.78
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	75.94	517.85
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	18,400.00
	Major Account 520000 Total	5,675.94	18,917.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	5,299.12
	572100 COMMERCIAL TRANSPORTATIO		6,251.30
	574500 PERSONAL VEHICLE MILEAGE		1,387.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,343.20	4,526.25
	575100 MISC TRAVEL EXPENSE		238.00
	Major Account 570000 Total	1,434.20	17,702.04
	Fund 20580 Expenditures Total	7,110.14	36,619.89
	Program Revenues		850.71
	Program Expenditures	5,410,296.34	29,256,261.67

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	1,750.00-
	474100 GENERAL BUSINESS FEES	936.00-	5,176.00-
	474101 Revenue from NOL	86,404.50-	532,004.00-
	474144 COURT AUTOMATION FEES	228,668.78-	1,486,951.55-
	Major Account 470000 Total	316,759.28-	2,025,881.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,577.39-	19,633.48-
	484544 COURT AUTOMATION FEES	29.75-	29.75-
	486600 CREDIT CARD CLEARING	133,057.41-	393,690.08-
	Major Account 480000 Total	136,664.55-	413,353.31-
	Fund 20540 Revenues Total	453,423.83-	2,439,234.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,704.65	322,527.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		257.68
	512100 VACATION LEAVE EXPENSE	6,388.78	23,606.97
	512200 SICK LEAVE EXPENSE	1,260.46	10,392.64
	512300 HOLIDAY LEAVE EXPENSE	8,707.30	17,414.62
	512500 FUNERAL LEAVE EXPENSE	203.61	1,163.15
	515100 RETIREMENT PLANS EXPENSE	4,662.37	28,106.97
	515200 FICA EXPENSE	4,417.71	26,692.67
	515400 LIFE & ACCIDENT INS EXP	11.04	66.11
	515500 HEALTH INSURANCE EXPENSE	12,579.60	75,170.56
	516300 EMPLOYEE ASSISTANCE PRO		169.55
	516500 WORKERS COMP PREMIUMS		3,835.35
	Major Account 510000 Total	83,935.52	509,903.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,002.06	20,643.23
	521400 CIO CHARGES	9,807.38	67,329.59
	521500 PUBLICATION & PRINT EXP		3,177.68
	522100 DUES & SUBSCRIPTION EXP	20,186.00	120,043.00
	525100 RENT EXP-OFFICE EQUIP	8,377.84	155,343.34
	525200 RENT EXP-DATA PROC EQUIP	148,988.66	648,657.56
	525400 RENT EXP-COMM EQUIP	21,462.34	111,306.33
	531100 OFFICE SUPPLIES EXPENSE	149.03-	420.20
	531200 IT SUPPLIES	71.68	295.65
	532100 NON-CAPITALIZED EQUIP PU		417.30
	532200 PERSONAL COMPUTING EQUIPMENT		614.28

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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		56.99
	533900 FOOD EXPENSE	111.00	1,709.78
	541100 ACCTG & AUDITING SERVICES		745.01
	541200 PURCHASING ASSESSMENT		508.19
	541400 HRMS ASSESSMENT		290.84
	543100 IT CONSULTING-APPLICATIONS	40,495.00	238,332.50
	554120 WIRELESS PHONE SERVICES	461.34	3,178.20
	555100 DATA PROC SOFTW LIC FEE		95,999.63
	555200 SOFTWARE - NEW PURCHASES		244.45
	555510 SAAS SUBSCRIPTION FEES		60.00
	556100 INSURANCE EXPENSE		58.31
	Major Account 520000 Total	<u>252,814.27</u>	<u>1,469,432.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.28	7,172.35
	573100 STATE-OWNED TRANSPORT		634.01
	574500 PERSONAL VEHICLE MILEAGE	1,103.71	10,704.04
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	<u>1,164.99</u>	<u>18,517.90</u>
	Fund 20540 Expenditures Total	<u>337,914.78</u>	<u>1,997,853.32</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.76-	890.79-
	Major Account 480000 Total	<u>148.76-</u>	<u>890.79-</u>
	Fund 40500 Revenues Total	<u>148.76-</u>	<u>890.79-</u>
	Program Revenues	<u>453,572.59-</u>	<u>2,440,125.65-</u>
	Program Expenditures	<u>337,914.78</u>	<u>1,997,853.32</u>
	Agency Revenues	<u>1,779,229.10-</u>	<u>9,507,307.10-</u>
	Agency Expenditures	<u>15,122,487.90</u>	<u>88,379,532.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	52,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	630.49	3,782.94
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	<u>11,676.37</u>	<u>70,058.22</u>
	Fund 10000 Expenditures Total	<u>11,676.37</u>	<u>70,058.22</u>
	Program Expenditures	<u><u>11,676.37</u></u>	<u><u>70,058.22</u></u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,882.80	155,132.95
	512100 VACATION LEAVE EXPENSE	4,316.25	22,499.95
	512200 SICK LEAVE EXPENSE	637.22	3,555.49
	512300 HOLIDAY LEAVE EXPENSE	4,434.24	8,868.48
	515100 RETIREMENT PLANS EXPENSE	2,341.54	14,231.50
	515200 FICA EXPENSE	2,229.03	13,560.41
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	4,299.40	25,796.40
	516500 WORKERS COMP PREMIUMS		3,056.63
	Major Account 510000 Total	<u>40,146.24</u>	<u>246,736.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	12.93
	521400 CIO CHARGES	688.12	4,092.01
	521500 PUBLICATION & PRINT EXP		905.01
	522100 DUES & SUBSCRIPTION EXP		374.99
	531100 OFFICE SUPPLIES EXPENSE		681.69
	541100 ACCTG & AUDITING SERVICES		351.29
	541200 PURCHASING ASSESSMENT		66.74
	541400 HRMS ASSESSMENT		119.00
	556100 INSURANCE EXPENSE		38.43
	Major Account 520000 Total	<u>688.58</u>	<u>6,642.09</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		396.61
	573100 STATE-OWNED TRANSPORT		92.72
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		<u>521.33</u>
	Fund 10000 Expenditures Total	<u>40,834.82</u>	<u>253,899.79</u>
	Program Expenditures	<u>40,834.82</u>	<u>253,899.79</u>

Program Summary

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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		169.29-
	486500 MISCELLANEOUS ADJUSTMENT		182.00-
	Major Account 480000 Total		351.29-
	Fund 10000 Revenues Total		351.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,276.17	309,513.09
	512100 VACATION LEAVE EXPENSE	5,830.17	23,008.41
	512200 SICK LEAVE EXPENSE	162.26	2,560.39
	512300 HOLIDAY LEAVE EXPENSE	5,683.18	16,360.29
	515100 RETIREMENT PLANS EXPENSE	4,264.55	26,316.15
	515200 FICA EXPENSE	3,621.17	25,372.86
	515400 LIFE & ACCIDENT INS EXP	10.81	61.96
	515500 HEALTH INSURANCE EXPENSE	5,858.31	34,225.94
	516500 WORKERS COMP PREMIUMS		7,408.37
	Major Account 510000 Total	70,706.62	444,827.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.82	1,419.43
	521300 FREIGHT EXPENSE		10.78
	521400 CIO CHARGES	3,659.87	24,618.55
	521500 PUBLICATION & PRINT EXP	273.65	3,794.71
	522100 DUES & SUBSCRIPTION EXP		72.89-
	531100 OFFICE SUPPLIES EXPENSE	425.93	1,455.51
	533100 HOUSEHOLD & INSTIT EXP	293.16	1,349.33
	533900 FOOD EXPENSE	1,030.29-	4,467.99
	539500 PURCHASING CARD SUSPENSE		2,105.67
	541100 ACCTG & AUDITING SERVICES		948.71
	541200 PURCHASING ASSESSMENT		180.26
	541400 HRMS ASSESSMENT		416.50
	542100 SOS TEMP SERV - PERSONNEL	1,888.50	1,888.50
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556100 INSURANCE EXPENSE		65.88
	Major Account 520000 Total	5,703.64	43,218.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,063.33
	572100 COMMERCIAL TRANSPORTATIO		861.08
	573100 STATE-OWNED TRANSPORT		7,461.14
	574500 PERSONAL VEHICLE MILEAGE		2,314.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		81.57
	Major Account 570000 Total		12,781.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,502.54
	Major Account 580000 Total		13,502.54
	Fund 10000 Expenditures Total	76,410.26	514,330.52
	Program Revenues		351.29
	Program Expenditures	76,410.26	514,330.52
	Agency Revenues		351.29
	Agency Expenditures	128,921.45	838,288.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	37,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	421.07	2,531.59
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	<u>8,779.75</u>	<u>52,683.67</u>
	Fund 10000 Expenditures Total	<u>8,779.75</u>	<u>52,683.67</u>
	Program Expenditures	<u>8,779.75</u>	<u>52,683.67</u>

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

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 124 OFFICE-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620.20	4,789.29
	512100 VACATION LEAVE EXPENSE	164.66	605.08
	512200 SICK LEAVE EXPENSE	5.49	44.13
	512300 HOLIDAY LEAVE EXPENSE	87.82	263.46
	515100 RETIREMENT PLANS EXPENSE	65.77	427.00
	515200 FICA EXPENSE	63.94	416.71
	515400 LIFE & ACCIDENT INS EXP	.23	1.40
	515500 HEALTH INSURANCE EXPENSE	115.45	692.82
	516500 WORKERS COMP PREMIUMS		766.00
	Major Account 510000 Total	1,123.56	8,005.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	30.69
	521400 CIO CHARGES	586.69	2,301.26
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	541400 HRMS ASSESSMENT		29.50
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	589.31	2,763.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.68
	574500 PERSONAL VEHICLE MILEAGE	357.25	5,914.81
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	357.25	6,849.99
	Fund 10000 Expenditures Total	2,070.12	17,619.31
	Program Expenditures	2,070.12	17,619.31
	Agency Expenditures	10,849.87	70,302.98

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	7,083.37	42,500.02
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	489.54	2,937.17
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,478.40	8,870.40
	Major Account 510000 Total	<u>9,582.67</u>	<u>57,495.75</u>
	Fund 10000 Expenditures Total	<u>9,582.67</u>	<u>57,495.75</u>
	Program Expenditures	<u>9,582.67</u>	<u>57,495.75</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	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		57,226.80-
	Major Account 450000 Total		57,226.80-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,410.00-	14,630.00-
	472220 ADM RECORD COPIES	1,140.00-	6,500.00-
	474100 GENERAL BUSINESS FEES	100.00-	400.00-
	474118 ORIG PLAIN CLOTHES INVEST	88.00-	716.00-
	474119 RENEW PLAIN CLOTHES INVES		266.00-
	474120 NOTARY PUBLIC FEES	10,822.50-	77,782.50-
	474122 RENEW DEBT MGMT AGENCY FE	3,100.00-	3,600.00-
	474126 DEBT MGMT MISC	1,200.00-	1,300.00-
	474140 ORIG DETECTIVE AGENCY FEE		288.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	616.00-
	475240 RENEW TRUTH EXAM LICENSE	200.00-	675.00-
	Major Account 470000 Total	19,148.50-	106,773.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.83-
	Major Account 480000 Total		26.83-
	Fund 10000 Revenues Total	19,148.50-	164,027.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,885.99	76,854.06
	511800 COMPENSATORY TIME PAID		98.17
	512100 VACATION LEAVE EXPENSE	875.22	5,177.72
	512200 SICK LEAVE EXPENSE	999.69	3,326.71
	512300 HOLIDAY LEAVE EXPENSE	2,050.80	4,104.89
	512700 INJURY LEAVE EXPENSE		15.10
	515100 RETIREMENT PLANS EXPENSE	1,109.07	6,707.47
	515200 FICA EXPENSE	1,079.71	6,525.51
	515400 LIFE & ACCIDENT INS EXP	3.42	20.71
	515500 HEALTH INSURANCE EXPENSE	1,514.08	9,327.43
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS	395.68-	3,165.44
	Major Account 510000 Total	18,122.30	115,805.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.63	680.16
	521400 CIO CHARGES	573.29	17,824.29
	521500 PUBLICATION & PRINT EXP		2,246.61
	522100 DUES & SUBSCRIPTION EXP	814.88	1,338.45

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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		
	522200 CONFERENCE REGISTRATION	188.00	188.00
	531100 OFFICE SUPPLIES EXPENSE		510.57
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		175.20
	541700 LEGAL RELATED EXPENSE	1,171.50	1,801.00
	542100 SOS TEMP SERV - PERSONNEL		1,165.00
	548700 REFUSE/RECYCLING		133.73
	555310 COTS LICENSE FEES	309.55	309.55
	555540 SAAS MAINTENANCE	80.00	180.00
	556300 SURETY & NOTARY BONDS		43.34
	559100 OTHER OPERATING EXP	543.00	1,370.81
	Major Account 520000 Total	3,774.85	28,348.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.58
	574500 PERSONAL VEHICLE MILEAGE	209.72	1,026.16
	Major Account 570000 Total	209.72	1,453.74
	Fund 10000 Expenditures Total	22,106.87	145,607.65
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,650.00-	4,800.00-
	471170 AUTHENTICATIONS W/SEAL	120.00-	1,030.00-
	472200 REPROD & PUBLICATIONS	123.00-	1,168.25-
	472220 ADM RECORD COPIES	61.00-	413.00-
	474120 NOTARY PUBLIC FEES	3,607.50-	25,927.50-
	474124 ELEC NOTARY FEES		6,100.00-
	Major Account 470000 Total	5,561.50-	39,438.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.75-	727.40-
	Major Account 480000 Total	129.75-	727.40-
	Fund 20940 Revenues Total	5,691.25-	40,166.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,629.55	15,902.66
	512100 VACATION LEAVE EXPENSE	264.02	1,817.92
	512200 SICK LEAVE EXPENSE	139.92	1,700.40
	512300 HOLIDAY LEAVE EXPENSE	487.54	967.21
	515100 RETIREMENT PLANS EXPENSE	263.65	1,526.68
	515200 FICA EXPENSE	240.28	1,390.03
	515400 LIFE & ACCIDENT INS EXP	1.01	5.94

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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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,101.59	6,426.10
	516500 WORKERS COMP PREMIUMS	395.68	395.68
	Major Account 510000 Total	5,523.24	30,132.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.35	2,626.11
	521400 CIO CHARGES	50.27	2,964.61
	521500 PUBLICATION & PRINT EXP	186.86	1,296.88
	531100 OFFICE SUPPLIES EXPENSE		28.47
	541400 HRMS ASSESSMENT		29.20
	555310 COTS LICENSE FEES	309.55	309.55
	555540 SAAS MAINTENANCE		140.00
	556300 SURETY & NOTARY BONDS		5.42
	559100 OTHER OPERATING EXP	25.00	195.90
	Major Account 520000 Total	1,018.03	7,596.14
	Fund 20940 Expenditures Total	6,541.27	37,728.76
	Program Revenues	24,839.75	204,193.28
	Program Expenditures	28,648.14	183,336.41

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,437.52-
	Major Account 480000 Total		2,437.52-
	Fund 10000 Revenues Total		2,437.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,473.79	112,134.41
	511800 COMPENSATORY TIME PAID		309.32
	512100 VACATION LEAVE EXPENSE	721.74	7,513.59
	512200 SICK LEAVE EXPENSE	754.85	3,328.81
	512300 HOLIDAY LEAVE EXPENSE	3,480.00	6,299.92
	512400 MILITARY LEAVE EXPENSE		1,569.07
	512800 ADMINISTRATIVE LEAVE EXP	548.68	716.71
	515100 RETIREMENT PLANS EXPENSE	2,095.10	9,874.56
	515200 FICA EXPENSE	2,030.49	9,548.50
	515400 LIFE & ACCIDENT INS EXP	5.26	26.57
	515500 HEALTH INSURANCE EXPENSE	3,249.36	16,178.14
	516500 WORKERS COMP PREMIUMS		2,374.08
	Major Account 510000 Total	35,359.27	169,873.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.57	1,721.93
	521400 CIO CHARGES	222.35	6,339.51
	521500 PUBLICATION & PRINT EXP	9.25	3,700.58
	521900 AWARDS EXPENSE		114.00
	522100 DUES & SUBSCRIPTION EXP		1,597.95
	524700 RENT EXP-OTHER REAL PROP		510.00
	531100 OFFICE SUPPLIES EXPENSE	1,362.25	3,072.05
	532200 PERSONAL COMPUTING EQUIPMENT		22.96
	533900 FOOD EXPENSE		99.74
	534600 ED & RECREATIONAL SUP EX		78.08
	541100 ACCTG & AUDITING SERVICES		1,113.90
	541400 HRMS ASSESSMENT		204.40
	542100 SOS TEMP SERV - PERSONNEL	1,456.26	5,606.59
	543300 IT CONSULTING-OTHER		2,747.06
	543500 MGT CONSULTANT SERVICES	537.50	4,987.50
	548700 REFUSE/RECYCLING		86.70
	554160 DATA CENTER HOSTING SERVICES	66,166.66	209,925.02
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555540 SAAS MAINTENANCE	80.00	44,910.00
	556300 SURETY & NOTARY BONDS		172.51

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Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,477.27
	Major Account 520000 Total	70,034.84	810,487.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.95	873.66
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	329.80	1,214.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.04	3,350.85
	Major Account 570000 Total	477.79	5,489.35
	Fund 10000 Expenditures Total	105,871.90	985,850.78
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,780.00-
	472100 SALE OF SUP & MAT	960.00-	5,427.50-
	475100 REGISTRATION / LICENSE F	16,485.00-	16,485.00-
	Major Account 470000 Total	17,445.00-	25,692.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.91-	2,306.01-
	Major Account 480000 Total	390.91-	2,306.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		374.40-
	Major Account 490000 Total		374.40-
	Fund 20950 Revenues Total	17,835.91-	28,372.91-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		130.00
	533900 FOOD EXPENSE		3,075.50
	Major Account 520000 Total		3,205.50
	Fund 20950 Expenditures Total		3,205.50
	Program Revenues	17,835.91-	30,810.43-
	Program Expenditures	105,871.90	989,056.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	4,825.46-	13,247.46-
	455130 FOREIGN CORP TAXES	3,068.00-	43,714.00-
	Major Account 450000 Total	7,893.46-	56,961.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,333.68-	25,454.30-
	471140 CORP CERTIFICATES W/SEAL	6,235.83-	37,743.66-
	471150 SEE CHART OF ACCOUNTS	1,300.00-	6,725.00-
	472240 CORP RECORD COPIES	2,026.54-	12,274.99-
	474137 DOMESTIC LLC FILING	73,091.33-	442,745.42-
	474138 FOREIGN LLC FILING	9,933.60-	63,738.62-
	475118 DOMESTIC NAME RESERVATION	260.03-	1,376.87-
	475119 FOREIGN TRADE NAME REGIST	186.66-	466.64-
	475120 NON-PROFIT BIENNIAL FEES	586.65-	6,266.65-
	475122 TRADEMARK APPLIC FEES		1,500.00-
	475124 TRADEMARK RENEWAL FEES		500.00-
	475125 SERVICE MARK APPLIC FEES	200.00-	3,000.00-
	475126 SERVICE MARK ASSIGN FEES		55.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	3,000.00-
	475128 DOM LIMITED PARTNERSHIPS	497.50-	3,607.50-
	475129 FOREIGN LIMITED PARTNER	467.50-	2,640.00-
	475130 DOMESTIC FILING FEES	20,004.14-	111,100.97-
	475140 FOREIGN CORP FILING FEES	10,591.67-	62,699.99-
	475150 NON-PROFIT FILING FEES	2,646.76-	16,920.70-
	475160 TRADE NAME APPLIC FEES	16,900.00-	114,800.00-
	475170 TRADE NAME ASSIGN FEES	240.00-	1,110.00-
	475210 TRADE NAME RENEWAL FEES	3,900.00-	25,700.00-
	Major Account 470000 Total	153,701.89-	943,426.31-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	81.71-	1,457.29-
	485130 FOREIGN CORP TAX PENALTIE	301.30-	2,077.89-
	485140 NON-PROFIT FEE PENALTIES		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		95.17-
	Major Account 480000 Total	383.01-	3,670.35-
	Fund 10000 Revenues Total	161,978.36-	1,004,058.12-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,166.84-	12,727.14-
	471140 CORP CERTIFICATES W/SEAL	3,117.67-	18,874.51-

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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	1,013.19-	6,137.52-
	474137 DOMESTIC LLC FILING	36,543.67-	221,359.58-
	474138 FOREIGN LLC FILING	4,966.40-	31,866.38-
	475118 DOMESTIC NAME RESERVATION	129.97-	688.13-
	475119 FOREIGN TRADE NAME REGIST	93.34-	233.36-
	475120 NON-PROFIT BIENNIAL FEES	293.35-	3,133.35-
	475128 DOM LIMITED PARTNERSHIPS	497.50-	3,607.50-
	475129 FOREIGN LIMITED PARTNER	467.50-	2,640.00-
	475130 DOMESTIC FILING FEES	10,000.86-	55,544.03-
	475140 FOREIGN CORP FILING FEES	5,295.33-	31,347.01-
	475150 NON-PROFIT FILING FEES	1,323.24-	8,459.30-
	Major Account 470000 Total	65,908.86-	396,617.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,769.86-	21,883.36-
	485100 FINES FORFEITS & PENALTI	30.00-	330.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,018.65
	486600 CREDIT CARD CLEARING	611.45-	5,142.65-
	Major Account 480000 Total	4,411.31-	18,337.36-
	Fund 20920 Revenues Total	70,320.17-	414,955.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,280.20	145,798.21
	512100 VACATION LEAVE EXPENSE	1,680.95	11,267.80
	512200 SICK LEAVE EXPENSE	1,042.55	6,233.12
	512300 HOLIDAY LEAVE EXPENSE	3,437.21	7,344.87
	512700 INJURY LEAVE EXPENSE		20.94
	515100 RETIREMENT PLANS EXPENSE	2,129.69	12,779.50
	515200 FICA EXPENSE	2,051.23	12,164.54
	515400 LIFE & ACCIDENT INS EXP	6.70	49.19
	515500 HEALTH INSURANCE EXPENSE	4,221.05	29,972.30
	516500 WORKERS COMP PREMIUMS		2,769.88
	Major Account 510000 Total	36,849.58	228,400.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	939.86	12,545.74
	521400 CIO CHARGES	429.00	7,847.38
	521500 PUBLICATION & PRINT EXP		9,314.66
	522100 DUES & SUBSCRIPTION EXP		2,256.02
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP		47.08

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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	196.16	2,144.92
	532200 PERSONAL COMPUTING EQUIPMENT		26.24
	541100 ACCTG & AUDITING SERVICES		2,864.63
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		204.40
	542200 TEMP SERV - OUTSIDE	953.12	21,934.56
	555510 SAAS SUBSCRIPTION FEES	5,024.60	14,572.37
	555540 SAAS MAINTENANCE	40.00	190.00
	556300 SURETY & NOTARY BONDS	30.00	107.93
	559100 OTHER OPERATING EXP		1,752.01
	Major Account 520000 Total	<u>7,612.74</u>	<u>77,365.44</u>
	Fund 20920 Expenditures Total	<u>44,462.32</u>	<u>305,765.79</u>
	Program Revenues	<u>232,298.53</u>	<u>1,419,013.29</u>
	Program Expenditures	<u>44,462.32</u>	<u>305,765.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	4,000.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	4,000.00-
	474133 RENEW COLLECTION AGENCY F	16,350.00-	32,850.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	1,250.00-
	474135 RENEW BRANCH OFFICE FEES	7,630.00-	14,490.00-
	474136 SOLICITORS CERTIFICATE FEE	24,761.00-	51,801.00-
	Major Account 470000 Total	50,041.00-	108,391.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.72-	1,690.98-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING		.01-
	Major Account 480000 Total	293.72-	1,720.99-
	Fund 20910 Revenues Total	50,334.72-	110,111.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,383.01	22,736.91
	512100 VACATION LEAVE EXPENSE	77.07	978.40
	512200 SICK LEAVE EXPENSE	399.80	1,042.76
	512300 HOLIDAY LEAVE EXPENSE	620.33	1,220.89
	512800 ADMINISTRATIVE LEAVE EXP		28.32
	515100 RETIREMENT PLANS EXPENSE	335.47	1,947.42
	515200 FICA EXPENSE	300.30	1,738.17
	515400 LIFE & ACCIDENT INS EXP	1.25	7.41
	515500 HEALTH INSURANCE EXPENSE	1,662.82	9,949.21
	516500 WORKERS COMP PREMIUMS		791.36
	Major Account 510000 Total	6,780.05	40,440.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.74	564.97
	521400 CIO CHARGES	26,800.58	28,405.90
	521500 PUBLICATION & PRINT EXP	281.23	1,256.70
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	658.38	1,008.38
	531100 OFFICE SUPPLIES EXPENSE		301.52
	532200 PERSONAL COMPUTING EQUIPMENT		9.84
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		58.40
	555540 SAAS MAINTENANCE		100.00
	556300 SURETY & NOTARY BONDS		10.84
	Major Account 520000 Total	27,983.93	32,498.50

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.27
	572100 COMMERCIAL TRANSPORTATIO		405.34
	574500 PERSONAL VEHICLE MILEAGE	63.14	283.32
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>63.14</u>	<u>1,466.93</u>
	Fund 20910 Expenditures Total	<u>34,827.12</u>	<u>74,406.28</u>
	Program Revenues	<u>50,334.72-</u>	<u>110,111.99-</u>
	Program Expenditures	<u>34,827.12</u>	<u>74,406.28</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	Fund 10000 Revenues Total		1.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,687.65	47,039.35
	511300 OVERTIME PAYMENTS		516.38
	511800 COMPENSATORY TIME PAID		459.00
	512100 VACATION LEAVE EXPENSE	327.63	3,573.72
	512200 SICK LEAVE EXPENSE	324.00	1,842.99
	512300 HOLIDAY LEAVE EXPENSE	1,340.23	2,679.31
	512500 FUNERAL LEAVE EXPENSE		980.76
	512700 INJURY LEAVE EXPENSE		3.09
	515100 RETIREMENT PLANS EXPENSE	724.78	4,275.17
	515200 FICA EXPENSE	716.62	4,224.59
	515400 LIFE & ACCIDENT INS EXP	2.40	14.30
	515500 HEALTH INSURANCE EXPENSE	745.91	4,471.35
	516500 WORKERS COMP PREMIUMS		1,187.04
	Major Account 510000 Total	11,869.22	71,267.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.51	4.51
	521400 CIO CHARGES	20.94	1,219.57
	521500 PUBLICATION & PRINT EXP		243.66
	522200 CONFERENCE REGISTRATION		19.00
	531100 OFFICE SUPPLIES EXPENSE		368.94
	541400 HRMS ASSESSMENT		87.60
	555440 CUSTOMIZED MAINTENANCE	20.00	280.00
	556300 SURETY & NOTARY BONDS		16.26
	559100 OTHER OPERATING EXP		1,560.00
	Major Account 520000 Total	45.45	3,799.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.05
	574500 PERSONAL VEHICLE MILEAGE	434.97	492.75
	Major Account 570000 Total	434.97	577.80
	Fund 10000 Expenditures Total	12,349.64	75,644.39
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.90-	5.32-
	Major Account 480000 Total	.90-	5.32-

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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>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20930 Revenues Total	.90-	5.32-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	253,623.79-	1,593,135.87-
	471140 SALE OF SERVICES - SPECIAL	383.00-	2,850.00-
	474100 GENERAL BUSINESS FEES	42.00-	216.00-
	Major Account 470000 Total	254,048.79-	1,596,201.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.98-	9,996.14-
	Major Account 480000 Total	1,574.98-	9,996.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total		530,000.00
	Fund 20931 Revenues Total	255,623.77-	1,076,198.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,568.55	37,301.70
	512100 VACATION LEAVE EXPENSE	358.18	1,632.36
	512200 SICK LEAVE EXPENSE	16.41	544.53
	512300 HOLIDAY LEAVE EXPENSE	955.16	1,910.33
	515100 RETIREMENT PLANS EXPENSE	516.57	3,099.31
	515200 FICA EXPENSE	486.64	2,919.78
	515400 LIFE & ACCIDENT INS EXP	1.27	7.51
	515500 HEALTH INSURANCE EXPENSE	1,391.41	8,344.06
	516500 WORKERS COMP PREMIUMS		395.68
	Major Account 510000 Total	9,294.19	56,155.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.04	8.14
	521400 CIO CHARGES	73.30	720.66
	521500 PUBLICATION & PRINT EXP		454.33
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		1,858.00
	524600 RENT EXPENSE-BUILDINGS	280.93	1,751.58
	531100 OFFICE SUPPLIES EXPENSE		98.94
	541400 HRMS ASSESSMENT		29.20
	549200 JANITORIAL/SECURITY SRVS	60.60	363.60
	554900 OTHER CONTRACTUAL SERVICES	216,934.06	1,362,538.05
	555310 COTS LICENSE FEES		309.55
	555440 CUSTOMIZED MAINTENANCE		160.00

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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>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		5.42
	Major Account 520000 Total	217,354.93	1,368,517.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,850.91
	572100 COMMERCIAL TRANSPORTATIO		776.93
	574500 PERSONAL VEHICLE MILEAGE		70.09
	Major Account 570000 Total		2,697.93
	Fund 20931 Expenditures Total	226,649.12	1,427,370.66
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,730.13-	355,794.25-
	Major Account 470000 Total	60,730.13-	355,794.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.75-	1,391.38-
	Major Account 480000 Total	214.75-	1,391.38-
	Fund 50900 Revenues Total	60,944.88-	357,185.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,223.03	68,603.11
	511300 OVERTIME PAYMENTS		1,332.17
	512100 VACATION LEAVE EXPENSE	1,288.61	8,670.61
	512200 SICK LEAVE EXPENSE	764.98	2,692.28
	512300 HOLIDAY LEAVE EXPENSE	1,973.00	3,837.85
	515100 RETIREMENT PLANS EXPENSE	1,067.00	6,375.00
	515200 FICA EXPENSE	983.42	5,889.36
	515400 LIFE & ACCIDENT INS EXP	5.17	29.67
	515500 HEALTH INSURANCE EXPENSE	3,998.41	23,306.19
	516500 WORKERS COMP PREMIUMS		1,978.40
	Major Account 510000 Total	20,303.62	122,714.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14-	7.15
	521400 CIO CHARGES	956.75	8,015.11
	521500 PUBLICATION & PRINT EXP	42.81	5,605.55
	524600 RENT EXPENSE-BUILDINGS	24,941.50	149,649.00
	525500 RENT EXP-OTHER PERS PROP		3,564.00
	527100 REP & MAINT-OFFICE EQUIP		3,000.00
	527200 REP & MAINT-MOTOR VEHICL		35.53
	527800 REP & MAINT-OTHER PROPER	1,978.25	14,297.25
	531100 OFFICE SUPPLIES EXPENSE	27.50	934.60

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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>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	129.28	347.62
	541100 ACCTG & AUDITING SERVICES		381.94
	541400 HRMS ASSESSMENT		146.00
	542100 SOS TEMP SERV - PERSONNEL		6,251.59
	549200 JANITORIAL/SECURITY SRVS	444.40	2,666.40
	555100 DATA PROC SOFTW LIC FEE		7,093.50
	555540 SAAS MAINTENANCE		746.25
	556100 INSURANCE EXPENSE		348.00
	556300 SURETY & NOTARY BONDS		27.10
	Major Account 520000 Total	<u>28,517.35</u>	<u>203,116.59</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,234.00
	583300 COMPUTER EQUIP & SOFTWARE		6,467.00
	Major Account 580000 Total		<u>9,701.00</u>
	Fund 50900 Expenditures Total	<u>48,820.97</u>	<u>335,532.23</u>
	Program Revenues	<u>316,569.55</u>	<u>1,433,389.96</u>
	Program Expenditures	<u>287,819.73</u>	<u>1,838,547.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,842.50-	364,519.97-
	474100 GENERAL BUSINESS FEES	31,075.50-	94,647.50-
	Major Account 470000 Total	97,918.00-	459,167.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,803.12-	16,297.99-
	Major Account 480000 Total	2,803.12-	16,297.99-
	Fund 26110 Revenues Total	100,721.12-	475,465.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,618.89	149,512.88
	512100 VACATION LEAVE EXPENSE	928.52	17,411.44
	512200 SICK LEAVE EXPENSE	3,276.48	10,439.92
	512300 HOLIDAY LEAVE EXPENSE	4,391.45	8,832.44
	512500 FUNERAL LEAVE EXPENSE		125.18
	512700 INJURY LEAVE EXPENSE		20.94
	515100 RETIREMENT PLANS EXPENSE	2,412.30	13,953.37
	515200 FICA EXPENSE	2,261.14	13,143.49
	515400 LIFE & ACCIDENT INS EXP	9.04	47.50
	515500 HEALTH INSURANCE EXPENSE	7,350.05	36,844.81
	516500 WORKERS COMP PREMIUMS		3,165.44
	Major Account 510000 Total	44,247.87	253,497.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.65	10,418.16
	521400 CIO CHARGES	71.94	36,073.02
	521500 PUBLICATION & PRINT EXP		1,430.49
	522100 DUES & SUBSCRIPTION EXP		2,256.03
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP		423.70
	531100 OFFICE SUPPLIES EXPENSE	435.58	1,068.61
	532200 PERSONAL COMPUTING EQUIPMENT		29.52
	541100 ACCTG & AUDITING SERVICES		2,864.63
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		233.60
	543100 IT CONSULTING-APPLICATIONS		2,622.00
	548700 REFUSE/RECYCLING		637.90
	554900 OTHER CONTRACTUAL SERVICES		26,840.90
	555540 SAAS MAINTENANCE		110.00
	556300 SURETY & NOTARY BONDS		37.93
	559100 OTHER OPERATING EXP		115.99

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,090.17</u>	<u>86,719.98</u>
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		<u>7,676.72</u>
	Major Account 580000 Total		<u>7,676.72</u>
	Fund 26110 Expenditures Total	<u>45,338.04</u>	<u>347,894.11</u>
	Program Revenues	<u>100,721.12</u>	<u>475,465.46</u>
	Program Expenditures	<u>45,338.04</u>	<u>347,894.11</u>
	Agency Revenues	<u>742,599.58</u>	<u>3,672,984.41</u>
	Agency Expenditures	<u>556,549.92</u>	<u>3,796,501.90</u>

Program Summary
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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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	540.04	3,240.23
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	<u>8,154.73</u>	<u>48,928.37</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>48,928.37</u>
	Program Expenditures	<u>8,154.73</u>	<u>48,928.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,043.93-
	Major Account 480000 Total		1,043.93-
	Fund 10000 Revenues Total		1,043.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,798.89	669,790.09
	511200 TEMPORARY SALARIES-WAGE	2,226.00	8,112.50
	512100 VACATION LEAVE EXPENSE	8,576.56	72,644.63
	512200 SICK LEAVE EXPENSE	3,483.89	43,633.87
	512300 HOLIDAY LEAVE EXPENSE	20,172.66	40,643.50
	512500 FUNERAL LEAVE EXPENSE		309.97
	512800 ADMINISTRATIVE LEAVE EXP		4,271.71
	515100 RETIREMENT PLANS EXPENSE	9,996.13	62,132.43
	515200 FICA EXPENSE	9,927.73	60,725.81
	515400 LIFE & ACCIDENT INS EXP	24.58	152.71
	515500 HEALTH INSURANCE EXPENSE	18,558.04	114,831.11
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		24,623.00
	Major Account 510000 Total	175,764.48	1,102,378.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.34	785.66
	521400 CIO CHARGES	2,237.19	23,213.93
	521500 PUBLICATION & PRINT EXP		1,108.11
	521900 AWARDS EXPENSE		263.10
	522100 DUES & SUBSCRIPTION EXP	1,842.47	8,466.20
	522200 CONFERENCE REGISTRATION	1,120.00	1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	17,518.92
	524700 RENT EXP-OTHER REAL PROP		75.00-
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	7,429.80
	531100 OFFICE SUPPLIES EXPENSE	552.83	10,513.36
	533900 FOOD EXPENSE		217.01
	534600 ED & RECREATIONAL SUP EX		3,664.58
	534900 MISCELLANEOUS SUP EXP	158.22	890.03
	541100 ACCTG & AUDITING SERVICES		2,589.00
	541200 PURCHASING ASSESSMENT		453.00
	541400 HRMS ASSESSMENT		1,301.00
	556300 SURETY & NOTARY BONDS		229.21
	Major Account 520000 Total	10,376.17	79,727.91
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.20	3,355.08
	572100 COMMERCIAL TRANSPORTATIO	432.96	432.96
	573100 STATE-OWNED TRANSPORT	467.56	825.87
	574500 PERSONAL VEHICLE MILEAGE	385.39	2,121.30
	575100 MISC TRAVEL EXPENSE		67.20
	Major Account 570000 Total	2,130.11	6,802.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,658.09
	Major Account 580000 Total		11,658.09
	Fund 10000 Expenditures Total	188,270.76	1,200,566.50
	Program Revenues		1,043.93
	Program Expenditures	188,270.76	1,200,566.50

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		559,189.36-
	471102 COUNTY CONTRACTS		45,344.51-
	471103 RETIREMENT		3,646.25-
	471106 LOTTERY		23,742.00-
	471107 SPECIAL AUDITS PERFORMED	4,220.00-	45,180.57-
	Major Account 470000 Total	4,220.00-	677,102.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.27-	2,169.10-
	Major Account 480000 Total	421.27-	2,169.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		234.57-
	Major Account 490000 Total		234.57-
	Fund 21010 Revenues Total	4,641.27-	679,506.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,111.31	423,098.97
	511200 TEMPORARY SALARIES-WAGE	174.00	2,052.50
	512100 VACATION LEAVE EXPENSE	2,568.49	38,544.71
	512200 SICK LEAVE EXPENSE	1,493.12	11,498.98
	512300 HOLIDAY LEAVE EXPENSE	8,645.43	18,885.68
	512500 FUNERAL LEAVE EXPENSE		154.82
	515100 RETIREMENT PLANS EXPENSE	5,677.22	36,854.77
	515200 FICA EXPENSE	5,546.74	36,101.48
	515400 LIFE & ACCIDENT INS EXP	12.86	85.37
	515500 HEALTH INSURANCE EXPENSE	8,027.40	51,725.53
	Major Account 510000 Total	95,256.57	619,002.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,168.66	14,201.76
	573100 STATE-OWNED TRANSPORT	329.00	1,857.44
	574500 PERSONAL VEHICLE MILEAGE	45.48	1,871.56
	Major Account 570000 Total	3,543.14	17,930.76
	Fund 21010 Expenditures Total	98,799.71	636,933.57
	Program Revenues	4,641.27-	679,506.36-
	Program Expenditures	98,799.71	636,933.57
	Agency Revenues	4,641.27-	680,550.29-
	Agency Expenditures	295,225.20	1,886,428.44

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	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	566.10	3,396.59
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,224.04	7,344.24
	Major Account 510000 Total	<u>10,300.57</u>	<u>61,803.41</u>
	Fund 10000 Expenditures Total	<u>10,300.57</u>	<u>61,803.41</u>
	Program Expenditures	<u><u>10,300.57</u></u>	<u><u>61,803.41</u></u>

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		415.39-
	Major Account 480000 Total		415.39-
	Fund 10000 Revenues Total		415.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,353.19	285,558.88
	511200 TEMPORARY SALARIES-WAGE	1,805.00	11,666.75
	511800 COMPENSATORY TIME PAID	1,103.90	2,184.89
	512100 VACATION LEAVE EXPENSE	2,200.00	18,611.67
	512200 SICK LEAVE EXPENSE	2,047.73	10,931.48
	512300 HOLIDAY LEAVE EXPENSE	2,583.83	18,531.13
	512500 FUNERAL LEAVE EXPENSE	693.95	1,390.44
	515100 RETIREMENT PLANS EXPENSE	4,191.94	25,652.60
	515200 FICA EXPENSE	4,097.18	25,118.28
	515400 LIFE & ACCIDENT INS EXP	9.43	55.70
	515500 HEALTH INSURANCE EXPENSE	11,258.88	69,245.15
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	77,345.03	470,430.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,121.70	5,872.49
	521500 PUBLICATION & PRINT EXP	51.00	13,293.00
	521900 AWARDS EXPENSE	730.90	974.26
	522100 DUES & SUBSCRIPTION EXP	2,656.80	6,720.49
	522200 CONFERENCE REGISTRATION		925.00
	526100 REP & MAINT-REAL PROPERT		394.00
	527200 REP & MAINT-MOTOR VEHICL	500.80	500.80
	531100 OFFICE SUPPLIES EXPENSE	1,726.49	13,455.29
	532100 NON-CAPITALIZED EQUIP PU	1,022.02	3,612.99
	532270 WIRELESS PHONE EQUIP	1,455.18	2,085.32
	534600 ED & RECREATIONAL SUP EX		144.94
	534900 MISCELLANEOUS SUP EXP		557.82
	541700 LEGAL RELATED EXPENSE	4,589.00	4,865.70
	549100 LAUNDRY SERVICES	104.85	432.30
	549200 JANITORIAL/SECURITY SRVS		239.27
	554900 OTHER CONTRACTUAL SERVICES	1,175.81	10,953.99
	555100 DATA PROC SOFTW LIC FEE		339.13
	Major Account 520000 Total	15,134.55	65,366.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.65

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	189.90	1,122.51
	573100 STATE-OWNED TRANSPORT	314.55	1,026.29
	574500 PERSONAL VEHICLE MILEAGE	43.71	1,586.53
	575100 MISC TRAVEL EXPENSE		363.22
	Major Account 570000 Total	548.16	4,293.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,568.48
	Major Account 580000 Total		3,568.48
	Fund 10000 Expenditures Total	93,027.74	543,658.64
	Program Revenues		415.39
	Program Expenditures	93,027.74	543,658.64

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		17,376.72	108,015.29
512100 VACATION LEAVE EXPENSE		2,104.08	10,940.53
512200 SICK LEAVE EXPENSE		269.04	3,453.39
512300 HOLIDAY LEAVE EXPENSE		955.64	6,783.15
515100 RETIREMENT PLANS EXPENSE		1,550.43	9,673.89
515200 FICA EXPENSE		1,351.33	8,366.11
515400 LIFE & ACCIDENT INS EXP		3.31	21.23
515500 HEALTH INSURANCE EXPENSE		5,404.28	34,042.33
516500 WORKERS COMP PREMIUMS			8,659.95
Major Account 510000 Total		29,014.83	189,955.87
520000 Operating Expenses			
521400 CIO CHARGES		3,087.45	13,459.18
521500 PUBLICATION & PRINT EXP			135.17
522100 DUES & SUBSCRIPTION EXP		1,563.06	1,969.66
522200 CONFERENCE REGISTRATION			9,225.00
524600 RENT EXPENSE-BUILDINGS		6,091.03	36,546.18
531100 OFFICE SUPPLIES EXPENSE			186.85
532100 NON-CAPITALIZED EQUIP PU		4,800.00	7,227.05
534600 ED & RECREATIONAL SUP EX		196.27	196.27
534900 MISCELLANEOUS SUP EXP		89.85	359.40
541100 ACCTG & AUDITING SERVICES			2,200.38
541200 PURCHASING ASSESSMENT			233.40
541400 HRMS ASSESSMENT			510.67
541700 LEGAL RELATED EXPENSE		718.33	9,920.37
541800 LEGAL EXP-EMPLOYEE REIMBU		395.00	495.00
549200 JANITORIAL/SECURITY SRVS		373.69	3,182.07
554900 OTHER CONTRACTUAL SERVICES		480.27	3,537.17
555200 SOFTWARE - NEW PURCHASES			3,591.50
Major Account 520000 Total		16,358.29	92,975.32
570000 Travel Expenses			
571100 BOARD & LODGING			4,849.59
572100 COMMERCIAL TRANSPORTATIO		309.10	879.35
573100 STATE-OWNED TRANSPORT		148.23	1,074.88
574500 PERSONAL VEHICLE MILEAGE		143.92	2,480.20
575100 MISC TRAVEL EXPENSE		8.25	388.95
Major Account 570000 Total		609.50	9,672.97
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,655.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,655.88
	Fund 10000 Expenditures Total	45,982.62	295,260.04
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		253,899.21-
	Major Account 470000 Total		253,899.21-
	Fund 51110 Revenues Total		253,899.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,513.45	211,507.47
	511800 COMPENSATORY TIME PAID		41.35
	512100 VACATION LEAVE EXPENSE	2,584.91	20,788.27
	512200 SICK LEAVE EXPENSE	1,590.33	11,737.73
	512300 HOLIDAY LEAVE EXPENSE	1,999.82	13,983.65
	512500 FUNERAL LEAVE EXPENSE	641.18	1,137.33
	512600 CIVIL LEAVE EXPENSE		80.15
	515100 RETIREMENT PLANS EXPENSE	3,244.53	19,418.10
	515200 FICA EXPENSE	3,055.40	18,282.16
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	6,932.04	41,592.24
	Major Account 510000 Total	56,568.38	338,608.77
	Fund 51110 Expenditures Total	56,568.38	338,608.77
	Program Revenues		253,899.21-
	Program Expenditures	102,551.00	633,868.81

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		39,584.64-
	Major Account 480000 Total		39,584.64-
	Fund 10000 Revenues Total		39,584.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,374.08	805,421.34
	511800 COMPENSATORY TIME PAID		1,833.44
	512100 VACATION LEAVE EXPENSE	8,458.39	67,649.98
	512200 SICK LEAVE EXPENSE	3,288.48	25,017.13
	512300 HOLIDAY LEAVE EXPENSE	7,475.21	52,627.04
	512400 MILITARY LEAVE EXPENSE		5,070.61
	512500 FUNERAL LEAVE EXPENSE	426.92	1,628.84
	515100 RETIREMENT PLANS EXPENSE	12,356.95	72,198.29
	515200 FICA EXPENSE	11,952.62	69,723.59
	515400 LIFE & ACCIDENT INS EXP	25.92	156.48
	515500 HEALTH INSURANCE EXPENSE	20,435.48	123,698.00
	516500 WORKERS COMP PREMIUMS		20,783.88
	Major Account 510000 Total	209,794.05	1,245,808.62
	520000 Operating Expenses		
	521400 CIO CHARGES	7,409.88	23,953.19
	521500 PUBLICATION & PRINT EXP		77.00
	521900 AWARDS EXPENSE		13.65
	522100 DUES & SUBSCRIPTION EXP	1,444.56	1,849.11
	522200 CONFERENCE REGISTRATION		5,000.00
	524600 RENT EXPENSE-BUILDINGS	14,618.47	87,710.83
	531100 OFFICE SUPPLIES EXPENSE	42.89	417.57
	532270 WIRELESS PHONE EQUIP		806.41
	534600 ED & RECREATIONAL SUP EX	378.81	378.81
	541100 ACCTG & AUDITING SERVICES		2,820.60
	541200 PURCHASING ASSESSMENT		560.16
	541400 HRMS ASSESSMENT		1,225.62
	541700 LEGAL RELATED EXPENSE	148.30	26,439.99
	541800 LEGAL EXP-EMPLOYEE REIMBU		200.31
	554900 OTHER CONTRACTUAL SERVICES	1,152.66	2,427.34
	555200 SOFTWARE - NEW PURCHASES		34.99
	Major Account 520000 Total	25,195.57	153,915.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.49	11,842.13
	572100 COMMERCIAL TRANSPORTATIO		303.23

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,694.32	19,081.12
	574500 PERSONAL VEHICLE MILEAGE		2,108.46
	575100 MISC TRAVEL EXPENSE		81.20
	Major Account 570000 Total	5,766.81	33,416.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,673.33
	Major Account 580000 Total		5,673.33
	Fund 10000 Expenditures Total	240,756.43	1,438,813.67
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	227,319.60-
	Major Account 470000 Total	10.00-	227,319.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,596.19-	15,241.05-
	Major Account 480000 Total	2,596.19-	15,241.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 21170 Revenues Total	2,606.19-	257,439.35
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,306.58	140,876.73
	511200 TEMPORARY SALARIES-WAGE	605.00	2,500.00
	511800 COMPENSATORY TIME PAID	157.70	284.30
	512100 VACATION LEAVE EXPENSE	3,742.20	14,817.21
	512200 SICK LEAVE EXPENSE	1,607.86	7,981.95
	512300 HOLIDAY LEAVE EXPENSE	2,657.26	15,653.95
	512500 FUNERAL LEAVE EXPENSE	102.05	933.40
	515100 RETIREMENT PLANS EXPENSE	4,311.13	16,774.71
	515200 FICA EXPENSE	4,002.58	15,591.83
	515400 LIFE & ACCIDENT INS EXP	10.49	41.01
	515500 HEALTH INSURANCE EXPENSE	11,155.98	41,957.33
	Major Account 510000 Total	77,658.83	257,412.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.38
	521400 CIO CHARGES	1,812.13	1,812.13
	521500 PUBLICATION & PRINT EXP		13.60-
	522100 DUES & SUBSCRIPTION EXP	474.00	8,231.50
	522200 CONFERENCE REGISTRATION	3,171.25	4,246.25

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>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,745.65
	531100 OFFICE SUPPLIES EXPENSE	26.17	382.18
	532100 NON-CAPITALIZED EQUIP PU		211.68
	532270 WIRELESS PHONE EQUIP		1,440.15
	534600 ED & RECREATIONAL SUP EX		473.55
	541700 LEGAL RELATED EXPENSE		452.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		149.28
	554900 OTHER CONTRACTUAL SERVICES	384.23	384.23
	Major Account 520000 Total	5,867.78	27,557.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.91	3,773.65
	572100 COMMERCIAL TRANSPORTATIO	150.82	1,841.81
	573100 STATE-OWNED TRANSPORT	250.02	440.64
	574500 PERSONAL VEHICLE MILEAGE	350.45	1,035.45
	575100 MISC TRAVEL EXPENSE	68.75	513.25
	Major Account 570000 Total	1,514.95	7,604.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,327.94
	Major Account 580000 Total		1,327.94
	Fund 21170 Expenditures Total	85,041.56	293,902.54
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.24-	1,646.29-
	Major Account 480000 Total	292.24-	1,646.29-
	Fund 21175 Revenues Total	292.24-	1,646.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146,001.19
	511200 TEMPORARY SALARIES-WAGE		3,662.50
	511800 COMPENSATORY TIME PAID		15.55
	512100 VACATION LEAVE EXPENSE		13,231.11
	512200 SICK LEAVE EXPENSE		4,344.50
	512300 HOLIDAY LEAVE EXPENSE		2,773.78
	512500 FUNERAL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE		8,811.30
	515200 FICA EXPENSE		8,418.60
	515400 LIFE & ACCIDENT INS EXP		21.01
	515500 HEALTH INSURANCE EXPENSE		23,339.26

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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6,927.96
	Major Account 510000 Total		217,700.29
	520000 Operating Expenses		
	521400 CIO CHARGES	647.04	6,111.86
	521500 PUBLICATION & PRINT EXP	204.18	431.35
	522200 CONFERENCE REGISTRATION	395.00	1,990.00
	524600 RENT EXPENSE-BUILDINGS	4,872.83	19,491.30
	531100 OFFICE SUPPLIES EXPENSE	99.96	368.23
	534600 ED & RECREATIONAL SUP EX		473.55
	541100 ACCTG & AUDITING SERVICES		940.20
	541200 PURCHASING ASSESSMENT		186.72
	541400 HRMS ASSESSMENT		408.54
	541700 LEGAL RELATED EXPENSE		8,109.74
	541800 LEGAL EXP-EMPLOYEE REIMBU		195.50
	549300 UNIFORM SERVICES		39.51
	554900 OTHER CONTRACTUAL SERVICES		596.30
	Major Account 520000 Total	6,219.01	39,342.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,486.45
	572100 COMMERCIAL TRANSPORTATIO		1,064.10
	573100 STATE-OWNED TRANSPORT	409.57	1,023.82
	574500 PERSONAL VEHICLE MILEAGE		1,539.67
	575100 MISC TRAVEL EXPENSE		11.75
	Major Account 570000 Total	409.57	7,125.79
	590000 Government Aid		
	593100 GRANTS		20,002.08
	Major Account 590000 Total		20,002.08
	Fund 40000 Expenditures Total	6,628.58	284,170.96
41120 VIOLENCE AGAINST WOMEN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,692.30-
	Major Account 460000 Total		10,692.30-
	Fund 41120 Revenues Total		10,692.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,457.58
	512100 VACATION LEAVE EXPENSE		461.54
	512200 SICK LEAVE EXPENSE		1,481.82
	512300 HOLIDAY LEAVE EXPENSE		535.34

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,123.20
	515200 FICA EXPENSE		1,141.98
	515400 LIFE & ACCIDENT INS EXP		2.88
	Major Account 510000 Total		22,204.34
	Fund 41120 Expenditures Total		22,204.34
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,000.00-	35,000.00-
	Major Account 470000 Total	35,000.00-	35,000.00-
	Fund 41130 Revenues Total	35,000.00-	35,000.00-
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,289.81-	45,096.61-
	Major Account 460000 Total	7,289.81-	45,096.61-
	Fund 41160 Revenues Total	7,289.81-	45,096.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,450.34	31,148.02
	512100 VACATION LEAVE EXPENSE	135.13	1,689.14
	512200 SICK LEAVE EXPENSE		405.39
	512300 HOLIDAY LEAVE EXPENSE	270.26	1,891.83
	515100 RETIREMENT PLANS EXPENSE	438.48	2,630.88
	515200 FICA EXPENSE	436.73	2,620.41
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	Major Account 510000 Total	7,193.80	43,162.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total		350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.55	958.35
	572100 COMMERCIAL TRANSPORTATIO		512.71
	573100 STATE-OWNED TRANSPORT	55.20	327.90
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	207.75	1,836.96
	Fund 41160 Expenditures Total	7,401.55	45,349.79
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,684.50-

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 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		48,684.50-
	Fund 41175 Revenues Total		48,684.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,386.07
	511800 COMPENSATORY TIME PAID		90.42
	512100 VACATION LEAVE EXPENSE		6,420.93
	512200 SICK LEAVE EXPENSE		1,490.72
	512300 HOLIDAY LEAVE EXPENSE		1,128.16
	515100 RETIREMENT PLANS EXPENSE		3,047.05
	515200 FICA EXPENSE		2,720.35
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		13,961.64
	Major Account 510000 Total		59,254.94
	Fund 41175 Expenditures Total		59,254.94
	Program Revenues	45,188.24-	76,735.01
	Program Expenditures	339,828.12	2,143,696.24

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		41,737.73	240,195.20
512100 VACATION LEAVE EXPENSE		4,183.58	24,528.80
512200 SICK LEAVE EXPENSE		1,756.99	10,351.78
512300 HOLIDAY LEAVE EXPENSE		2,312.99	15,639.05
512500 FUNERAL LEAVE EXPENSE		121.12	121.12
515100 RETIREMENT PLANS EXPENSE		3,752.41	21,777.66
515200 FICA EXPENSE		3,626.85	20,903.38
515400 LIFE & ACCIDENT INS EXP		7.71	44.25
515500 HEALTH INSURANCE EXPENSE		6,506.28	43,294.95
516200 TUITION ASSISTANCE			1,008.00
516500 WORKERS COMP PREMIUMS			8,659.95
Major Account 510000 Total		64,005.66	386,524.14
520000 Operating Expenses			
521400 CIO CHARGES		3,087.45	10,152.69
521500 PUBLICATION & PRINT EXP		15.03	547.85
522100 DUES & SUBSCRIPTION EXP		1,681.57	1,783.12
522200 CONFERENCE REGISTRATION			173.49
523100 UTILITIES EXPENSE		320.00	320.00
524600 RENT EXPENSE-BUILDINGS		6,091.03	36,546.18
531100 OFFICE SUPPLIES EXPENSE		24.23	24.23
532100 NON-CAPITALIZED EQUIP PU		1,035.00	2,691.76
541100 ACCTG & AUDITING SERVICES			1,175.25
541200 PURCHASING ASSESSMENT			233.40
541400 HRMS ASSESSMENT			510.68
541700 LEGAL RELATED EXPENSE		320.00	9,674.80
554900 OTHER CONTRACTUAL SERVICES		480.27	950.65
Major Account 520000 Total		13,054.58	63,688.40
570000 Travel Expenses			
571100 BOARD & LODGING		612.63	675.29
572100 COMMERCIAL TRANSPORTATIO		15.60	292.48
574500 PERSONAL VEHICLE MILEAGE		69.56	69.56
575100 MISC TRAVEL EXPENSE		74.00	74.00
Major Account 570000 Total		771.79	1,111.33
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,676.70
Major Account 580000 Total			4,676.70
Fund 10000 Expenditures Total		77,832.03	456,000.57

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Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200,237.26-
	Major Account 470000 Total		200,237.26-
	Fund 51110 Revenues Total		200,237.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,941.99	129,365.39
	512100 VACATION LEAVE EXPENSE	478.55	7,606.03
	512200 SICK LEAVE EXPENSE	2,021.08	8,191.40
	512300 HOLIDAY LEAVE EXPENSE	1,186.13	7,782.56
	512500 FUNERAL LEAVE EXPENSE	74.39	1,267.96
	515100 RETIREMENT PLANS EXPENSE	1,924.56	11,547.44
	515200 FICA EXPENSE	1,903.04	11,349.15
	515400 LIFE & ACCIDENT INS EXP	4.53	27.16
	515500 HEALTH INSURANCE EXPENSE	2,033.04	15,131.37
	Major Account 510000 Total	31,567.31	192,268.46
	Fund 51110 Expenditures Total	31,567.31	192,268.46
	Program Revenues		200,237.26-
	Program Expenditures	109,399.34	648,269.03

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		14,961.03	78,666.94
512100 VACATION LEAVE EXPENSE		164.04	6,856.09
512200 SICK LEAVE EXPENSE		649.13	3,168.50
512300 HOLIDAY LEAVE EXPENSE		863.88	5,770.99
512500 FUNERAL LEAVE EXPENSE			241.29
515100 RETIREMENT PLANS EXPENSE		1,245.87	7,091.45
515200 FICA EXPENSE		1,210.29	6,806.60
515400 LIFE & ACCIDENT INS EXP		2.08	17.17
515500 HEALTH INSURANCE EXPENSE		2,011.27	14,530.81
516500 WORKERS COMP PREMIUMS			5,773.30
Major Account 510000 Total		21,107.59	128,923.14
520000 Operating Expenses			
521400 CIO CHARGES		3,373.98	14,151.47
521500 PUBLICATION & PRINT EXP		92.00	92.00
522100 DUES & SUBSCRIPTION EXP		970.57	1,371.87
522200 CONFERENCE REGISTRATION		50.00	220.00
524600 RENT EXPENSE-BUILDINGS		4,060.68	24,364.09
534600 ED & RECREATIONAL SUP EX			126.00-
541100 ACCTG & AUDITING SERVICES			783.50
541200 PURCHASING ASSESSMENT			155.60
541400 HRMS ASSESSMENT			340.45
541700 LEGAL RELATED EXPENSE			6,377.20
554900 OTHER CONTRACTUAL SERVICES		320.20	633.77
555200 SOFTWARE - NEW PURCHASES			48.95
Major Account 520000 Total		8,867.43	48,412.90
570000 Travel Expenses			
571100 BOARD & LODGING			95.38
574500 PERSONAL VEHICLE MILEAGE			1,642.71
Major Account 570000 Total			1,738.09
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			951.64
Major Account 580000 Total			951.64
Fund 10000 Expenditures Total		29,975.02	180,025.77
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		9,824.60-	67,662.30-
Major Account 470000 Total		9,824.60-	67,662.30-
480000 Revenues - Miscellaneous			

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.12-	1,820.23-
	Major Account 480000 Total	304.12-	1,820.23-
	Fund 21110 Revenues Total	10,128.72-	69,482.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,490.29	29,875.11
	511200 TEMPORARY SALARIES-WAGE	4,989.50	29,885.00
	512100 VACATION LEAVE EXPENSE	423.69	2,436.93
	512200 SICK LEAVE EXPENSE	586.20	3,094.62
	512300 HOLIDAY LEAVE EXPENSE	237.84	2,007.64
	515100 RETIREMENT PLANS EXPENSE	504.54	2,801.62
	515200 FICA EXPENSE	888.92	5,108.85
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	Major Account 510000 Total	13,122.90	75,219.37
	Fund 21110 Expenditures Total	13,122.90	75,219.37
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	28,325.91	162,420.72
	512100 VACATION LEAVE EXPENSE	1,462.40	10,159.46
	512200 SICK LEAVE EXPENSE	1,198.23	6,368.55
	512300 HOLIDAY LEAVE EXPENSE	1,512.53	10,455.74
	512500 FUNERAL LEAVE EXPENSE	272.30	461.20
	515100 RETIREMENT PLANS EXPENSE	2,453.95	14,217.30
	515200 FICA EXPENSE	2,365.48	13,665.32
	515400 LIFE & ACCIDENT INS EXP	5.48	31.67
	515500 HEALTH INSURANCE EXPENSE	4,353.58	26,915.48
	Major Account 510000 Total	41,949.86	244,695.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		176.87
	541700 LEGAL RELATED EXPENSE	76.50-	1,638.50
	Major Account 520000 Total	76.50-	1,815.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,026.02
	572100 COMMERCIAL TRANSPORTATIO		445.95
	Major Account 570000 Total		3,471.97

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Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	570000 Travel Expenses		
	Fund 22640 Expenditures Total	41,873.36	249,982.78
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,145.25-
	Major Account 470000 Total		38,145.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.20-	2,367.11-
	Major Account 480000 Total	524.20-	2,367.11-
	Fund 51110 Revenues Total	524.20-	40,512.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,887.64	57,300.79
	512100 VACATION LEAVE EXPENSE	234.81	3,409.84
	512200 SICK LEAVE EXPENSE	386.25	2,380.60
	512300 HOLIDAY LEAVE EXPENSE	407.89	2,855.21
	515100 RETIREMENT PLANS EXPENSE	817.43	4,938.06
	515200 FICA EXPENSE	756.43	4,580.00
	515400 LIFE & ACCIDENT INS EXP	1.76	10.67
	515500 HEALTH INSURANCE EXPENSE	2,676.95	15,908.01
	Major Account 510000 Total	15,169.16	91,383.18
	Fund 51110 Expenditures Total	15,169.16	91,383.18
	Program Revenues	10,652.92-	705,801.89-
	Program Expenditures	100,140.44	596,611.10

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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	1,290,471.72-	1,450,221.58-
	Major Account 470000 Total	1,290,471.72-	1,450,221.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,327.27-	64,538.91-
	Major Account 480000 Total	11,327.27-	64,538.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 21160 Revenues Total	1,301,798.99-	1,139,760.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,340.56	267,551.95
	511200 TEMPORARY SALARIES-WAGE	3,582.31	33,088.06
	511800 COMPENSATORY TIME PAID	172.04	327.11
	512100 VACATION LEAVE EXPENSE	1,246.21	14,862.23
	512200 SICK LEAVE EXPENSE	778.15	7,069.26
	512300 HOLIDAY LEAVE EXPENSE	2,278.62	16,477.39
	512500 FUNERAL LEAVE EXPENSE	554.63	1,352.05
	515100 RETIREMENT PLANS EXPENSE	3,696.87	23,036.14
	515200 FICA EXPENSE	3,790.17	24,482.22
	515400 LIFE & ACCIDENT INS EXP	9.45	59.41
	515500 HEALTH INSURANCE EXPENSE	9,935.02	57,785.61
	516100 EMPLOYEE RELOCATION		4,636.42
	516500 WORKERS COMP PREMIUMS		6,927.96
	Major Account 510000 Total	70,384.03	457,655.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,373.12
	521400 CIO CHARGES	3,361.55	8,695.80
	521500 PUBLICATION & PRINT EXP		23,312.35
	522100 DUES & SUBSCRIPTION EXP	474.00	1,554.00
	522200 CONFERENCE REGISTRATION		1,724.00
	524600 RENT EXPENSE-BUILDINGS	4,872.82	29,236.93
	531100 OFFICE SUPPLIES EXPENSE	53.64	22,488.55
	532100 NON-CAPITALIZED EQUIP PU		1,005.74
	541100 ACCTG & AUDITING SERVICES		940.20
	541200 PURCHASING ASSESSMENT		186.72
	541400 HRMS ASSESSMENT		408.54
	541700 LEGAL RELATED EXPENSE	4,663.47	15,575.69
	541800 LEGAL EXP-EMPLOYEE REIMBU		743.00

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Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	541900 SETTLEMENTS		3,692.32-
	549100 LAUNDRY SERVICES		58.00
	554900 OTHER CONTRACTUAL SERVICES	384.22	3,857.02
	Major Account 520000 Total	13,809.70	107,467.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.25	12,732.00
	572100 COMMERCIAL TRANSPORTATIO	228.90	1,912.82
	573100 STATE-OWNED TRANSPORT	794.54	3,168.33
	574500 PERSONAL VEHICLE MILEAGE	1,028.87	4,224.27
	575100 MISC TRAVEL EXPENSE	20.00	176.50
	Major Account 570000 Total	2,675.56	22,213.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,127.31
	Major Account 580000 Total		3,127.31
	Fund 21160 Expenditures Total	86,869.29	590,464.38
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00
	Major Account 470000 Total		3,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.71-	2,793.02-
	485100 FINES FORFEITS & PENALTI		6,240.62
	Major Account 480000 Total	456.71-	3,447.60
	Fund 61120 Revenues Total	456.71-	6,447.60
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		562.88
	541900 SETTLEMENTS		4,384.32
	Major Account 520000 Total		4,947.20
	Fund 61120 Expenditures Total		4,947.20
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.79-	46.00-
	Major Account 480000 Total	7.79-	46.00-
	Fund 61180 Revenues Total	7.79-	46.00-
	Program Revenues	1,302,263.49-	1,133,358.89-
	Program Expenditures	86,869.29	595,411.58

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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	11,961.20
	522100 DUES & SUBSCRIPTION EXP		225.00
	541700 LEGAL RELATED EXPENSE	20,682.88	64,739.60
	541800 LEGAL EXP-EMPLOYEE REIMBU		175.00
	Major Account 520000 Total	<u>24,557.10</u>	<u>77,100.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.00	1,286.98
	572100 COMMERCIAL TRANSPORTATIO		468.29
	574500 PERSONAL VEHICLE MILEAGE	684.81	2,014.84
	575100 MISC TRAVEL EXPENSE		127.00
	Major Account 570000 Total	<u>959.81</u>	<u>3,897.11</u>
	Fund 10000 Expenditures Total	<u>25,516.91</u>	<u>80,997.91</u>
	Program Expenditures	<u>25,516.91</u>	<u>80,997.91</u>
	Agency Revenues	<u>1,358,104.65</u>	<u>2,216,977.63</u>
	Agency Expenditures	<u>867,633.41</u>	<u>5,304,316.72</u>

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61220 Revenues Total	.02-	.12-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61221 Revenues Total	.02-	.12-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,987,230.34-	8,053,169.30-
	Major Account 470000 Total	2,987,230.34-	8,053,169.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,839,326.45	346,697,680.67
	Major Account 490000 Total	55,839,326.45	346,697,680.67
	Fund 61240 Revenues Total	52,852,096.11	338,644,511.37
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,241,834.33-	3,347,817.53-
	Major Account 470000 Total	1,241,834.33-	3,347,817.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.88-	7,546.36-
	Major Account 480000 Total	1,044.88-	7,546.36-
	Fund 61250 Revenues Total	1,242,879.21-	3,355,363.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,191,957.17	3,354,319.01
	Major Account 590000 Total	2,191,957.17	3,354,319.01
	Fund 61250 Expenditures Total	2,191,957.17	3,354,319.01
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.33-	188.86-
	481200 GAIN OR LOSS-SALE OF INV		445.90-
	Major Account 480000 Total	3.33-	634.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	138.99	403.93
	Major Account 490000 Total	138.99	403.93
	Fund 61260 Revenues Total	135.66	230.83-
Expenditures	520000 Operating Expenses		

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.02
	Major Account 520000 Total		4.02
	Fund 61260 Expenditures Total		4.02
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,442.55-	43,215.59-
	Major Account 480000 Total	16,442.55-	43,215.59-
	Fund 61280 Revenues Total	16,442.55-	43,215.59-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,379.00	85,335.58
	Major Account 490000 Total	14,379.00	85,335.58
	Fund 61700 Revenues Total	14,379.00	85,335.58
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,073.93-	243,556.08-
	Major Account 480000 Total	39,073.93-	243,556.08-
	Fund 62220 Revenues Total	39,073.93-	243,556.08-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,606.44	35,886.01
	Major Account 520000 Total	4,606.44	35,886.01
	Fund 62220 Expenditures Total	4,606.44	35,886.01
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,321.59-	43,247.65-
	Major Account 480000 Total	7,321.59-	43,247.65-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		381.72-
	Major Account 490000 Total		381.72-
	Fund 62460 Revenues Total	7,321.59-	43,629.37-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,694.76	4,925.39
	Major Account 490000 Total	1,694.76	4,925.39
	Fund 63280 Revenues Total	1,694.76	4,925.39
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	279,585.09	812,559.25
	Major Account 490000 Total	279,585.09	812,559.25
	Fund 63330 Revenues Total	279,585.09	812,559.25
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,331.57-
	Major Account 480000 Total		2,331.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,082,951.78	11,851,465.86
	Major Account 490000 Total	4,082,951.78	11,851,465.86
	Fund 63340 Revenues Total	4,082,951.78	11,849,134.29
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,151.46	20,784.78
	Major Account 490000 Total	7,151.46	20,784.78
	Fund 63350 Revenues Total	7,151.46	20,784.78
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,588.12-
	481200 GAIN OR LOSS-SALE OF INV		50,509.23-
	Major Account 480000 Total		55,097.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,744.39	45,757.94
	Major Account 490000 Total	15,744.39	45,757.94
	Fund 65130 Revenues Total	15,744.39	9,339.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		531.24
	Major Account 520000 Total		531.24
	Fund 65130 Expenditures Total		531.24
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,331.11-
	481200 GAIN OR LOSS-SALE OF INV		179,673.12-
	Major Account 480000 Total		196,004.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		439,491.00
	Major Account 490000 Total		439,491.00
	Fund 66920 Revenues Total		243,486.77

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,922.29
	Major Account 520000 Total		1,922.29
	Fund 66920 Expenditures Total		1,922.29
	Program Revenues	55,948,020.93	347,965,402.02
	Program Expenditures	2,196,563.61	3,392,662.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.57	40,538.46
	512300 HOLIDAY LEAVE EXPENSE	980.76	1,961.52
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	523.03	3,138.21
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	836.10	5,016.60
	Major Account 510000 Total	<u>8,973.82</u>	<u>53,842.95</u>
	Fund 10000 Expenditures Total	<u>8,973.82</u>	<u>53,842.95</u>
	Program Expenditures	<u><u>8,973.82</u></u>	<u><u>53,842.95</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.50-
	486500 MISCELLANEOUS ADJUSTMENT		649.79-
	Major Account 480000 Total		673.29-
	Fund 10000 Revenues Total		673.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,711.77	185,569.12
	511300 OVERTIME PAYMENTS	31.86	153.50
	511800 COMPENSATORY TIME PAID	328.38	1,286.85
	512100 VACATION LEAVE EXPENSE	1,610.44	23,247.78
	512200 SICK LEAVE EXPENSE	2,972.87	13,885.02
	512300 HOLIDAY LEAVE EXPENSE	5,401.37	10,716.23
	512500 FUNERAL LEAVE EXPENSE		763.15
	515100 RETIREMENT PLANS EXPENSE	2,897.85	17,484.26
	515200 FICA EXPENSE	2,687.17	16,204.76
	515400 LIFE & ACCIDENT INS EXP	9.05	55.17
	515500 HEALTH INSURANCE EXPENSE	8,807.68	53,508.47
	516400 UNEMPLOYM COMP INS EXP		1,201.36
	516500 WORKERS COMP PREMIUMS		4,270.55
	Major Account 510000 Total	53,458.44	328,346.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,164.07	9,713.20
	521200 COM EXPENSE - VOICE/DATA		7,089.96
	521300 FREIGHT EXPENSE	215.56	1,215.56
	521400 CIO CHARGES	2,193.39	5,889.79
	521500 PUBLICATION & PRINT EXP	284.34	3,723.42
	521900 AWARDS EXPENSE		19.41
	522100 DUES & SUBSCRIPTION EXP	66.60	458.20
	522200 CONFERENCE REGISTRATION	68.00	68.00
	522800 E-COMMERCE OPER EXP	13,866.33	94,299.43
	522900 EMPLOYEE PARKING EXP		848.00
	524600 RENT EXPENSE-BUILDINGS	2,739.54	17,689.29
	524900 RENT EXP-DEPR SURCHARGE	115.69	678.13
	526100 REP & MAINT-REAL PROPERT	10.80-	47.01
	527910 SERVER REPAIR & MAINT		12,793.14
	531100 OFFICE SUPPLIES EXPENSE	202.23	645.66
	531200 IT SUPPLIES	5.10	565.40
	532100 NON-CAPITALIZED EQUIP PU		247.30
	532200 PERSONAL COMPUTING EQUIPMENT		170.58

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		188.15
	541100 ACCTG & AUDITING SERVICES		4,139.32
	541200 PURCHASING ASSESSMENT		491.93
	541400 HRMS ASSESSMENT		290.72
	542190 SOS TEMP SERV - IT STAFF	242.49	5,643.33
	543200 IT CONSULTING-HW/SW SUPP	2,113.50	7,499.35
	543300 IT CONSULTING-OTHER		41,617.47
	547100 EDUCATIONAL SERVICES		756.00
	549200 JANITORIAL/SECURITY SRVS		5,219.83
	554900 OTHER CONTRACTUAL SERVICES	6,865.43	14,260.60
	555100 DATA PROC SOFTW LIC FEE	294.38	7,821.44
	555200 SOFTWARE - NEW PURCHASES	7,680.00	11,754.56
	555310 COTS LICENSE FEES		23.29
	559100 OTHER OPERATING EXP		126.07
	Major Account 520000 Total	38,105.85	255,993.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.68	214.38
	574500 PERSONAL VEHICLE MILEAGE	97.58	210.80
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total	105.26	429.43
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,318.40
	Major Account 580000 Total		2,318.40
	Fund 10000 Expenditures Total	91,669.55	587,087.59
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	499.34	2,790.68
	Major Account 480000 Total	499.34	2,790.68
	Fund 21289 Revenues Total	499.34	2,790.68
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,066.71	278,356.62
	511300 OVERTIME PAYMENTS	47.78	230.26
	511800 COMPENSATORY TIME PAID	492.29	1,929.35
	512100 VACATION LEAVE EXPENSE	2,416.21	34,870.43
	512200 SICK LEAVE EXPENSE	4,459.00	20,826.87
	512300 HOLIDAY LEAVE EXPENSE	8,101.71	16,075.39
	512500 FUNERAL LEAVE EXPENSE		1,144.93

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,346.86	26,226.80
	515200 FICA EXPENSE	4,030.48	24,307.30
	515400 LIFE & ACCIDENT INS EXP	13.73	82.75
	515500 HEALTH INSURANCE EXPENSE	13,211.25	80,263.23
	516400 UNEMPLOYM COMP INS EXP		1,802.30
	516500 WORKERS COMP PREMIUMS		6,405.82
	Major Account 510000 Total	80,186.02	492,522.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,746.12	14,569.81
	521200 COM EXPENSE - VOICE/DATA		10,634.48
	521300 FREIGHT EXPENSE	323.33	1,823.33
	521400 CIO CHARGES	3,289.98	8,834.47
	521500 PUBLICATION & PRINT EXP	426.52	5,581.91
	521900 AWARDS EXPENSE		29.11
	522100 DUES & SUBSCRIPTION EXP	99.90	690.62
	522200 CONFERENCE REGISTRATION	102.00	102.00
	522800 E-COMMERCE OPER EXP	20,799.51	141,449.17
	522900 EMPLOYEE PARKING EXP		1,272.00
	524600 RENT EXPENSE-BUILDINGS	4,109.26	26,443.77
	526100 REP & MAINT-REAL PROPERT	16.19	70.54
	527910 SERVER REPAIR & MAINT		19,189.69
	531100 OFFICE SUPPLIES EXPENSE	303.33	968.46
	531200 IT SUPPLIES	7.65	848.09
	532100 NON-CAPITALIZED EQUIP PU		370.96
	532200 PERSONAL COMPUTING EQUIPMENT		255.86
	532240 DATA STORAGE EQUIP		282.22
	541100 ACCTG & AUDITING SERVICES		6,208.98
	541200 PURCHASING ASSESSMENT		737.89
	541400 HRMS ASSESSMENT		436.06
	542190 SOS TEMP SERV - IT STAFF	363.79	8,465.14
	543200 IT CONSULTING-HW/SW SUPP	3,170.24	11,249.24
	543300 IT CONSULTING-OTHER		62,426.20
	547100 EDUCATIONAL SERVICES		1,134.00
	549200 JANITORIAL/SECURITY SRVS		7,829.52
	554900 OTHER CONTRACTUAL SERVICES	10,298.14	21,390.93
	555100 DATA PROC SOFTW LIC FEE	441.56	11,732.13
	555200 SOFTWARE - NEW PURCHASES	11,520.00	17,631.88
	555310 COTS LICENSE FEES		34.94

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		189.10
	Major Account 520000 Total	56,985.14	382,882.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.53	321.59
	574500 PERSONAL VEHICLE MILEAGE	146.38	316.24
	575100 MISC TRAVEL EXPENSE		6.38
	Major Account 570000 Total	157.91	644.21
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,477.60
	Major Account 580000 Total		3,477.60
	Fund 40000 Expenditures Total	137,329.07	879,526.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,009.84-
	Fund 40000 Adjustments Total		1,009.84-
	Program Revenues	499.34-	3,463.97-
	Program Expenditures	228,998.62	1,466,613.95

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Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86-	1,922.71-
	Major Account 480000 Total	15.86-	1,922.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,824,225.00-
	Major Account 490000 Total		1,824,225.00-
	Fund 21290 Revenues Total	15.86-	1,826,147.71-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,824,225.00
	Major Account 590000 Total		1,824,225.00
	Fund 21290 Expenditures Total		1,824,225.00
	Program Revenues	15.86-	1,826,147.71-
	Program Expenditures		1,824,225.00

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.73-
	486500 MISCELLANEOUS ADJUSTMENT		19.87-
	Major Account 480000 Total		78.60-
	Fund 21180 Revenues Total		20,078.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,449.41	22,727.03
	511800 COMPENSATORY TIME PAID	77.20	162.66
	512100 VACATION LEAVE EXPENSE	378.77	3,131.10
	512200 SICK LEAVE EXPENSE	103.02	715.73
	512300 HOLIDAY LEAVE EXPENSE	644.64	1,241.05
	512500 FUNERAL LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	348.44	2,095.35
	515200 FICA EXPENSE	345.73	2,081.03
	515400 LIFE & ACCIDENT INS EXP	.86	5.02
	515500 HEALTH INSURANCE EXPENSE	278.19	1,543.12
	516400 UNEMPLOYM COMP INS EXP		591.29
	516500 WORKERS COMP PREMIUMS		323.54
	Major Account 510000 Total	5,626.26	34,623.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.73
	521200 COM EXPENSE - VOICE/DATA		57.61
	521400 CIO CHARGES	62.36	266.79
	521500 PUBLICATION & PRINT EXP	34.59	15,181.07
	521900 AWARDS EXPENSE		1.47
	522100 DUES & SUBSCRIPTION EXP	77.49	239.61
	525500 RENT EXP-OTHER PERS PROP		425.92
	531100 OFFICE SUPPLIES EXPENSE	15.54	153.48
	531200 IT SUPPLIES	.39	.56
	541100 ACCTG & AUDITING SERVICES		313.60
	541200 PURCHASING ASSESSMENT		37.27
	541400 HRMS ASSESSMENT		22.02
	541500 LEGAL SERVICES EXPENSE	462.74	2,484.96
	542190 SOS TEMP SERV - IT STAFF	19.70	322.25
	543200 IT CONSULTING-HW/SW SUPP	160.10	480.30
	543300 IT CONSULTING-OTHER		122.54

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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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		145.00
	549200 JANITORIAL/SECURITY SRVS		35.09
	554900 OTHER CONTRACTUAL SERVICES		6,300.00
	555100 DATA PROC SOFTW LIC FEE	22.30	499.05
	555200 SOFTWARE - NEW PURCHASES		72.32
	555310 COTS LICENSE FEES		1.76
	559100 OTHER OPERATING EXP	5.79	50.59
	Major Account 520000 Total	861.00	27,221.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.76
	572100 COMMERCIAL TRANSPORTATIO		526.00
	574500 PERSONAL VEHICLE MILEAGE		376.15
	575100 MISC TRAVEL EXPENSE		32.32
	Major Account 570000 Total		1,903.23
	Fund 21180 Expenditures Total	6,487.26	63,748.37
	Program Revenues		20,078.60
	Program Expenditures	6,487.26	63,748.37

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	4,380.18-	58,177.89-
	Major Account 450000 Total	4,380.18-	58,177.89-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	293,842.75-	1,899,292.00-
	473105 ONLINE DRIVER LICENSE	52,066.00-	292,407.50-
	473300 VEHICLE TITLE FEES	115,280.00-	805,411.00-
	473900 OTHER VEHICLE FEES	189.31-	2,567.90-
	Major Account 470000 Total	461,378.06-	2,999,678.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,004,540.04-	11,222,351.49-
	484500 REIMB NON-GOVT SOURCES		52,891.40-
	486500 MISCELLANEOUS ADJUSTMENT	372,709.34-	737,878.27-
	Major Account 480000 Total	2,377,249.38-	12,013,121.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,700,000.00-	50,647,021.05-
	493140 TRANSFER FROM CASH RESERVE FD		62,000,000.00-
	493200 OPERATING TRANSFERS OUT	221,000,000.00	221,043,136.31
	Major Account 490000 Total	210,300,000.00	108,396,115.26
	Fund 10000 Revenues Total	207,456,992.38	93,325,137.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,724.43
	Fund 10000 Adjustments Total		65,724.43
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,729.00-
	493200 OPERATING TRANSFERS OUT		137,215,313.00
	Major Account 490000 Total		136,949,584.00
	Fund 11000 Revenues Total		136,949,584.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		374,588.50-
	Major Account 470000 Total		374,588.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.90-	4,410.78-
	484500 REIMB NON-GOVT SOURCES		58.75-
	486500 MISCELLANEOUS ADJUSTMENT		635.36-
	Major Account 480000 Total	660.90-	5,104.89-
	490000 Other Financing Sources		

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21180 Revenues Total	660.90-	229,693.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,290.39	177,248.69
	511800 COMPENSATORY TIME PAID	197.61	1,142.14
	512100 VACATION LEAVE EXPENSE	954.99	20,344.66
	512200 SICK LEAVE EXPENSE	1,210.44	7,768.33
	512300 HOLIDAY LEAVE EXPENSE	4,984.92	9,803.52
	512500 FUNERAL LEAVE EXPENSE	363.60	1,452.48
	515100 RETIREMENT PLANS EXPENSE	2,695.80	16,305.98
	515200 FICA EXPENSE	2,486.58	15,042.24
	515400 LIFE & ACCIDENT INS EXP	8.57	51.94
	515500 HEALTH INSURANCE EXPENSE	7,086.77	42,350.82
	516300 EMPLOYEE ASSISTANCE PRO		568.56
	516400 UNEMPLOYM COMP INS EXP		793.04
	516500 WORKERS COMP PREMIUMS		3,958.08
	Major Account 510000 Total	48,279.67	296,830.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	56.61
	521200 COM EXPENSE - VOICE/DATA		4,745.88
	521300 FREIGHT EXPENSE	358.85	1,762.90
	521400 CIO CHARGES	1,463.48	5,080.97
	521500 PUBLICATION & PRINT EXP	34.58	1,526.92
	521900 AWARDS EXPENSE		17.99
	522100 DUES & SUBSCRIPTION EXP	77.50	169.71
	522200 CONFERENCE REGISTRATION		2,500.00
	522800 E-COMMERCE OPER EXP	3,466.10	6,043.82
	524600 RENT EXPENSE-BUILDINGS	186.15	1,095.92
	524900 RENT EXP-DEPR SURCHARGE	62.18	389.10
	527910 SERVER REPAIR & MAINT		225.17
	531100 OFFICE SUPPLIES EXPENSE	125.59	1,769.08
	531200 IT SUPPLIES	4.73	6.87
	532200 PERSONAL COMPUTING EQUIPMENT		61.50
	532240 DATA STORAGE EQUIP		72.80
	541100 ACCTG & AUDITING SERVICES		3,836.44
	541200 PURCHASING ASSESSMENT		455.93
	541400 HRMS ASSESSMENT		269.44

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	242.49	5,550.17
	543200 IT CONSULTING-HW/SW SUPP	1,958.86	6,850.21
	543300 IT CONSULTING-OTHER	931.25	4,857.87
	549200 JANITORIAL/SECURITY SRVS		994.00
	554900 OTHER CONTRACTUAL SERVICES		215.48
	555100 DATA PROC SOFTW LIC FEE	272.84	6,185.62
	555200 SOFTWARE - NEW PURCHASES		2,165.00
	555310 COTS LICENSE FEES		21.59
	559100 OTHER OPERATING EXP	46.34	422.36
	Major Account 520000 Total	9,235.07	57,349.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		886.28
	572100 COMMERCIAL TRANSPORTATIO		407.75
	574500 PERSONAL VEHICLE MILEAGE		261.59
	575100 MISC TRAVEL EXPENSE		78.73
	Major Account 570000 Total		1,634.35
	580000 Capital Outlay		
	583410 SERVER EQUIP		897.00
	Major Account 580000 Total		897.00
	Fund 21180 Expenditures Total	57,514.74	356,711.18
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,960.00-
	472200 REPROD & PUBLICATIONS		222.25-
	Major Account 470000 Total		72,182.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.98-	327.48-
	Major Account 480000 Total	37.98-	327.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		94,855.33
	Major Account 490000 Total		94,855.33
	Fund 21270 Revenues Total	37.98-	22,345.60
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,011,647.07-	116,449,453.36-
	Major Account 450000 Total	18,011,647.07-	116,449,453.36-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,113,865.65-	30,331,257.25-

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,113,865.65-	30,331,257.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,453.48-
	493200 OPERATING TRANSFERS OUT	125,000.00	675,381.72
	Major Account 490000 Total	125,000.00	659,928.24
	Fund 61240 Revenues Total	22,000,512.72-	146,120,782.37-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.67-	2,844.25-
	485100 FINES FORFEITS & PENALTI	3,668.96-	22,409.58-
	Major Account 480000 Total	4,644.63-	25,253.83-
	Fund 61270 Revenues Total	4,644.63-	25,253.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		263,376.85
	Major Account 590000 Total		263,376.85
	Fund 61270 Expenditures Total		263,376.85
	Program Revenues	185,451,136.15	83,921,337.82
	Program Expenditures	57,514.74	620,088.03

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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	912.07-	5,418.22-
	484500 REIMB NON-GOVT SOURCES		58.73-
	486500 MISCELLANEOUS ADJUSTMENT		95.17-
	Major Account 480000 Total	912.07-	5,572.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		288,761.00-
	Major Account 490000 Total		288,761.00-
	Fund 21240 Revenues Total	912.07-	294,333.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,848.53	33,581.88
	511800 COMPENSATORY TIME PAID	148.02	318.39
	512100 VACATION LEAVE EXPENSE	408.14	3,973.14
	512200 SICK LEAVE EXPENSE	197.93	1,086.22
	512300 HOLIDAY LEAVE EXPENSE	900.12	1,833.58
	512500 FUNERAL LEAVE EXPENSE		22.42
	515100 RETIREMENT PLANS EXPENSE	486.89	3,056.29
	515200 FICA EXPENSE	480.46	3,023.56
	515400 LIFE & ACCIDENT INS EXP	1.08	6.83
	515500 HEALTH INSURANCE EXPENSE	517.64	2,853.68
	516400 UNEMPLOYM COMP INS EXP		109.46
	516500 WORKERS COMP PREMIUMS		482.34
	Major Account 510000 Total	7,988.81	50,347.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.29
	521200 COM EXPENSE - VOICE/DATA		611.96
	521400 CIO CHARGES	203.60	607.40
	521500 PUBLICATION & PRINT EXP	34.58	21,728.20
	521900 AWARDS EXPENSE		2.19
	522100 DUES & SUBSCRIPTION EXP	77.50	2,669.69
	525500 RENT EXP-OTHER PERS PROP		425.91
	527910 SERVER REPAIR & MAINT		4.52
	531100 OFFICE SUPPLIES EXPENSE	15.69	161.50
	531200 IT SUPPLIES	.57	.83
	532200 PERSONAL COMPUTING EQUIPMENT		4.73
	532240 DATA STORAGE EQUIP		5.60
	541100 ACCTG & AUDITING SERVICES		467.52
	541200 PURCHASING ASSESSMENT		55.56
	541400 HRMS ASSESSMENT		32.84

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		7,073.99
	542190 SOS TEMP SERV - IT STAFF	33.28	1,020.23
	543200 IT CONSULTING-HW/SW SUPP	238.72	878.84
	543300 IT CONSULTING-OTHER		182.69
	549200 JANITORIAL/SECURITY SRVS		35.09
	554900 OTHER CONTRACTUAL SERVICES	10,750.00	10,750.00
	555100 DATA PROC SOFTW LIC FEE	33.24	743.97
	555200 SOFTWARE - NEW PURCHASES		218.52
	555310 COTS LICENSE FEES		2.63
	559100 OTHER OPERATING EXP	5.79	52.64
	Major Account 520000 Total	11,392.97	47,773.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.54
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO		537.90
	574500 PERSONAL VEHICLE MILEAGE		397.01
	575100 MISC TRAVEL EXPENSE		.48
	Major Account 570000 Total		1,793.93
	580000 Capital Outlay		
	583410 SERVER EQUIP		69.00
	Major Account 580000 Total		69.00
	Fund 21240 Expenditures Total	19,381.78	99,984.06
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		423,313.05-
	Major Account 470000 Total		423,313.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.65-	9,733.34-
	Major Account 480000 Total	1,541.65-	9,733.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		552,064.00
	Major Account 490000 Total		552,064.00
	Fund 21245 Revenues Total	1,541.65-	119,017.61
	Program Revenues	2,453.72-	175,315.51-
	Program Expenditures	19,381.78	99,984.06

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,540.99-	9,259.86-
	484500 REIMB NON-GOVT SOURCES		58.74-
	486500 MISCELLANEOUS ADJUSTMENT		1,178.98-
	Major Account 480000 Total	1,540.99-	10,497.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		859,105.00-
	Major Account 490000 Total		859,105.00-
	Fund 21200 Revenues Total	1,540.99-	869,602.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,718.99	155,037.85
	511800 COMPENSATORY TIME PAID	649.94	3,491.86
	512100 VACATION LEAVE EXPENSE	2,101.41	18,173.68
	512200 SICK LEAVE EXPENSE	2,999.15	11,249.15
	512300 HOLIDAY LEAVE EXPENSE	4,897.03	9,526.88
	512500 FUNERAL LEAVE EXPENSE		359.27
	515100 RETIREMENT PLANS EXPENSE	2,648.25	14,814.20
	515200 FICA EXPENSE	2,379.61	13,228.99
	515400 LIFE & ACCIDENT INS EXP	8.89	51.28
	515500 HEALTH INSURANCE EXPENSE	9,354.29	54,854.41
	516400 UNEMPLOYM COMP INS EXP		838.65
	516500 WORKERS COMP PREMIUMS		4,315.17
	Major Account 510000 Total	49,757.56	285,941.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.03	4,113.26
	521200 COM EXPENSE - VOICE/DATA		6,338.12
	521400 CIO CHARGES	1,754.73	5,349.70
	521500 PUBLICATION & PRINT EXP	34.58	15,103.07
	521900 AWARDS EXPENSE		19.62
	522100 DUES & SUBSCRIPTION EXP	177.50	269.69
	522900 EMPLOYEE PARKING EXP	370.00	2,185.00
	524600 RENT EXPENSE-BUILDINGS	2,145.83	12,874.98
	525500 RENT EXP-OTHER PERS PROP		585.17
	527910 SERVER REPAIR & MAINT		175.39
	531100 OFFICE SUPPLIES EXPENSE	34.41	2,008.58
	531200 IT SUPPLIES	5.16	7.49
	532200 PERSONAL COMPUTING EQUIPMENT		9.46
	532240 DATA STORAGE EQUIP		11.20
	541100 ACCTG & AUDITING SERVICES		4,182.56

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		
	541200 PURCHASING ASSESSMENT		497.06
	541400 HRMS ASSESSMENT		293.76
	542100 SOS TEMP SERV - PERSONNEL	1,448.30	5,736.83
	542190 SOS TEMP SERV - IT STAFF	242.49	5,780.80
	543200 IT CONSULTING-HW/SW SUPP	2,135.56	7,263.20
	543300 IT CONSULTING-OTHER		1,634.37
	549200 JANITORIAL/SECURITY SRVS		70.20
	554900 OTHER CONTRACTUAL SERVICES	30.00	1,910.35
	555100 DATA PROC SOFTW LIC FEE	297.46	6,656.03
	555200 SOFTWARE - NEW PURCHASES		1,259.90
	555310 COTS LICENSE FEES		23.53
	555340 COTS MAINTENANCE		6,875.00
	559100 OTHER OPERATING EXP	51.58	441.90
	Major Account 520000 Total	9,052.63	91,676.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,478.18
	571900 MEALS-ONE DAY TRAVEL		168.77
	574500 PERSONAL VEHICLE MILEAGE	56.72	1,957.73
	575100 MISC TRAVEL EXPENSE		4.30
	Major Account 570000 Total	56.72	4,608.98
	580000 Capital Outlay		
	583410 SERVER EQUIP		138.00
	Major Account 580000 Total		138.00
	Fund 21200 Expenditures Total	58,866.91	382,364.59
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,192.60-	31,528.49-
	Major Account 480000 Total	5,192.60-	31,528.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 61210 Revenues Total	5,192.60-	368,471.51
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		32,817.88
	Major Account 520000 Total		32,817.88
	Fund 61210 Expenditures Total		32,817.88
61280 ESCHEAT TRUST 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>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	714,701.12-	12,816,804.75-
	Major Account 480000 Total	714,701.12-	12,816,804.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,756,848.05
	Major Account 490000 Total		3,756,848.05
	Fund 61280 Revenues Total	714,701.12-	9,059,956.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,840.97
	521500 PUBLICATION & PRINT EXP	1,036.23	2,630.76
	541100 ACCTG & AUDITING SERVICES	360.43	99,764.38
	554900 OTHER CONTRACTUAL SERVICES	1,150.10	8,766.35
	559100 OTHER OPERATING EXP	940,149.26	5,208,703.33
	Major Account 520000 Total	942,696.02	5,322,705.79
	Fund 61280 Expenditures Total	942,696.02	5,322,705.79
	Program Revenues	721,434.71-	9,561,087.77-
	Program Expenditures	1,001,562.93	5,737,888.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.73-
	486500 MISCELLANEOUS ADJUSTMENT		27.64-
	Major Account 480000 Total		86.37-
	Fund 10000 Revenues Total		86.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395.37	2,715.41
	511800 COMPENSATORY TIME PAID	3.40	24.10
	512100 VACATION LEAVE EXPENSE	36.58	448.05
	512200 SICK LEAVE EXPENSE	18.04	169.45
	512300 HOLIDAY LEAVE EXPENSE	72.92	117.74
	512500 FUNERAL LEAVE EXPENSE		2.49
	515100 RETIREMENT PLANS EXPENSE	39.39	260.44
	515200 FICA EXPENSE	39.14	255.18
	515400 LIFE & ACCIDENT INS EXP	.06	.45
	515500 HEALTH INSURANCE EXPENSE	29.12	335.91
	516400 UNEMPLOYM COMP INS EXP		29.51
	516500 WORKERS COMP PREMIUMS		46.50
	Major Account 510000 Total	634.02	4,405.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.07
	521200 COM EXPENSE - VOICE/DATA		37.70
	521400 CIO CHARGES	8.46	37.58
	521500 PUBLICATION & PRINT EXP	34.59	251.67
	521900 AWARDS EXPENSE		.21
	522100 DUES & SUBSCRIPTION EXP	77.50	169.71
	531100 OFFICE SUPPLIES EXPENSE	.04	1.00
	531200 IT SUPPLIES	.06	.10
	541100 ACCTG & AUDITING SERVICES		45.08
	541200 PURCHASING ASSESSMENT		5.36
	541400 HRMS ASSESSMENT		3.16
	542190 SOS TEMP SERV - IT STAFF	7.72	203.44
	543200 IT CONSULTING-HW/SW SUPP	23.02	78.86
	543300 IT CONSULTING-OTHER		17.61
	555100 DATA PROC SOFTW LIC FEE	3.22	71.78
	555200 SOFTWARE - NEW PURCHASES		11.77
	555310 COTS LICENSE FEES		.26
	559100 OTHER OPERATING EXP		.60
	Major Account 520000 Total	154.61	952.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.15
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total	<u> </u>	<u>.20</u>
	Fund 10000 Expenditures Total	<u>788.63</u>	<u>5,358.39</u>
	Program Revenues	<u> </u>	<u>86.37</u>
	Program Expenditures	<u>788.63</u>	<u>5,358.39</u>

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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	422.40-	732.78-
	Major Account 480000 Total	422.40-	732.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,938,322.00-
	493200 OPERATING TRANSFERS OUT		581,497.00
	Major Account 490000 Total		1,356,825.00-
	Fund 21195 Revenues Total	422.40-	1,357,557.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,356,825.00
	Major Account 590000 Total		1,356,825.00
	Fund 21195 Expenditures Total		1,356,825.00
	Program Revenues	422.40-	1,357,557.78-
	Program Expenditures		1,356,825.00

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Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.69-	506.17-
	Major Account 480000 Total	85.69-	506.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,954,172.04-	7,954,172.04-
	493200 OPERATING TRANSFERS OUT	2,386,251.61	2,386,251.61
	Major Account 490000 Total	5,567,920.43-	5,567,920.43-
	Fund 21190 Revenues Total	5,568,006.12-	5,568,426.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,567,920.43	5,567,920.43
	Major Account 590000 Total	5,567,920.43	5,567,920.43
	Fund 21190 Expenditures Total	5,567,920.43	5,567,920.43
	Program Revenues	<u>5,568,006.12-</u>	<u>5,568,426.60-</u>
	Program Expenditures	<u>5,567,920.43</u>	<u>5,567,920.43</u>

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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	197,992.09-	973,208.05-
	Major Account 480000 Total	197,992.09-	973,208.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,215,313.00-
	493200 OPERATING TRANSFERS OUT		98,417.00
	Major Account 490000 Total		75,116,896.00-
	Fund 38000 Revenues Total	197,992.09-	76,090,104.05-
	Program Revenues	197,992.09-	76,090,104.05-
	Agency Revenues	234,908,332.84	337,284,471.48
	Agency Expenditures	9,088,191.82	20,189,157.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.10-	355.02-
	Major Account 480000 Total	60.10-	355.02-
	Fund 61311 Revenues Total	60.10-	355.02-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,197.45-	13,205.88-
	484500 REIMB NON-GOVT SOURCES	30.95-	30.95-
	Major Account 480000 Total	2,228.40-	13,236.83-
	Fund 61312 Revenues Total	2,228.40-	13,236.83-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		480.00
	527700 REP & MAINT-PHOTO/MEDIA		4,355.75
	531200 IT SUPPLIES		127.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		420.68
	534600 ED & RECREATIONAL SUP EX	109.00	6,243.40
	534800 CONST & MAINT SUP EXP		78.20
	535100 MEDICAL SUPPLIES		644.25
	542200 TEMP SERV - OUTSIDE		285.84
	544100 PHYSICIAN SERVICES		9,800.00
	555340 COTS MAINTENANCE		589.47
	Major Account 520000 Total	109.00	23,025.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	387.68	3,055.66
	Major Account 570000 Total	387.68	3,055.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,103.00
	586900 OTHER FIXED ASSETS		2,207.35
	Major Account 580000 Total		8,310.35
	Fund 61312 Expenditures Total	496.68	34,391.50
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.80-	99.26-
	Major Account 480000 Total	16.80-	99.26-
	Fund 61314 Revenues Total	16.80-	99.26-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.60-	1,024.18-
	Major Account 480000 Total	171.60-	1,024.18-

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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>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61315 Revenues Total	171.60-	1,024.18-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,832.35
	534900 MISCELLANEOUS SUP EXP		150.00
	Major Account 520000 Total		1,982.35
	Fund 61315 Expenditures Total		1,982.35
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,345.12-	256,833.77-
	Major Account 480000 Total	53,345.12-	256,833.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,082,951.78-	11,851,465.86-
	493200 OPERATING TRANSFERS OUT		18,729,993.00
	Major Account 490000 Total	4,082,951.78-	6,878,527.14
	Fund 61360 Revenues Total	4,136,296.90-	6,621,693.37
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		23,821.50
	Major Account 590000 Total		23,821.50
	Fund 61360 Expenditures Total		23,821.50
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86,254.27-
	481200 GAIN OR LOSS-SALE OF INV		949,547.99-
	Major Account 480000 Total		1,035,802.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	295,986.31	860,226.93
	Major Account 490000 Total	295,986.31	860,226.93
	Fund 61365 Revenues Total	295,986.31	175,575.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,146.30
	Major Account 520000 Total		10,146.30
	Fund 61365 Expenditures Total		10,146.30
	Program Revenues	3,842,787.49-	6,431,402.75
	Program Expenditures	496.68	70,341.65

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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	1,315.85	208.68-
	486500 MISCELLANEOUS ADJUSTMENT		1,208.79-
	Major Account 480000 Total	<u>1,315.85</u>	<u>1,417.47-</u>
	Fund 10000 Revenues Total	1,315.85	1,417.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,759.73	2,674,727.35
	511300 OVERTIME PAYMENTS	902.39	3,737.60
	511700 EMPLOYEE BONUSES		3,485.97
	511800 COMPENSATORY TIME PAID	18.20	4,911.21
	512100 VACATION LEAVE EXPENSE	33,822.07	215,131.06
	512200 SICK LEAVE EXPENSE	12,058.53	92,858.25
	512300 HOLIDAY LEAVE EXPENSE	71,436.89	143,154.09
	512500 FUNERAL LEAVE EXPENSE	1,267.52	10,306.69
	512800 ADMINISTRATIVE LEAVE EXP	1.63	8,127.30
	515100 RETIREMENT PLANS EXPENSE	41,056.81	249,839.32
	515200 FICA EXPENSE	35,408.39	219,007.28
	515400 LIFE & ACCIDENT INS EXP	89.15	533.29
	515500 HEALTH INSURANCE EXPENSE	82,167.87	489,061.80
	516100 EMPLOYEE RELOCATION		1,713.54
	516200 TUITION ASSISTANCE	359.62	1,334.62
	516300 EMPLOYEE ASSISTANCE PRO		1,052.58
	516500 WORKERS COMP PREMIUMS	4,460.45	22,226.55
	Major Account 510000 Total	<u>678,809.25</u>	<u>4,141,208.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.90	672.91
	521200 COM EXPENSE - VOICE/DATA		3,381.93
	521400 CIO CHARGES	472.53	8,713.79
	521500 PUBLICATION & PRINT EXP		2,875.33
	521900 AWARDS EXPENSE		40.64
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	522200 CONFERENCE REGISTRATION	295.00	4,950.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		870.00
	527200 REP & MAINT-MOTOR VEHICL		152.99
	527900 PERSONAL COMPUT EQUIP R & M		199.64
	531100 OFFICE SUPPLIES EXPENSE	583.43	3,579.92
	531200 IT SUPPLIES	17.95	43.56
	532100 NON-CAPITALIZED EQUIP PU		1,310.04

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,276.39
	534600 ED & RECREATIONAL SUP EX		828.13
	534900 MISCELLANEOUS SUP EXP		1,407.00
	538100 VEHICLE & EQUIP SUP EXP		15.00
	541700 LEGAL RELATED EXPENSE	6.25	49.25
	542100 SOS TEMP SERV - PERSONNEL		8,799.02
	543100 IT CONSULTING-APPLICATIONS		7,408.50
	547100 EDUCATIONAL SERVICES		97,250.01
	547101 EDUCATIONAL SERVICES>25000		23,892.00
	554900 OTHER CONTRACTUAL SERVICES		10,071.41
	555420 CUSTOMIZED DEVELOPMENT		3,004.00
	555421 CUSTOMIZED INSTALLATION>25000		13,540.00
	555440 CUSTOMIZED MAINTENANCE		819.17
	555510 SAAS SUBSCRIPTION FEES	827.82	163,366.82
	559100 OTHER OPERATING EXP	735.51	1,334.84
	Major Account 520000 Total	3,135.39	424,362.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,989.64	26,248.15
	571600 MEALS-NOT TRAVEL STATUS	27.76	1,501.61
	572100 COMMERCIAL TRANSPORTATIO		3,362.46
	573100 STATE-OWNED TRANSPORT		7,867.57
	574500 PERSONAL VEHICLE MILEAGE	1,625.72	14,177.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,254.59
	575100 MISC TRAVEL EXPENSE	234.86	2,600.32
	Major Account 570000 Total	3,877.98	66,012.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.92
	583480 VIDEO EQUIP		3,999.00
	Major Account 580000 Total		5,618.92
	Fund 10000 Expenditures Total	685,822.62	4,637,202.35
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		7,000.00-
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.89-	544.23-
	484500 REIMB NON-GOVT SOURCES	968.76-	1,280.66-
	Major Account 480000 Total	1,055.65-	1,824.89-

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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>
21300 DEPT EDUC CASH GENERAL USE			
	480000 Revenues - Miscellaneous		
	Fund 21300 Revenues Total	1,055.65-	8,824.89-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,250.00
	541400 HRMS ASSESSMENT		172.50
	Major Account 520000 Total		2,422.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,628.16
	572100 Commercial TRANSPORTATIO		2,071.96
	574500 PERSONAL VEHICLE MILEAGE		257.01
	575100 MISC TRAVEL EXPENSE		240.49
	Major Account 570000 Total		4,197.62
	Fund 21300 Expenditures Total		6,620.12
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,500.00-
	Major Account 460000 Total		10,500.00-
	Fund 21301 Revenues Total		10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	943.83	5,391.96
	511800 COMPENSATORY TIME PAID		279.66
	512100 VACATION LEAVE EXPENSE	53.43	364.17
	512200 SICK LEAVE EXPENSE		213.73
	512300 HOLIDAY LEAVE EXPENSE	160.29	320.58
	515100 RETIREMENT PLANS EXPENSE	86.69	491.95
	515200 FICA EXPENSE	79.41	451.09
	515400 LIFE & ACCIDENT INS EXP	.19	1.02
	515500 HEALTH INSURANCE EXPENSE	376.26	2,118.98
	516300 EMPLOYEE ASSISTANCE PRO		2.84
	516500 WORKERS COMP PREMIUMS	10.12	45.54
	Major Account 510000 Total	1,710.22	9,681.52
	Fund 21301 Expenditures Total	1,710.22	9,681.52
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		196.55
	512200 SICK LEAVE EXPENSE		25.79
	512300 HOLIDAY LEAVE EXPENSE		11.50
	512500 FUNERAL LEAVE EXPENSE		15.16
	515100 RETIREMENT PLANS EXPENSE		18.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		18.10
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		38.08
	516500 WORKERS COMP PREMIUMS	2.18	2.18
	Major Account 510000 Total	2.18	326.09
	Fund 21304 Expenditures Total	2.18	326.09
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.00	1,715.12
	512100 VACATION LEAVE EXPENSE		56.11
	512200 SICK LEAVE EXPENSE	26.06	54.99
	512300 HOLIDAY LEAVE EXPENSE	31.24	51.75
	512500 FUNERAL LEAVE EXPENSE		5.02
	515100 RETIREMENT PLANS EXPENSE	16.79	141.01
	515200 FICA EXPENSE	15.46	129.20
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	33.49	336.10
	516300 EMPLOYEE ASSISTANCE PRO		.25
	516500 WORKERS COMP PREMIUMS	8.61	14.29
	Major Account 510000 Total	298.69	2,504.20
	Fund 21308 Expenditures Total	298.69	2,504.20
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,737.06	22,245.79
	512100 VACATION LEAVE EXPENSE	182.22	2,167.50
	512200 SICK LEAVE EXPENSE	23.59	361.71
	512300 HOLIDAY LEAVE EXPENSE	633.88	1,207.79
	512500 FUNERAL LEAVE EXPENSE		61.64
	515100 RETIREMENT PLANS EXPENSE	342.70	1,950.22
	515200 FICA EXPENSE	328.86	1,864.64
	515400 LIFE & ACCIDENT INS EXP	.95	5.47
	515500 HEALTH INSURANCE EXPENSE	694.68	4,289.98
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	32.77	180.34
	Major Account 510000 Total	5,976.71	34,347.44
	Fund 21320 Expenditures Total	5,976.71	34,347.44
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,361.55	109,109.69
	512100 VACATION LEAVE EXPENSE	619.60	7,417.47
	512200 SICK LEAVE EXPENSE	623.90	4,413.46
	512300 HOLIDAY LEAVE EXPENSE	2,863.73	5,780.05
	512500 FUNERAL LEAVE EXPENSE	213.66	228.62
	515100 RETIREMENT PLANS EXPENSE	1,698.33	10,403.83
	515200 FICA EXPENSE	1,470.02	9,054.74
	515400 LIFE & ACCIDENT INS EXP	4.94	30.08
	515500 HEALTH INSURANCE EXPENSE	4,323.80	24,671.87
	516300 EMPLOYEE ASSISTANCE PRO		65.51
	516500 WORKERS COMP PREMIUMS	185.92	894.71
	Major Account 510000 Total	28,365.45	172,070.03
	Fund 21390 Expenditures Total	28,365.45	172,070.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	263,360.68	1,698,240.16
	511300 OVERTIME PAYMENTS	53.98	658.78
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	390.40	7,881.76
	512100 VACATION LEAVE EXPENSE	23,881.45	136,618.76
	512200 SICK LEAVE EXPENSE	12,061.62	70,413.55
	512300 HOLIDAY LEAVE EXPENSE	48,102.72	94,443.78
	512400 MILITARY LEAVE EXPENSE		145.95
	512500 FUNERAL LEAVE EXPENSE	25.38	4,892.56
	512800 ADMINISTRATIVE LEAVE EXP	73.87	282.95
	515100 RETIREMENT PLANS EXPENSE	27,465.87	158,685.74
	515200 OASDI EXPENSE	24,462.44	141,464.51
	515400 LIFE AND ACCIDENT INS EXPENSE	69.31	391.53
	515500 HEALTH INSURANCE EXPENSE	64,080.71	370,025.06
	516300 EMPLOYEE ASSISTANCE PRO		1,091.38
	516500 WORKERS COMP PREMIUMS	3,055.98	14,031.84
	Major Account 510000 Total	467,084.41	2,701,268.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.82	23.40
	Major Account 520000 Total	6.82	23.40
	Fund 40000 Expenditures Total	467,091.23	2,701,291.71
41340 NDE FED PROJECTS GENERAL USE			
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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	82.83-	82.83-
	Major Account 480000 Total	82.83-	82.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.08-
	493200 OPERATING TRANSFERS OUT		.08
	Major Account 490000 Total		
	Fund 41340 Revenues Total	82.83-	82.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,658.65	1,123,432.06
	511300 OVERTIME PAYMENTS		191.03
	511700 EMPLOYEE BONUSES		2,264.03
	511800 COMPENSATORY TIME PAID	405.19	4,102.73
	512100 VACATION LEAVE EXPENSE	11,980.14	98,619.15
	512200 SICK LEAVE EXPENSE	8,977.03	25,832.16
	512300 HOLIDAY LEAVE EXPENSE	30,320.07	60,665.68
	512500 FUNERAL LEAVE EXPENSE	606.63	3,347.13
	512800 ADMINISTRATIVE LEAVE EXP	27.77	70.82
	515100 RETIREMENT PLANS EXPENSE	16,672.71	102,706.94
	515200 FICA EXPENSE	15,611.90	93,878.37
	515400 LIFE & ACCIDENT INS EXP	43.57	261.92
	515500 HEALTH INSURANCE EXPENSE	37,054.63	225,155.89
	516300 EMPLOYEE ASSISTANCE PRO		586.98
	516500 WORKERS COMP PREMIUMS	1,949.52	9,238.54
	Major Account 510000 Total	290,307.81	1,750,353.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,248.70	1,579.72
	521200 COM EXPENSE - VOICE/DATA		234.41
	521400 CIO CHARGES	19.30	3,985.31
	521500 PUBLICATION & PRINT EXP		623.50
	521900 Awards Exp-TOY		250.31
	522100 DUES & SUBSCRIPTION EXP	1,696.48	8,602.51
	522200 CONFERENCE REGISTRATION		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	151.71	719.85
	532100 NON-CAPITALIZED EQUIP PU		111.00
	554900 OTHER CONTRACTUAL SERVICES		44,845.20
	554901 OTHER CONTRACT SERV>25000	3,087.50	3,567.50
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		200,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.53	528.61
	Major Account 520000 Total	6,216.22	291,047.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.57
	572100 COMMERCIAL TRANSPORTATIO		801.89
	573100 STATE-OWNED TRANSPORT	133.17	821.20
	574500 PERSONAL VEHICLE MILEAGE		34.78
	574600 Contract travel-TOY		3,426.84
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	133.17	6,622.28
	Fund 41340 Expenditures Total	296,657.20	2,048,023.63
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,806.57	37,363.00
	512100 VACATION LEAVE EXPENSE	373.14	2,903.20
	512200 SICK LEAVE EXPENSE	76.19	1,353.28
	512300 HOLIDAY LEAVE EXPENSE	1,060.18	2,093.24
	512500 FUNERAL LEAVE EXPENSE	342.28	403.92
	515100 RETIREMENT PLANS EXPENSE	573.45	3,303.37
	515200 FICA EXPENSE	557.42	3,196.89
	515400 LIFE & ACCIDENT INS EXP	1.58	9.08
	515500 HEALTH INSURANCE EXPENSE	714.10	4,855.54
	516300 EMPLOYEE ASSISTANCE PRO		19.16
	516500 WORKERS COMP PREMIUMS	67.88	307.06
	Major Account 510000 Total	9,572.79	55,807.74
	Fund 41342 Expenditures Total	9,572.79	55,807.74
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955.64	22,688.85
	512200 SICK LEAVE EXPENSE	223.90	223.90
	512300 HOLIDAY LEAVE EXPENSE	671.71	1,119.51
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	1,816.30
	515200 FICA EXPENSE	351.39	1,776.63
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	461.90	1,847.60
	516300 EMPLOYEE ASSISTANCE PRO		13.47
	516500 WORKERS COMP PREMIUMS	42.41	163.29

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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>
41349 NDE FED PROJECTS COOP STATS Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>6,071.17</u>	<u>29,877.29</u>
	Fund 41349 Expenditures Total	<u>6,071.17</u>	<u>29,877.29</u>
	Program Revenues	<u>177.37</u>	<u>20,825.19</u>
	Program Expenditures	<u>1,501,568.26</u>	<u>9,697,752.12</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	127,999,067.31	415,335,871.00
	593100 GRANTS	494,736.43	4,762,037.47
	595100 CONTRACTUAL AID	134,852.03	133,484.79
	599100 OTHER GOVERNMENT AID	1,237.50	112,134.79
	Major Account 590000 Total	<u>128,629,893.27</u>	<u>420,343,528.05</u>
	Fund 10000 Expenditures Total	128,629,893.27	420,343,528.05
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,914.93-
	Major Account 480000 Total		<u>2,914.93-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		416,279.88
	Major Account 490000 Total		<u>416,279.88</u>
	Fund 21335 Revenues Total		413,364.95
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	42,896.00	2,852,794.07
	595100 CONTRACTUAL AID		233,104.44
	Major Account 590000 Total	<u>42,896.00</u>	<u>3,085,898.51</u>
	Fund 21365 Expenditures Total	42,896.00	3,085,898.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	20,098,807.12	133,284,801.40
	594100 SUBRECIPIENT PAYMENT-SEFA	57,739.00	457,622.82
	599100 OTHER GOVERNMENT AID	83,872.07-	
	599300 1099-AID-INCOME	2,829,874.12	19,072,909.18
	Major Account 590000 Total	<u>22,902,548.17</u>	<u>152,815,333.40</u>
	Fund 40000 Expenditures Total	22,902,548.17	152,815,333.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,857.08-	12,800.51-
	Fund 40000 Adjustments Total	4,857.08-	12,800.51-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	141,655.56	589,570.16
	599100 OTHER GOVERNMENT AID	4,100.00	19,300.00
	Major Account 590000 Total	<u>145,755.56</u>	<u>608,870.16</u>
	Fund 41340 Expenditures Total	145,755.56	608,870.16
41348 NDE FED PROJECTS USDA AUDITS			

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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>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FFVG FOOD MISC ADJUST		14,183.59-
	Major Account 480000 Total		14,183.59-
	Fund 41348 Revenues Total		14,183.59-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		5,481.73-
	Fund 41348 Adjustments Total		5,481.73-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.58-
	Major Account 480000 Total		4.58-
	Fund 41350 Revenues Total		4.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,204.33
	Major Account 590000 Total		1,204.33
	Fund 41350 Expenditures Total		1,204.33
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	91.49-
	Major Account 480000 Total	.09-	91.49-
	Fund 41351 Revenues Total	.09-	91.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,002.09
	Major Account 590000 Total		24,002.09
	Fund 41351 Expenditures Total		24,002.09
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		233,619.50-
	Major Account 460000 Total		233,619.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	111.69-
	Major Account 480000 Total	.19-	111.69-
	Fund 41352 Revenues Total	.19-	233,731.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		234,177.62
	Major Account 590000 Total		234,177.62
	Fund 41352 Expenditures Total		234,177.62
	Program Revenues	.28-	165,354.10
	Program Expenditures	151,721,093.00	577,113,014.16

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.93-	3,863.60-
	486100 LOAN INTEREST	649.04-	2,730.06-
	Major Account 480000 Total	1,461.97-	6,593.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	446,124.58-	1,146,039.82-
	493200 OPERATING TRANSFERS OUT		284,975.00
	493900 LOAN RECEIVABLE OFFSET	7,525.00-	38,397.00-
	Major Account 490000 Total	453,649.58-	899,461.82-
	Fund 21330 Revenues Total	455,111.55-	906,055.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,007.57	15,005.09
	512100 VACATION LEAVE EXPENSE	78.46	1,085.49
	512200 SICK LEAVE EXPENSE	156.92	1,069.61
	512300 HOLIDAY LEAVE EXPENSE	156.92	1,098.44
	515100 RETIREMENT PLANS EXPENSE	254.58	1,367.22
	515200 FICA EXPENSE	228.31	1,206.13
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,224.04	7,344.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	24.23	125.08
	Major Account 510000 Total	5,131.99	28,319.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	36.89
	521200 COM EXPENSE - VOICE/DATA		30.82
	521400 CIO CHARGES	15.30	761.36
	521500 PUBLICATION & PRINT EXP		6.40
	522100 DUES & SUBSCRIPTION EXP		2,215.38
	524600 RENT EXPENSE-BUILDINGS	422.42	1,057.74
	524900 RENT EXP-DEPR SURCHARGE	179.15	448.59
	531100 OFFICE SUPPLIES EXPENSE		39.68
	555510 SAAS SUBSCRIPTION FEES	109.26	109.26
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	730.23	4,726.12
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	214,575.00	630,575.00
	Major Account 590000 Total	214,575.00	630,575.00
	Fund 21330 Expenditures Total	220,437.22	663,620.54

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,501.28-	28,723.64-
	Major Account 480000 Total	4,501.28-	28,723.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	167,296.71-	1,322,899.30-
	493200 OPERATING TRANSFERS OUT	1,210,780.21	1,210,780.21
	Major Account 490000 Total	1,043,483.50	112,119.09-
	Fund 21336 Revenues Total	1,038,982.22	140,842.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.92	7,416.37
	511800 COMPENSATORY TIME PAID		572.35
	512100 VACATION LEAVE EXPENSE	70.30	553.64
	512200 SICK LEAVE EXPENSE		281.22
	512300 HOLIDAY LEAVE EXPENSE	210.91	421.81
	515100 RETIREMENT PLANS EXPENSE	114.04	692.29
	515200 FICA EXPENSE	104.49	635.12
	515400 LIFE & ACCIDENT INS EXP	.24	1.42
	515500 HEALTH INSURANCE EXPENSE	495.10	2,970.60
	516300 EMPLOYEE ASSISTANCE PRO		3.09
	516500 WORKERS COMP PREMIUMS	13.31	64.97
	Major Account 510000 Total	2,250.31	13,612.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.45	114.90
	521400 CIO CHARGES		350.00
	524600 RENT EXPENSE-BUILDINGS	60.66	152.08
	524900 RENT EXP-DEPR SURCHARGE	25.73	64.51
	Major Account 520000 Total	143.84	681.49
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		628,998.76
	Major Account 590000 Total		628,998.76
	Fund 21336 Expenditures Total	2,394.15	643,293.13
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.82-	2,112.28-
	Major Account 480000 Total	427.82-	2,112.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,765.57-	107,633.10-
	Major Account 490000 Total	55,765.57-	107,633.10-
	Fund 21337 Revenues Total	56,193.39-	109,745.38-

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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>
21337 EXPANDED LEARNING OPP GRANT FD			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,875.00
	Major Account 520000 Total		2,875.00
	590000 Government Aid		
	593100 GRANTS	4,740.98	5,179.82
	Major Account 590000 Total	4,740.98	5,179.82
	Fund 21337 Expenditures Total	4,740.98	8,054.82
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,714.84-	33,962.94-
	Major Account 480000 Total	6,714.84-	33,962.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	948,014.73-	1,829,762.74-
	Major Account 490000 Total	948,014.73-	1,829,762.74-
	Fund 21338 Revenues Total	954,729.57-	1,863,725.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,123.32	27,048.87
	511800 COMPENSATORY TIME PAID	55.97	629.70
	512100 VACATION LEAVE EXPENSE		83.96
	512300 HOLIDAY LEAVE EXPENSE	671.69	1,343.39
	515100 RETIREMENT PLANS EXPENSE	363.25	2,179.50
	515200 FICA EXPENSE	359.10	2,154.55
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	315.52	1,893.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	42.40	204.07
	Major Account 510000 Total	5,932.21	35,555.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	18.92	798.83
	522200 CONFERENCE REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	242.64	1,320.15
	524900 RENT EXP-DEPR SURCHARGE	102.91	559.89
	531100 OFFICE SUPPLIES EXPENSE		110.87
	532100 NON-CAPITALIZED EQUIP PU		395.00
	Major Account 520000 Total	364.47	3,355.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.51
	573100 STATE-OWNED TRANSPORT	386.70	520.12

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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>
21338 EDUCATION INNOVATIVE GRANT FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.75
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	386.70	1,020.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,916.75	220,845.64
	595100 CONTRACTUAL AID	181,824.30	181,824.30
	Major Account 590000 Total	184,741.05	402,669.94
	Fund 21338 Expenditures Total	191,424.43	442,601.40
21485 SCHOOL DISTRICT REORG FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 21485 Revenues Total		1,000,000.00
	Program Revenues	427,052.29	2,020,369.27
	Program Expenditures	418,996.78	1,757,569.89

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44
	486500 MISCELLANEOUS ADJUSTMENT-110	1,197.51-	1,197.51-
	Major Account 480000 Total	1,197.51-	1,196.07-
	Fund 10000 Revenues Total	1,197.51-	1,196.07-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	26,171.49	880,893.20
	511200 TEMPORARY SALARIES-OJT'S		38,517.03
	511300 OVERTIME PAYMENTS		37.83-
	511800 COMP TIME OFF 110		8.05
	512100 VACATION LEAVE 110		45,274.91
	512200 SICK LEAVE 110		22,635.56
	512300 HOLIDAY LEAVE 110		23,397.61
	512500 FUNERAL LEAVE 110		2,183.10
	512600 CIVIL LEAVE 110		63.30
	512800 ADMINISTRATIVE LEAVE EXP		867.07-
	515100 RETIREMENT PLANS 110		39,219.74
	515200 FICA EXPENSE 110		41,558.04
	515400 LIFE & ACC INS 110		158.90
	515500 HEALTH INSURANCE 110		146,160.56
	516500 WORKERS COMP 110	1,187.03-	8,328.78
	Major Account 510000 Total	24,984.46	1,247,493.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,812.11	4,097.86
	521200 COM EXPENSE - TBI	1,331.72-	810.08-
	521400 OCIO EXPENSE-TRANSI	9,278.11	28,143.79
	521500 PUB & PRINT EXP 110		346.59
	522100 DUES & SUB EXP 110	49.00	1,231.00
	522200 CONFERENCE REG 110		319.74
	523202 ELECTRICITY 110		617.76
	524600 RENT EXP-BUILDING 110	5,035.29	5,439.29
	524700 RENT-OTHER REAL PROP 110	100.00	110.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	20,923.26
	527100 REP&MAINT-OFF EQUIP 110	42.50	167.50
	527200 REP&MAINT-MOTOR VEH 110		500.00
	531100 OFFICE SUPPLIES 110	2,558.73	2,802.58
	532100 NON-CAPITALIZED EQUIP 110		1,570.74
	532200 PERSONAL COMP EQUIP 110		362.02
	533100 HOUSEHOLD & INSTIT 110	379.44	379.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP 110		380.18
	534900 MISC SUPPLIES EXP 110	268.05	334.71
	539100 INDIRECT COST ALLOW 110	36,040.47	233,442.26
	541400 HRMS ASSESSMENT		852.50
	541700 LEGAL RELATED EXP 110	40.00	520.90
	547100 EDU/STAFF TRAINING 110	92.75	7,313.75
	547300 INTERPRETER SERVICES 110		1,083.00
	549200 JANITORIAL/SECURITY SRVS-SW		843.02
	554900 OTHER CONTRACTUAL SERVICE-TBI		410.00
	559100 OTHER OPERATING 110	618.32	1,521.17
	Major Account 520000 Total	59,470.26	312,902.98
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	202.00	3,292.80
	571600 MEALS-NOT TRAVEL STATUS-SRC		477.94
	572100 COMMERCIAL TRANS EXP 110		339.90
	573100 STATE-OWNED TRANSPORTATION-TBI	309.93	381.21
	574500 PERSONAL VEH MILEAGE 110	602.34	2,783.56
	574600 CONTRACTUAL SERV TRAVEL 110		21.98
	575100 MISC TRAVEL EXP 110	27.50	108.84
	Major Account 570000 Total	1,141.77	7,406.23
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	228,835.36	329,308.10
	592200 1099-AID TO/FOR INDIV 110	15,252.69	67,527.48
	594100 SUBRECIPIENT PAYMENT-SEFA-TBI		38,674.27
	Major Account 590000 Total	244,088.05	435,509.85
	Fund 10000 Expenditures Total	329,684.54	2,003,312.94
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.40-	1,549.09-
	484100 OPERATING DONATIONS & CO	225,000.00-	225,000.00-
	484500 REIMB NON-GOVT SOURCES	3.86-	3.86-
	Major Account 480000 Total	225,169.26-	226,552.95-
	Fund 21303 Revenues Total	225,169.26-	226,552.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	550.00	550.00
	Major Account 520000 Total	550.00	550.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,792.30	111,679.42

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	29,638.83	50,749.82
	Major Account 590000 Total	64,431.13	162,429.24
	Fund 21303 Expenditures Total	64,981.13	162,979.24
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.42-	10,686.29-
	486500 MISC ADJUSTMENTS 110		50.00-
	Major Account 480000 Total	1,243.42-	10,736.29-
	Fund 21371 Revenues Total	1,243.42-	10,736.29-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		6,728.50-
	511200 TEMPORARY SALARIES-OJT'S		7,899.03
	512100 VACATION LEAVE 110		32,083.98
	512200 SICK LEAVE 110		22,664.53
	512300 HOLIDAY LEAVE 110		1,173.24
	512500 FUNERAL LEAVE 110		2,477.78
	515100 RETIREMENT PLANS 110		36,252.30
	515200 FICA EXPENSE 110		34,317.19
	515400 LIFE & ACC INS 110		116.84
	515500 HEALTH INSURANCE 110		111,289.41
	516500 WORKERS COMP 110		440.08
	Major Account 510000 Total		241,985.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110		4.93
	521200 COM EXP-VOICE 110		530.08
	521400 OCIO EXPENSE 110		20,062.24
	521500 PUB & PRINT EXP 110		245.99
	523202 ELECTRICITY 110		668.14
	524600 RENT EXP-BUILDING 110		240.00
	524700 RENT-OTHER REAL PROP 110		95.00
	526100 REP&MAINT-REAL PROP 110		275.00
	527100 REP&MAINT-OFF EQUIP 110		4,878.30
	527200 REP&MAINT-MOTOR VEH 110		214.01
	531100 OFFICE SUPPLIES 110		59.02
	531200 IT SUPPLIES 110		1,427.15
	532100 NON-CAPITALIZED EQUIP 110		566.00
	534900 MISC SUPPLIES EXP-SW		917.10
	541700 LEGAL RELATED EXP 110		13.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
	520000 Operating Expenses		
	547100 EDU/STAFF TRAINING 110		550.00
	547300 INTERPRETER SERVICES 110		686.00
	559100 OTHER OPERATING 110		1,054.46
	Major Account 520000 Total		32,486.42
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		727.81
	571600 MEALS-NOT TRAVEL STATUS-SRC		236.96
	572100 COMMERCIAL TRANS EXP 110		40.00
	574500 PERSONAL VEH MILEAGE 110		838.82
	574600 CONTRACTUAL SERV TRAVEL 110		87.86
	575100 MISC TRAVEL EXP 110		26.34
	Major Account 570000 Total		1,957.79
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		99,506.10
	592200 1099-AID TO/FOR INDIV 110		19,507.46
	Major Account 590000 Total		119,013.56
	Fund 21371 Expenditures Total		395,443.65
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	11.24-	16.23-
	Fund 21371 Adjustments Total	11.24-	16.23-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.86-	288.64-
	Major Account 480000 Total	48.86-	288.64-
	Fund 21374 Revenues Total	48.86-	288.64-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44-
	Major Account 480000 Total		1.44-
	Fund 40000 Revenues Total		1.44-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	185,314.46-	2,765,215.42
	511200 TEMPORARY SALARIES-WBLE	32,347.44	328,074.17
	511300 OVERTIME PAYMENTS	197.21	398.96
	511800 ComPENSATORY TIME PAID-TBI		1,026.79
	512100 VACATION LEAVE CPAP	44,421.91-	221,086.39
	512200 SICK LEAVE 110	11,734.88-	129,136.85
	512300 HOLIDAY LEAVE CPAP	94,031.87	189,995.67

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE PETS	799.43-	896.97
	512500 FUNERAL LEAVE 110	3,836.46-	9,038.31
	512600 CIVIL LEAVE 110	200.86	245.86
	512800 ADMINISTRATIVE LEAVE CPAP		1,206.35
	515100 RETIREMENT PLANS EXP CPAP	15,391.42-	183,141.88
	515200 FICA EXPENSE CPAP	9,940.25-	198,159.57
	515400 LIFE & ACCIDENT INS CPAP	66.00-	938.38
	515500 HEALTH INSURANCE 110	139,847.82	712,640.75
	516300 EMPLOYEE ASSISTANCE PRO		2,757.27
	516400 UNEMPLOY COMP 110		6,877.00
	516500 WORKERS COMP 110	7,847.88	31,992.48
	Major Account 510000 Total	<u>2,968.27</u>	<u>4,782,829.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLN	382.25-	12,668.80
	521200 COM EXP-VOICE 110	98,157.76-	36,184.71-
	521400 OCIO EXPENSE 110	122,394.16	242,636.65
	521500 PUB & PRINT EXP 110	467.15	45,754.33
	522100 DUES & SUB EXP 110	851.21	9,401.06
	522200 CONFERENCE REG-TRANSP	19.00	7,486.00
	522500 EMPLOYEE MOVING EXPENSE-110		2,337.62
	523202 ELECTRICITY 110	728.19	3,679.89
	523203 WATER 110	30.06	120.84
	523204 SEWER 110	56.27	205.83
	524600 RENT EXP-BUILDINGS-CPAP	85,441.88	551,600.21
	524700 RENT-OTHER REAL PROP 110	215.00	5,139.35
	525100 RENT EXP-OFFICE EQUIP-TRYLNNSP		125.00
	525400 RENT EXP-COMM EQUIP-CPAP		398.55
	525500 RENT EXP-OTHER PERS PROP-110		1,080.00-
	526100 REP&MAINT-REAL PROP 110	1,880.00	4,577.01
	527100 REP&MAINT-OFF EQUIP 110	258.50	5,583.68
	527200 REP&MAINT-MOTOR VEH 110		2,537.35
	527400 REP&MAINT-DATA PROC 110	354.70	399.70
	527800 REP&MAINT-OTHER PROP 110	25.00	1,073.25
	531100 OFFICE SUPPLIES 110	2,383.23	12,231.39
	531200 IT SUPPLIES-PETS		1,404.13
	532100 NON-CAPITALIZED EQUIP 110		4,294.25
	532101 NON-CAPITALIZED COMP EQUIP-110		538.68
	532200 PERSONAL COMP EQUIP-CPAP		4,888.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP 110		998.30
	533100 HOUSEHOLD & INSTIT EXP	70.75	1,083.07
	534600 ED & RECREATIONAL SUP 110	271.39	11,598.77
	534900 MISC SUPPLIES EXP 110	160.02	11,478.81
	538100 VEHICLE & EQUIP SUP EXP		247.03
	539100 INDIRECT COST ALLOW 110	138,960.72	904,875.13
	541700 LEGAL RELATED EXP 110	256.00	1,279.73
	542100 SOS TEMP SERV-PERSONNEL 110		3,482.09
	547100 EDU/STAFF TRAINING SVS-SW	6,933.09	288,283.99
	547101 EDU/STAFF TRAINING >25,000-PET		62,576.95
	547300 INTERPRETER SERVICES 110	366.00	4,980.14
	549200 JANITORIAL/SECURITY SRVS-110	895.81	4,681.84
	554900 OTHER CONTRACTUAL SERV 110	35,681.60	156,035.49
	554901 OTHER CONTRCT SERV>25000		9,282.18
	555100 SOFTWARE RENEW/MAINT-SW		220.00
	555510 SAAS SUBSCRIPTION FEES	299.00	299.00
	559100 OTHER OPERATING 110	947.58	8,094.85
	Major Account 520000 Total	301,406.30	2,351,314.23
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	2,070.10	23,774.01
	571600 MEALS-NOT TRAVEL STATUS-TBI		573.24
	572100 COMMERCIAL TRANSPORTATION-CPAP		3,126.88
	573100 STATE-OWNED TRANS 110	19,289.74	117,162.14
	574500 PERSONAL VEH MILEAGE 110	3,829.31	21,533.46
	574600 CONTRACTED EXP	9,369.88	17,650.13
	575100 MISC TRAVEL EXP 110	194.53	1,028.12
	Major Account 570000 Total	34,753.56	184,847.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-CAP		28,213.33
	Major Account 580000 Total		28,213.33
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	355,133.35	2,617,028.22
	592200 1099-AID TO/FOR INDIV 110	136,227.38	1,019,426.19
	594100 SUBRECIPIENT PAYMENT 110	109,569.15	591,021.56
	Major Account 590000 Total	600,929.88	4,227,475.97
	Fund 40000 Expenditures Total	940,058.01	11,574,680.58
Adjustments	800000 Adjustments		
	865100 MISC ADJ	13,394.75-	29,937.35-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		600.00-
	Fund 40000 Adjustments Total	13,394.75-	30,537.35-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.27-
	Major Account 490000 Total		.27-
	Fund 41340 Revenues Total		.27-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	863,541.27	888,972.57
	512100 VACATION LEAVE 110	122,994.13	133,186.65
	512200 SICK LEAVE 110	52,689.02	53,624.22
	512300 HOLIDAY LEAVE 110	25,747.98	26,396.55
	512400 MILITARY LEAVE 110	799.43	799.43
	512500 FUNERAL LEAVE 110	5,633.97	5,639.92
	515100 RETIREMENT PLANS 110	84,397.17	87,185.22
	515200 FICA EXPENSE 110	76,844.04	79,581.88
	515400 LIFE & ACC INS 110	274.06	281.25
	515500 HEALTH INSURANCE 110	57,229.37	59,746.60
	516500 WORKERS COMP PREMIUMS	47.51	309.26
	Major Account 510000 Total	1,290,197.95	1,335,723.55
	520000 Operating Expenses		
	521400 OCIO EXPENSE-NDEICAC	38.22	202.00
	524600 RENT EXPENSE-BUILDINGS-NDEICAC	254.14	586.17
	532100 NON-CAPITALIZED EQUIP-NDEICAC		342.00
	559100 OTHER OPERATING EXP-NDEICAC	22.00	22.00
	Major Account 520000 Total	314.36	1,152.17
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	145,788.87	145,788.87
	592200 1099-AID TO/FOR INDIV 110	37,600.13	37,600.13
	Major Account 590000 Total	183,389.00	183,389.00
	Fund 41340 Expenditures Total	1,473,901.31	1,520,264.72
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,167.81-	97,378.18-
	465100 NON GRANT REIMB - PI	72,000.00-	421,880.87-
	Major Account 460000 Total	86,167.81-	519,259.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.13-	1,104.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.52-	5.52-
	Major Account 480000 Total	203.65-	1,110.34-
	Fund 41343 Revenues Total	86,371.46-	520,369.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,411.64	197,511.69
	512100 VACATION LEAVE EXPENSE	2,657.49	16,859.92
	512200 SICK LEAVE EXPENSE	1,826.13	10,866.14
	512300 HOLIDAY LEAVE EXPENSE	5,448.01	11,033.33
	512500 FUNERAL LEAVE EXPENSE		581.09
	515100 RETIREMENT PLANS EXPENSE	2,946.03	17,735.60
	515200 FICA EXPENSE	2,760.16	16,651.16
	515400 LIFE & ACCIDENT INS EXP	8.89	53.62
	515500 HEALTH INSURANCE EXPENSE	8,489.19	50,097.97
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	336.10	1,662.00
	Major Account 510000 Total	53,883.64	323,188.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.42	2,309.78
	521200 COM EXPENSE - VOICE/DATA		4,148.86
	521400 CIO CHARGES	316.69	2,260.26
	521500 PUBLICATION & PRINT EXP		1,502.97
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	15,778.08	44,939.55
	527100 REP & MAINT-OFFICE EQUIP		59.50
	527200 REP & MAINT-MOTOR VEHICL		715.83
	531100 OFFICE SUPPLIES EXPENSE	327.40	985.71
	531200 IT SUPPLIES		46.65
	532100 NON-CAPITALIZED EQUIP PU		552.00
	534900 MISCELLANEOUS SUP EXP	14.00	66.37
	539100 INDIRECT COST ALLOWANCE	7,284.01	46,635.56
	547300 INTERPRETER SERVICES	30.00	700.00
	549200 JANITORIAL/SECURITY SRVS	43.19	259.14
	Major Account 520000 Total	24,264.79	105,232.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.65	75.65
	573100 STATE-OWNED TRANSPORT	1,703.87	8,902.22
	574500 PERSONAL VEHICLE MILEAGE		135.36
	575100 MISC TRAVEL EXPENSE	4.62	4.62

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Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
570000	Travel Expenses		
	Major Account 570000 Total	1,784.14	9,117.85
590000	Government Aid		
592100	ASSISTANCE TO/FOR INDIVIDUALS	11,375.97	48,750.08
592200	1099-AID TO/FOR INDIVIDUA	3,670.00	25,127.65
	Major Account 590000 Total	15,045.97	73,877.73
	Fund 41343 Expenditures Total	94,978.54	511,416.24
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
460000	Intergovernmental Revenues		
461100	OPERATING FED GRANTS-SSRPI		578,623.52-
	Major Account 460000 Total		578,623.52-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	2.21-	379.81-
	Major Account 480000 Total	2.21-	379.81-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT		.27
	Major Account 490000 Total		.27
	Fund 41347 Revenues Total	2.21-	579,003.06-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES-SSRPI	26,171.49-	111,222.64
512100	VACATION LEAVE-SSRPI		10,709.07
512200	SICK LEAVE-SSRPI		5,909.47
512300	HOLIDAY LEAVE-SSRPI		7,133.93
515100	RETIREMENT PLANS EXP-SSRPI	.03-	12,117.68
515200	FICA EXPENSE-SSRPI		9,199.90
515500	HEALTH INSURANCE EXP-SSRPI		8,022.33
516500	WORKERS COMP PREM-SSRPI	1,408.57	1,408.57
	Major Account 510000 Total	24,762.95-	165,723.59
520000	Operating Expenses		
539100	INDIRECT COST ALLOWANCE	24,763.25	24,763.25
	Major Account 520000 Total	24,763.25	24,763.25
590000	Government Aid		
592100	ASSIST TO/FOR INDIV-SSRPI	118,977.36	455,795.46
592200	1099-AID TO/FOR INDIV-SSRPI		51,697.65
594100	SUBRECIPIENT PAYMENT-SEFA-Agrm	118,977.36-	118,977.36-
	Major Account 590000 Total		388,515.75
	Fund 41347 Expenditures Total	.30	579,002.59
	Program Revenues	314,032.72-	1,338,148.11-
	Program Expenditures	2,903,603.83	16,747,099.96

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	199,826.77	1,303,386.56
	511300 OVERTIME PAYMENTS	11,089.98	69,313.15
	512100 VACATION LEAVE EXPENSE	20,806.43	129,951.37
	512200 SICK LEAVE EXPENSE	11,150.79	76,944.08
	512300 HOLIDAY LEAVE EXPENSE	37,239.89	73,609.33
	512500 FUNERAL LEAVE EXPENSE	2,252.69	6,633.04
	515100 RETIREMENT PLANS EXPENSE	21,287.76	125,149.07
	515200 FICA EXPENSE	19,722.82	115,789.73
	515400 LIFE & ACCIDENT INS EXP	61.92	366.24
	515500 HEALTH INSURANCE EXPENSE	67,003.70	394,829.16
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS	2,296.46	11,584.47
	Major Account 510000 Total	392,739.21	2,308,421.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,904.59	59,195.96
	521200 COM EXPENSE - VOICE/DATA	3,998.40	23,623.95
	521400 CIO CHARGES	1,822.62	9,113.10
	521500 PUBLICATION & PRINT EXP		9,711.83
	522200 CONFERENCE REGISTRATION	278.00	317.00
	524600 RENT EXPENSE-BUILDINGS	34,801.39	208,808.34
	526100 REP & MAINT-REAL PROPERT		508.00
	527800 REP & MAINT-OTHER PROPER		100.25
	531100 OFFICE SUPPLIES EXPENSE	1,050.97	4,004.62
	531200 IT SUPPLIES	2,871.78	6,870.48
	535100 MEDICAL SUPPLIES		143.72
	539100 INDIRECT COST ALLOWANCE	73,526.90	418,639.17
	542100 SOS TEMP SERV - PERSONNEL	5,243.80	9,328.71
	543300 IT CONSULTING-OTHER	6,086.25	40,014.00
	543600 MEDICAL REVIEW CONSULTING	123,023.81	693,436.04
	549200 JANITORIAL/SECURITY SRVS	2,477.00	12,615.00
	549201 JANITORIAL SERVCS>25000		2,247.00
	554900 OTHER CONTRACTUAL SERVICES	5,291.81	28,053.19
	554901 OTHER CONTRACT SERV > 25000		26,121.64
	559100 OTHER OPERATING EXP	291.25	2,960.85
	Major Account 520000 Total	269,668.57	1,555,812.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.70
	572100 COMMERCIAL TRANSPORTATIO		611.66

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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		
	573100 STATE-OWNED TRANSPORT		279.18
	574500 PERSONAL VEHICLE MILEAGE		699.26
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		1,810.30
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,032.02	15,396.50
	592116 TITLE II MEDICAL EVIDENCE	54,242.22	306,002.51
	592117 TITLE XVI MEDICAL EVIDENCE	38,610.58	191,432.62
	592118 CONCURRENT MED EVIDENCE	38,636.77	224,088.18
	592126 ALJ TITLE II MED EVIDENCE	1,123.75	5,386.25
	592127 ALJ TITLE XVI MED EVIDENCE	359.00	3,514.64
	592211 TITLE II CONSULTATIVE EXAM	47,344.28	306,827.06
	592212 TITLE XVI CONSULTATIVE EXAM	60,028.97	329,584.56
	592213 CONCURRENT CONSULTATIVE EXAM	51,456.76	330,930.51
	592221 ALJ TITLE II CONSULTATIVE EXAM	836.31	6,279.30
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,645.96	5,142.16
	Major Account 590000 Total	296,316.62	1,724,584.29
	Fund 40000 Expenditures Total	958,724.40	5,590,628.84
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	254.23	391.14
	515100 RETIREMENT PLANS EXPENSE	19.04	29.29
	515200 FICA EXPENSE	14.99	22.23
	516500 WORKERS COMP PREMIUMS		1.15
	Major Account 510000 Total	288.26	443.81
	Fund 41340 Expenditures Total	288.26	443.81
	Program Expenditures	959,012.66	5,591,072.65

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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		754.98	7,905.43
512100 VACATION LEAVE EXPENSE		116.66	521.31
512200 SICK LEAVE EXPENSE			241.38
512300 HOLIDAY LEAVE EXPENSE		140.14	331.78
515100 RETIREMENT PLANS EXPENSE		99.94	888.98
515200 FICA EXPENSE		75.06	667.70
515400 LIFE & ACCIDENT INS EXP		.16	1.42
515500 HEALTH INSURANCE EXPENSE		92.95	826.79
516300 EMPLOYEE ASSISTANCE PRO			2.47
516500 WORKERS COMP PREMIUMS		11.12	67.86
Major Account 510000 Total		1,291.01	11,455.12
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.15	8.30
521200 COM EXPENSE - VOICE/DATA			20.21
521400 CIO CHARGES		7.13	165.51
541400 HRMS ASSESSMENT			4.00
547100 EDUC SRVCS - NORFOLK PS		25,000.00	175,000.00
547101 ED SRVCS>25000 - NORFOLK PS		6,412.00	774,760.13
547300 INTERPRETER SERVICES		90.00	90.00
Major Account 520000 Total		31,513.28	950,048.15
570000 Travel Expenses			
571100 BOARD & LODGING		91.00	476.33
573100 STATE-OWNED TRANSPORT		124.61	124.61
574601 CONT SERV/VOL TRAVEL EXP>25000			5,521.51
575100 MISC TRAVEL EXPENSE			14.66
Major Account 570000 Total		215.61	6,137.11
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			18,744.47
Major Account 590000 Total			18,744.47
Fund 10000 Expenditures Total		33,019.90	986,384.85
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.63	308.16
Major Account 480000 Total		1.63	308.16
Fund 21370 Revenues Total		1.63	308.16
Program Revenues		1.63	308.16
Program Expenditures		33,019.90	986,384.85

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	549.33	3,138.34
	512100 VACATION LEAVE EXPENSE	84.78	362.94
	512200 SICK LEAVE EXPENSE		120.87
	512300 HOLIDAY LEAVE EXPENSE	101.95	195.84
	515100 RETIREMENT PLANS EXPENSE	72.70	377.15
	515200 FICA EXPENSE	54.60	283.24
	515400 LIFE & ACCIDENT INS EXP	.12	.61
	515500 HEALTH INSURANCE EXPENSE	67.63	350.77
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	5.74	25.72
	Major Account 510000 Total	<u>936.85</u>	<u>4,857.95</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.54
	521400 CIO CHARGES	5.03	161.27
	524600 RENT EXPENSE-BUILDINGS		5.00
	541400 HRMS ASSESSMENT		4.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		964,740.31
	559100 OTHER OPERATING EXP	.51	4.08
	Major Account 520000 Total	<u>5.54</u>	<u>989,928.20</u>
	Fund 10000 Expenditures Total	<u>942.39</u>	<u>994,786.15</u>
	Program Expenditures	<u>942.39</u>	<u>994,786.15</u>

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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	85.03-	85.03-
	486500 MISCELLANEOUS ADJUSTMENT		792.98-
	Major Account 480000 Total	85.03-	878.01-
	Fund 10000 Revenues Total	85.03-	878.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.27	25.44
	521200 COM EXPENSE - VOICE/DATA		631.18
	521400 DATA PROCESSING EXPENSE	351.05	8,320.15
	521500 PUBLICATION & PRINT EXP		948.06
	522100 DUES & SUBSCRIPTION EXP		12,420.00
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDING	2,361.45	5,746.73
	524700 RENT ROOM EXP-ELA	750.00	12,800.00
	524900 DEPRECIATION SURCHARGE	1,001.50	2,437.20
	525400 RENT EXP-COMM EQUIP		536.00
	525500 RENT EXP-ELA		5,351.00
	531100 OFFICE SUPPLIES EXPENSE	717.13	2,036.12
	533900 FOOD EXPENSE		8.00
	534900 MISCELLANEOUS SUP EXP		1,224.50
	543300 IT CONSULTING-OTHER		215,424.21
	543301 IT CONSULTING-OTH>25000	242,997.27	1,459,850.56
	547100 ED SERV-ELA		89,200.00
	547101 EDUCATIONAL SERVICES>25000		8,880.00
	554900 OTHER CONTRT-ELA		128.10
	555510 SAAS SUBSCRIPTION FEES	718.56	718.56
	559100 OTHER OPERATING EXP	57.59	164.82
	Major Account 520000 Total	248,962.82	1,827,330.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.73	3,540.83
	571600 MEALS-NOT TRAVEL STATUS	347.00-	2,647.35
	572100 COMMERCIAL TRANSPORTATIO		2,404.05
	574500 PERSONAL VEHICLE MILEAGE	651.74	1,760.29
	574600 CONTRATUAL SERV.TRAVEL EXPENSE	5,743.97	63,322.20
	574601 CONT SERV/VOL TRAVEL EXP>25000		933.04
	575100 MISC EXP-ELA	3.00	8,358.61
	Major Account 570000 Total	6,078.44	82,966.37
	Fund 10000 Expenditures Total	255,041.26	1,910,297.00

40000 FEDERAL GENERAL FUND

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		
	521400 CIO CHARGES	24.65	805.53
	521500 PUBLICATION & PRINT EXP		23.48
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	375.68	940.89
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU		505.00
	534900 MISCELLANEOUS SUP EXP		7,083.30
	539100 INDIRECT COST ALLOWANCE	946.14	8,693.99
	547100 EDUCATIONAL SERVICES		25,432.00
	547101 EDUCATIONAL SERVICES>25000		336,478.40
	559100 OTHER OPERATING EXP	836.00	836.00
	Major Account 520000 Total	2,182.47	381,077.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.66
	574500 PERSONAL VEHICLE MILEAGE		283.04
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		677.70
	Fund 40000 Expenditures Total	2,182.47	381,755.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.69-	6.69-
	Fund 40000 Adjustments Total	6.69-	6.69-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		93,334.00-
	Major Account 460000 Total		93,334.00-
	Fund 41349 Revenues Total		93,334.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.36
	521200 COM EXPENSE - VOICE/DATA		67.98
	521400 CIO CHARGES	27.23	912.24
	521500 PUBLICATION & PRINT EXP		2.68
	524600 RENT EXPENSE-BUILDINGS	375.68	940.89
	531100 OFFICE SUPPLIES EXPENSE	4.47	428.85
	539100 INDIRECT COST ALLOWANCE	797.76	5,047.36
	542100 SOS TEMP SERV - PERSONNEL	218.39	11,273.68
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	Major Account 520000 Total	1,782.81	19,035.32
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.82	705.82
	571600 MEALS-NOT TRAVEL STATUS		29.74
	572100 COMMERCIAL TRANSPORTATIO	14.00	328.50
	574500 PERSONAL VEHICLE MILEAGE	74.04	74.04
	575100 MISC TRAVEL EXPENSE	253.03	253.03
	Major Account 570000 Total	<u>1,046.89</u>	<u>1,391.13</u>
	Fund 41349 Expenditures Total	2,829.70	20,426.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,846.24-
	Fund 41349 Adjustments Total		<u>1,846.24-</u>
	Program Revenues	<u>85.03-</u>	<u>94,212.01-</u>
	Program Expenditures	<u>260,053.43</u>	<u>2,312,478.99</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90.81-	488.81-
	Major Account 480000 Total	90.81-	488.81-
	Fund 41340 Revenues Total	90.81-	488.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	150.69
	521200 COM EXPENSE - VOICE/DATA		622.31
	521400 CIO CHARGES	191.17	6,255.65
	521500 PUBLICATION & PRINT EXP	15.30	1,353.21
	521900 AWARDS EXPENSE	3,451.30	3,648.89
	522100 DUES & SUBSCRIPTION EXP	429.00	429.00
	522200 CONFERENCE REGISTRATION	45.00	3,062.00
	524600 RENT EXPENSE-BUILDINGS	15.00	90.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	531100 OFFICE SUPPLIES EXPENSE	196.80	1,899.90
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 HARDWARE NON CAPITALIZED		199.00
	533100 HOUSEHOLD & INSTIT EXP	231.27	284.79
	533900 FOOD EXPENSE	360.86	659.20
	534900 MISCELLANEOUS SUP EXP	47.19	47.19
	541700 LEGAL RELATED EXPENSE		1,231.05
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		15,500.00
	555510 SAAS SUBSCRIPTION FEES	1,187.10	1,649.72
	559100 OTHER OPERATING EXP	76.64	527.67
	Major Account 520000 Total	6,247.85	63,505.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		840.84
	572100 COMMERCIAL TRANSPORTATIO		58.50
	574500 PERSONAL VEHICLE MILEAGE	30.07	342.19
	575100 MISC TRAVEL EXPENSE		17.14
	Major Account 570000 Total	30.07	1,258.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		778.92
	Major Account 580000 Total		778.92
	Fund 41340 Expenditures Total	6,277.92	65,542.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.98-
	Fund 41340 Adjustments Total		63.98-

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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.07-	4,094.26-
	486100 LOAN INTEREST	5.95-	8.29-
	Major Account 480000 Total	<u>716.02-</u>	<u>4,102.55-</u>
	Fund 41348 Revenues Total	<u>716.02-</u>	<u>4,102.55-</u>
	Program Revenues	<u>806.83-</u>	<u>4,591.36-</u>
	Program Expenditures	<u>6,277.92</u>	<u>65,542.86</u>

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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	72.60-	72.60-
	486500 MISCELLANEOUS ADJUSTMENT		165.00-
	Major Account 480000 Total	<u>72.60-</u>	<u>237.60-</u>
	Fund 10000 Revenues Total	72.60-	237.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.84	1,387.10
	521200 COM EXPENSE - VOICE/DATA		612.75
	521300 FREIGHT EXPENSE	37.31	37.31
	521400 CIO CHARGES	68.43	20,979.39
	521500 PUBLICATION & PRINT EXP	1,115.29	9,500.95
	522100 DUES & SUBSCRIPTION EXP	125.00	1,128.00
	522200 CONFERENCE REGISTRATION	215.00	3,395.00
	524600 RENT EXPENSE-BUILDINGS	4,360.20	11,085.82
	524700 RENT EXPENSE-OTHER REAL PROPER		200.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,502.78	3,558.57
	531200 IT SUPPLIES		62.37
	532100 NON-CAPITALIZED EQUIP PU		337.00
	532200 PERSONAL COMPUTING EQUIPMENT		474.69
	534600 ED & RECREATIONAL SUP EX	70.00	2,318.24
	534900 MISCELLANEOUS SUP EXP		74.37
	547100 EDUCATIONAL SERVICES	19,841.00	52,412.00
	554900 OTHER CONTRACTUAL SERVICES	1,014.58	4,977.70
	555510 SAAS SUBSCRIPTION FEES	1,437.12	1,437.12
	559100 OTHER OPERATING EXP	25.57	56.80
	Major Account 520000 Total	<u>29,941.12</u>	<u>114,135.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,646.57	17,596.42
	571600 MEALS-NOT TRAVEL STATUS	280.55	856.01
	572100 COMMERCIAL TRANSPORTATIO	169.76	3,532.06
	573100 STATE-OWNED TRANSPORT	1,055.89	3,150.86
	574500 PERSONAL VEHICLE MILEAGE	1,192.50	6,411.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,806.61	11,481.94
	575100 MISC TRAVEL EXPENSE	425.93	1,536.64
	Major Account 570000 Total	<u>13,577.81</u>	<u>44,565.36</u>
	Fund 10000 Expenditures Total	43,518.93	158,700.54

21304 DEPT EDUC CASH TEACH/LEARN
Revenues

460000 Intergovernmental Revenues

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,928.98-
	Major Account 460000 Total		7,928.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.25-	229.03-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	5.98-	335.98-
	Major Account 480000 Total	44.23-	1,565.01-
	Fund 21304 Revenues Total	44.23-	9,493.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	60.62
	521500 PUBLICATION & PRINT EXP		.49
	539100 INDIRECT COST ALLOWANCE		878.04
	547100 EDUCATIONAL SERVICES		5,091.00
	Major Account 520000 Total	.42	6,030.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		252.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.40	1,566.67
	Major Account 570000 Total	402.40	2,149.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,800.11
	Major Account 590000 Total		1,800.11
	Fund 21304 Expenditures Total	402.82	9,979.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.23	3,127.47
	521200 COM EXPENSE - VOICE/DATA		384.65
	521400 CIO CHARGES		13,816.05
	521500 PUBLICATION & PRINT EXP	449.74	18,602.80
	521900 AWARDS EXPENSE		347.10
	522100 DUES & SUBSCRIPTION EXP	212.00	9,839.95
	522200 CONFERENCE REGISTRATION	644.00	3,898.00
	524600 RENT EXPENSE-BUILDINGS	9.71	88.62
	524700 RENT EXP-OTHER REAL PROP		980.00
	525500 RENT EXP-OTHER PERS PROP		550.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	2,004.17	4,440.32
	531200 IT SUPPLIES		177.97

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			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,837.00
	532200 PERSONAL COMPUTING EQUIPMENT		346.69
	534600 ED & RECREATIONAL SUP EX		9,977.35
	534900 MISCELLANEOUS SUP EXP		156.50
	539100 INDIRECT COST ALLOWANCE	4,729.06	36,828.06
	542100 SOS TEMP SERV - PERSONNEL	5,509.71	5,509.71
	547100 EDUCATIONAL SERVICES	11,850.00	152,098.50
	547101 EDUCATIONAL SERVICES>25000		20,034.89
	555310 COTS LICENSE FEES		11.70
	555340 COTS MAINTENANCE		5.90
	555440 CUSTOMIZED MAINTENANCE		1,860.64
	555441 CUSTOMIZED MAINTENANCE>25000		6,278.29
	555510 SAAS SUBSCRIPTION FEES	2,121.40	2,456.50
	559100 OTHER OPERATING EXP	4.08	21,015.21
	Major Account 520000 Total	27,657.10	315,876.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.53	17,916.76
	571600 MEALS-NOT TRAVEL STATUS	63.35	1,013.53
	572100 COMMERCIAL TRANSPORTATIO	772.05	5,904.05
	573100 STATE-OWNED TRANSPORT	2,172.54	6,041.64
	574500 PERSONAL VEHICLE MILEAGE	968.79	7,723.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,009.10	29,795.68
	575100 MISC TRAVEL EXPENSE	85.10	2,310.59
	Major Account 570000 Total	10,731.46	70,705.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		728.92
	Major Account 580000 Total		728.92
	Fund 40000 Expenditures Total	38,388.56	387,311.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	106.21-	2,306.41-
	865150 PROGRAM INCOME		10,520.00-
	Fund 40000 Adjustments Total	106.21-	12,826.41-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		11,180.32-
	Major Account 460000 Total		11,180.32-
	Fund 41340 Revenues Total		11,180.32-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3.28
	Major Account 520000 Total		3.28
	Fund 41340 Expenditures Total		3.28
	Program Revenues	116.83	20,911.91
	Program Expenditures	82,310.31	555,994.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	67.46-	67.46-
	Major Account 480000 Total	67.46-	67.46-
	Fund 41340 Revenues Total	67.46-	67.46-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,100.50
	Major Account 510000 Total		1,100.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.77
	521400 CIO CHARGES	100.47	4,201.02
	521500 PUBLICATION & PRINT EXP		185.64
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE	291.61	366.67
	531200 IT SUPPLIES		5.99
	532100 NON-CAPITALIZED EQUIP PU		920.95
	534900 MISCELLANEOUS SUP EXP		515.34
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555310 COTS LICENSE FEES		196.00
	555420 CUSTOMIZED DEVELOPMENT		7,900.00
	555510 SAAS SUBSCRIPTION FEES	325.00	3,952.34
	Major Account 520000 Total	717.08	19,902.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		852.59
	573100 STATE-OWNED TRANSPORT	661.63	1,295.08
	574500 PERSONAL VEHICLE MILEAGE		280.36
	575100 MISC TRAVEL EXPENSE		17.91
	Major Account 570000 Total	661.63	2,445.94
	Fund 41340 Expenditures Total	1,378.71	23,449.16
	Program Revenues	67.46-	67.46-
	Program Expenditures	1,378.71	23,449.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND	33.94-	33.94-
	Major Account 480000 Total	33.94-	33.94-
	Fund 10000 Revenues Total	33.94-	33.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.26
	521400 CIO CHARGES	119.08	559.34
	521500 PUBLICATION & PRINT EXP		4.09
	527900 PersonalComutEquip R&M		2,172.06
	531100 OFFICE SUPPLIES EXPENSE		56.81
	531200 IT SUPPLIES		772.66
	532200 Other Computer Equip under \$150		1,915.33
	534900 MISC.SUPPLY EXPENSE		159.92
	Major Account 520000 Total	119.08	5,759.47
	580000 Capital Outlay		
	583470 Personal Comput Equip Ext Warr		14,039.86
	Major Account 580000 Total		14,039.86
	Fund 10000 Expenditures Total	119.08	19,799.33
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.34-	309.17-
	Major Account 480000 Total	52.34-	309.17-
	Fund 21307 Revenues Total	52.34-	309.17-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.22-	15.22-
	Major Account 480000 Total	15.22-	15.22-
	Fund 41340 Revenues Total	15.22-	15.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA		281.25
	521400 CIO CHARGES	64.55	4,075.55
	521500 PUBLICATION & PRINT EXP		31.35
	531100 OFFICE SUPPLIES EXPENSE	83.60	320.55
	531200 IT SUPPLIES		60.95
	534900 MISCELLANEOUS SUP EXP		526.53
	555510 SAAS SUBSCRIPTION FEES	.15	.15
	Major Account 520000 Total	148.30	5,296.79
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.04
	573100 STATE-OWNED TRANSPORT		269.15
	575100 MISC TRAVEL EXPENSE		8.51
	Major Account 570000 Total		791.70
	Fund 41340 Expenditures Total	148.30	6,088.49
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.22-	17.54-
	Major Account 480000 Total	2.22-	17.54-
	Fund 41346 Revenues Total	2.22-	17.54-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		690.40
	Major Account 520000 Total		690.40
	Fund 41346 Expenditures Total		690.40
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.39-	758.51-
	484500 REIMB NON-GOVT SOURCES	3.43-	3.43-
	Major Account 480000 Total	100.82-	761.94-
	Fund 51322 Revenues Total	100.82-	761.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		19,819.11
	532200 PERSONAL COMPUTING EQUIPMENT		427.75
	Major Account 520000 Total		20,246.86
	Fund 51322 Expenditures Total		20,246.86
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	45.48-	517.46-
	Major Account 470000 Total	45.48-	517.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.57-	188.94-
	Major Account 480000 Total	32.57-	188.94-
	Fund 51327 Revenues Total	78.05-	706.40-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		139.62
	Major Account 520000 Total		139.62
	Fund 51327 Expenditures Total		139.62
51328 DOE REVOLVING ED NETWORK FEES			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		192,353.63-
	Major Account 470000 Total		192,353.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.31-	1,218.11-
	484500 REIMB NON-GOVT SOURCES	19.94-	19.94-
	Major Account 480000 Total	464.25-	1,238.05-
	Fund 51328 Revenues Total	464.25-	193,591.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,117.00
	521400 CIO CHARGES		27,142.94
	555340 COTS MAINTENANCE	3,992.00	4,841.00
	555510 SAAS SUBSCRIPTION FEES		300.00
	559100 OTHER OPERATING EXP	83.41	1,687.28
	Major Account 520000 Total	4,075.41	40,088.22
	Fund 51328 Expenditures Total	4,075.41	40,088.22
	Program Revenues	746.84-	195,435.89-
	Program Expenditures	4,342.79	87,052.92

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	16.37-	16.37-
	Major Account 480000 Total	16.37-	16.37-
	Fund 10000 Revenues Total	16.37-	16.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.50	2,509.61
	521200 COM EXPENSE - VOICE/DATA		1,420.86
	521400 CIO CHARGES	358.62	36,223.81
	521500 PUBLICATION & PRINT EXP		4,229.52
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	522200 CONFERENCE REGISTRATION	38.00	1,688.00
	524600 RENT EXPENSE-BUILDINGS	272.08	12,188.44
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE		4.16
	525500 RENT EXP-OTHER PERS PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE	1,290.63	2,861.72
	531200 IT SUPPLIES	13.98	13.98
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 HARDWARE NON CAPITALIZED		2,499.31
	534600 ED & RECREATIONAL SUP EX	49,138.07	52,146.29
	534900 MISCELLANEOUS SUP EXP		1,075.33
	541700 LEGAL RELATED EXPENSE	94.00	766.00
	542100 SOS TEMP SERV - PERSONNEL		2,315.98
	547100 EDUCATIONAL SERVICES	16,338.65	154,461.66
	547101 EDUCATIONAL SERVICES>25000	3,198.60	22,464.10
	554900 OTHER CONTRACTUAL SERVICES	720.00	2,685.00
	554901 OTHER CONTRACT SERV>25000		100.00
	555310 COTS LICENSE FEES		699.00
	555440 CUSTOMIZED MAINTENANCE		1,790.00
	555441 CUSTOMIZED MAINTENANCE>25000		5,045.41
	559100 OTHER OPERATING EXP	45.53	52.67
	Major Account 520000 Total	71,596.66	323,667.85
570000 Travel Expenses			
	571100 BOARD & LODGING	359.30	8,609.24
	571600 MEALS-NOT TRAVEL STATUS		96.76
	572100 COMMERCIAL TRANSPORTATIO	512.60	1,305.50
	573100 STATE-OWNED TRANSPORT	2,306.01	4,749.04
	574500 PERSONAL VEHICLE MILEAGE	1,251.98	5,814.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,605.73	36,774.32

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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			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000	275.04	275.04
	575100 MISC TRAVEL EXPENSE	17.00	524.80
	Major Account 570000 Total	10,327.66	58,149.47
	Fund 10000 Expenditures Total	81,924.32	381,817.32
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	535.00-	2,686.76-
	472200 School Age Connect		64.38-
	Major Account 470000 Total	535.00-	2,751.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.30-	32.76-
	Major Account 480000 Total	2.30-	32.76-
	Fund 21308 Revenues Total	537.30-	2,783.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	1,977.00
	521200 COM EXPENSE - VOICE/DATA		.19
	521400 CIO CHARGES		.95
	521500 PUBLICATION & PRINT EXP		116.00
	524600 RENT EXP BUILDING	7.27	17.01
	555440 CUSTOMIZED MAINTENANCE		120.70
	555441 CUSTOMIZED MAINTENANCE>25000		249.65
	Major Account 520000 Total	15.42	2,481.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.95
	Major Account 570000 Total		109.95
	Fund 21308 Expenditures Total	15.42	2,591.45
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	819.21-	17,445.29-
	Major Account 470000 Total	819.21-	17,445.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.21-	1,408.55-
	484500 REIM NON-GOV		1,000.00-
	Major Account 480000 Total	242.21-	2,408.55-
	Fund 21360 Revenues Total	1,061.42-	19,853.84-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI		5,589.40
	Major Account 520000 Total		5,589.40

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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>
21360 EARLY CHILD PROG TRAINING			
Expenditures	520000 Operating Expenses		
	Fund 21360 Expenditures Total		5,589.40
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,221.73-	47,448.58-
	Major Account 480000 Total	5,221.73-	47,448.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	295,986.31-	860,226.93-
	Major Account 490000 Total	295,986.31-	860,226.93-
	Fund 21365 Revenues Total	301,208.04-	907,675.51-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.66
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		207.66
	Fund 21365 Expenditures Total		207.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		805.47
	521400 CIO CHARGES	30.40	2,828.14
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS		3,839.84
	524700 RENT EXP-OTHER REAL PROP		2,110.00
	525500 RENT EXP-OTHER PERS PROP		685.00
	531100 OFFICE SUPPLIES EXPENSE		71.50
	534600 ED & RECREATIONAL SUP EX		11,823.62
	534900 MISCELLANEOUS SUP EXP		540.00
	539100 INDIRECT COST ALLOWANCE	3,933.16	18,923.88
	547100 EDUCATIONAL SERVICES	10,865.00	93,630.75
	Major Account 520000 Total	14,828.56	136,678.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,199.90	3,885.56
	571600 MEALS-NOT TRAVEL STATUS		379.12
	572100 COMMERCIAL TRANSPORTATIO		1,068.80
	573100 STATE-OWNED TRANSPORT		707.29
	574500 PERSONAL VEHICLE MILEAGE		1,874.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,862.27	16,456.53
	575100 MISC TRAVEL EXPENSE	8.00	245.42
	Major Account 570000 Total	4,070.17	24,617.10

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 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,044.58
	Major Account 590000 Total		1,044.58
	Fund 40000 Expenditures Total	18,898.73	162,339.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11.36-	11.36-
	Fund 40000 Adjustments Total	11.36-	11.36-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,662,527.27-
	Major Account 460000 Total		1,662,527.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,562.50-
	Major Account 480000 Total		1,562.50-
	Fund 41340 Revenues Total		1,664,089.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.16
	521200 COM EXPENSE - VOICE/DATA		1,460.46
	521300 FREIGHT EXPENSE	43.01	279.51
	521400 CIO CHARGES	17.05	32,380.21
	521500 PUBLICATION & PRINT EXP		20,236.11
	522100 DUES & SUBSCRIPTION EXP		439.00
	522200 CONFERENCE REGISTRATION		993.00
	524600 RENT EXPENSE-BUILDINGS	4,632.25	11,503.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE		20.31
	527900 PERSONAL COMPUT EQUIP R & M		181.64
	531100 OFFICE SUPPLIES EXPENSE	217.44	701.21
	532200 PERSONAL COMPUTING EQUIPMENT		29.90
	534600 ED & RECREATIONAL SUP EX		91,589.40
	534900 MISCELLANEOUS SUP EXP		18.84
	539100 INDIRECT COST ALLOWANCE		71,736.61
	547100 EDUCATIONAL SERVICES	16,186.00	91,249.75
	554900 OTHER CONTRACTUAL SERVICES	600.00	2,100.00
	555310 COTS LICENSE FEES		699.00
	555510 SAAS SUBSCRIPTION FEES		484.58
	Major Account 520000 Total	21,695.75	326,612.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	3,222.30

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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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		182.01
	572100 COMMERCIAL TRANSPORTATIO		555.14
	573100 STATE-OWNED TRANSPORT		381.11
	574500 PERSONAL VEHICLE MILEAGE	312.06	1,704.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,349.77	10,338.44
	575100 MISC TRAVEL EXPENSE		276.59
	Major Account 570000 Total	1,847.83	16,659.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		806.00
	Major Account 580000 Total		806.00
	Fund 41340 Expenditures Total	23,543.58	344,078.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.98-	12.98-
	Fund 41340 Adjustments Total	12.98-	12.98-
	Program Revenues	302,823.13-	2,594,419.39-
	Program Expenditures	124,382.05	896,624.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	41.76-	41.76-
	Major Account 480000 Total	41.76-	41.76-
	Fund 10000 Revenues Total	41.76-	41.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.45-	52.59-
	521200 COM EXPENSE - VOICE/DATA		160.83
	521400 CIO CHARGES	829.96	52,729.51
	521500 PUBLICATION & PRINT EXP	395.00	2,397.56
	522100 DUES & SUBSCRIPTION EXP	125.00	12,475.00
	522200 CONFERENCE REGISTRATION	79.00	1,203.00
	531100 OFFICE SUPPLIES EXPENSE	695.24	1,948.68
	532100 NON-CAPITALIZED EQUIP PU		590.00
	534600 ED & RECREATIONAL SUP EX		78.84
	542100 SOS TEMP SERV - PERSONNEL		3,475.47
	543100 IT CONSULTING-APPLICATIONS	434.50	6,715.00
	554901 OTHER CONTRACT SERV>25000		9,964.00
	555340 COTS MAINTENANCE		398.00
	555421 CUSTOMIZED INSTALLATION>25000		47,000.00
	555510 SAAS SUBSCRIPTION FEES		818.08
	559100 OTHER OPERATING EXP	220.70	245.18
	Major Account 520000 Total	2,721.95	140,146.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	4,500.31
	572100 COMMERCIAL TRANSPORTATIO		924.35
	573100 STATE-OWNED TRANSPORT	239.76	606.45
	574500 PERSONAL VEHICLE MILEAGE		1,775.20
	575100 MISC TRAVEL EXPENSE		204.23
	Major Account 570000 Total	425.76	8,010.54
	Fund 10000 Expenditures Total	3,147.71	148,157.10
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.75-	135.75-
	Major Account 470000 Total	135.75-	135.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.75-	500.87-
	484500 REIMB NON-GOVT SOURCES		6,851.65-
	Major Account 480000 Total	95.75-	7,352.52-
	Fund 21301 Revenues Total	231.50-	7,488.27-

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>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	.91
	531100 OFFICE SUPPLIES EXPENSE		16.50
	539100 INDIRECT COST ALLOWANCE		.06
	Major Account 520000 Total	.91	17.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,700.25
	573100 STATE-OWNED TRANSPORT		324.17
	Major Account 570000 Total		2,024.42
	Fund 21301 Expenditures Total	.91	2,041.89
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,800.00
	515200 FICA EXPENSE		137.70
	516500 WORKERS COMP PREMIUMS		14.49
	Major Account 510000 Total		1,952.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		203.05
	521400 CIO CHARGES	239.64	32,935.32
	521500 PUBLICATION & PRINT EXP		450.00
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION	199.00	314.00
	527900 PERSONAL COMPUT EQUIP R & M		211.58
	531100 OFFICE SUPPLIES EXPENSE		64.75
	531200 IT SUPPLIES		99.05
	532200 HARDWARE NON CAPITALIZED	156.98	1,000.80
	534600 ED & RECREATIONAL SUP EX		34.59
	534900 MISCELLANEOUS SUP EXP		23.95
	541500 LEGAL SERVICES EXPENSE	1,960.00	12,935.64
	542100 SOS TEMP SERV - PERSONNEL	3,543.23	3,543.23
	554900 OTHER CONTRACTUAL SERVICES	8,450.00	59,617.30
	555440 CUSTOMIZED MAINTENANCE		35,020.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,400.00	205,960.00
	555510 SAAS SUBSCRIPTION FEES	359.28	444.30
	Major Account 520000 Total	17,308.13	358,982.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,415.47
	573100 STATE-OWNED TRANSPORT	139.05	1,206.23
	574500 PERSONAL VEHICLE MILEAGE		259.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,163.28
	575100 MISC TRAVEL EXPENSE		156.19
	Major Account 570000 Total	139.05	4,200.66
	Fund 41340 Expenditures Total	17,447.18	365,135.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.71-	5.71-
	Fund 41340 Adjustments Total	5.71-	5.71-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,527.00-
	Major Account 460000 Total		8,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.25-	3,401.26-
	484500 REIMB NON-GOVT SOURCES	22.54-	22.54-
	Major Account 480000 Total	668.79-	3,423.80-
	Fund 41349 Revenues Total	668.79-	11,950.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		63.00
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	539100 INDIRECT COST ALLOWANCE		1,791.35
	554900 OTHER CONTRACTUAL SERVICES	3,980.00	3,980.00
	Major Account 520000 Total	3,980.00	11,959.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,070.20
	572100 COMMERCIAL TRANSPORTATIO		2,076.98
	574500 PERSONAL VEHICLE MILEAGE		170.19
	575100 MISC TRAVEL EXPENSE		561.57
	Major Account 570000 Total		6,878.94
	Fund 41349 Expenditures Total	3,980.00	18,838.29
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.76-	441.60-
	Major Account 480000 Total	74.76-	441.60-
	Fund 51324 Revenues Total	74.76-	441.60-
	Program Revenues	1,016.81-	19,922.43-
	Program Expenditures	24,575.80	534,172.69

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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	451.00-	2,685.00-
	Major Account 470000 Total	451.00-	2,685.00-
	Fund 10000 Revenues Total	451.00-	2,685.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.28	921.48
	521200 COM EXPENSE - VOICE/DATA		415.50
	521400 CIO CHARGES	191.03	4,832.77
	521500 PUBLICATION & PRINT EXP		1,505.09
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		206.00
	531100 OFFICE SUPPLIES EXPENSE		583.71
	554900 OTHER CONTRACTUAL SERVICES		232.00
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	559100 OTHER OPERATING EXP	3.35	20.10
	Major Account 520000 Total	688.94	9,925.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.16	3,683.90
	571600 MEALS-NOT TRAVEL STATUS		133.14
	573100 STATE-OWNED TRANSPORT	247.32	909.89
	574500 PERSONAL VEHICLE MILEAGE	56.28	4,654.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,227.95
	575100 MISC TRAVEL EXPENSE		674.73
	Major Account 570000 Total	457.76	13,284.10
	Fund 10000 Expenditures Total	1,146.70	23,210.03
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	Major Account 470000 Total		125.00-
	Fund 21300 Revenues Total		125.00-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	660.00-
	475100 REGISTRATION / LICENSE F	1,350.00-	15,000.00-
	475102 LICENSURES	1,590.00-	45,289.00-
	Major Account 470000 Total	3,020.00-	60,949.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.36-	1,222.54-
	Major Account 480000 Total	223.36-	1,222.54-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	Fund 21320 Revenues Total	3,243.36-	62,171.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.63	464.41
	521200 COM EXPENSE - VOICE/DATA		51.25
	521400 CIO CHARGES	29.51	1,070.84
	521500 PUBLICATION & PRINT EXP		10,201.58
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS	286.73	718.26
	524900 RENT EXP-DEPR SURCHARGE	121.60	304.61
	531100 OFFICE SUPPLIES EXPENSE	44.74	118.16
	541700 LEGAL RELATED EXPENSE	212.50	462.50
	559100 OTHER OPERATING EXP	3.64	29.12
	Major Account 520000 Total	1,210.35	13,915.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.16	219.03
	Major Account 570000 Total	68.16	219.03
	Fund 21320 Expenditures Total	1,278.51	14,134.76
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.18-	1,427.82-
	Major Account 480000 Total	735.18-	1,427.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		416,279.88-
	Major Account 490000 Total		416,279.88-
	Fund 21335 Revenues Total	735.18-	417,707.70-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	22,362.53-	170,509.68-
	Major Account 470000 Total	22,362.53-	170,509.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.76-	8,242.11-
	484500 REIMB NON-GOVT SOURCES	3,911.99-	23,219.44-
	Major Account 480000 Total	5,246.75-	31,461.55-
	Fund 21390 Revenues Total	27,609.28-	201,971.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.03	601.00
	521200 COM EXPENSE - VOICE/DATA		627.96
	521400 CIO CHARGES	309.16	7,441.98

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>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		136.43
	524600 RENT EXPENSE-BUILDINGS	1,697.70	4,221.11
	524900 RENT EXP-DEPR SURCHARGE	720.00	1,790.18
	527900 PERSONAL COMPUT EQUIP R & M		79.00
	531100 OFFICE SUPPLIES EXPENSE	113.70	676.33
	541700 LEGAL RELATED EXPENSE	3,328.25	30,286.50
	543100 IT CONSULTING-APPLICATIONS	134.75	22,354.50
	543101 IT CONSULTING-APPL>25000	3,973.25	3,973.25
	559100 OTHER OPERATING EXP	14.56	142.06
	Major Account 520000 Total	10,372.40	72,330.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		96.93
	Major Account 570000 Total		96.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,132.76
	Major Account 580000 Total		2,132.76
	Fund 21390 Expenditures Total	10,372.40	74,559.99
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.44-	3,299.79-
	484900 OTHER PRIVATE SOURCES		1,782.32-
	Major Account 480000 Total	560.44-	5,082.11-
	Fund 21480 Revenues Total	560.44-	5,082.11-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.84
	521200 COM EXPENSE - VOICE/DATA		423.00
	521400 CIO CHARGES	125.67	2,636.00
	521500 PUBLICATION & PRINT EXP		821.78
	522100 DUES & SUBSCRIPTION EXP		2,065.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	932.87	2,256.85
	531100 OFFICE SUPPLIES EXPENSE	386.31	567.38
	534600 ED & RECREATIONAL SUP EX		9,832.50
	539100 INDIRECT COST ALLOWANCE	3,416.66	12,613.07
	547100 EDUCATIONAL SERVICES	195.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		10,957.75
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	5,415.79	45,018.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,236.11
	572100 COMMERCIAL TRANSPORTATIO		1,527.18
	573100 STATE-OWNED TRANSPORT	211.22	332.46
	574500 PERSONAL VEHICLE MILEAGE		905.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.63	3,181.24
	575100 MISC TRAVEL EXPENSE		370.66
	Major Account 570000 Total	654.85	9,553.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,457.84
	Major Account 580000 Total		1,457.84
	Fund 40000 Expenditures Total	6,070.64	56,029.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.13-	1.13-
	865150 PROGRAM INCOME		12,755.00-
	Fund 40000 Adjustments Total	1.13-	12,756.13-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,837.62-	94,586.03-
	Major Account 460000 Total	12,837.62-	94,586.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.56-	1,536.96-
	Major Account 480000 Total	261.56-	1,536.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,048.12-
	493200 OPERATING TRANSFERS OUT		182,048.12-
	Major Account 490000 Total		
	Fund 41342 Revenues Total	13,099.18-	96,122.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.69
	521200 COM EXPENSE - VOICE/DATA		58.03
	521400 CIO CHARGES	32.05	1,182.23
	521500 PUBLICATION & PRINT EXP		2,230.02
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	300.00	500.00
	524600 RENT EXPENSE-BUILDINGS	500.31	1,253.64

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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	57.40	189.04
	539100 INDIRECT COST ALLOWANCE	1,376.40	8,122.07
	559100 OTHER OPERATING EXP	.91	7.28
	Major Account 520000 Total	<u>2,267.07</u>	<u>14,197.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,932.70
	572100 COMMERCIAL TRANSPORTATIO	321.60	945.56
	574500 PERSONAL VEHICLE MILEAGE		407.95
	575100 MISC TRAVEL EXPENSE		251.72
	Major Account 570000 Total	<u>321.60</u>	<u>3,537.93</u>
	Fund 41342 Expenditures Total	<u>2,588.67</u>	<u>17,734.93</u>
	Program Revenues	<u>45,698.44</u>	<u>785,865.57</u>
	Program Expenditures	<u>21,456.92</u>	<u>185,669.08</u>

Program Summary
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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	255.80-	255.80-
	Major Account 480000 Total	255.80-	255.80-
	Fund 10000 Revenues Total	255.80-	255.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.34	1,517.94
	521200 COM EXPENSE - VOICE/DATA		241.83
	521400 CIO CHARGES	275.56	9,368.66
	521500 PUBLICATION & PRINT EXP	558.48	7,805.17
	522200 CONFERENCE REGISTRATION	19.00	1,799.00
	524600 RENT EXPENSE-BUILDINGS	25.48	83.61
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	10.81	35.46
	531100 OFFICE SUPPLIES EXPENSE	459.92	950.32
	547100 EDUCATIONAL SERVICES	10,750.00	119,195.50
	547101 EDUCATIONAL SERVICES>25000	33,347.90	122,708.50
	554900 OTHER CONTRACTUAL SERVICES		4,796.52
	555440 CUSTOMIZED MAINTENANCE		3,227.50
	555441 CUSTOMIZED MAINTENANCE>25000		7,974.66
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	Major Account 520000 Total	45,823.77	280,313.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.77	7,515.72
	571600 MEALS-NOT TRAVEL STATUS		306.85
	572100 COMMERCIAL TRANSPORTATIO		502.52
	573100 STATE-OWNED TRANSPORT	245.16	2,234.18
	574500 PERSONAL VEHICLE MILEAGE	666.63	5,698.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,096.13	10,458.73
	574601 CONT SERV/VOL TRAVEL EXP>25000		236.11
	575100 MISC TRAVEL EXPENSE	19.50	847.27
	Major Account 570000 Total	2,156.19	27,799.97
	Fund 10000 Expenditures Total	47,979.96	308,113.92
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS		20,730.00-
	Major Account 470000 Total		20,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.16-	668.67-
	Major Account 480000 Total	86.16-	668.67-

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>
21305 DEPT EDUC CASH ACCREDITATION			
	480000 Revenues - Miscellaneous		
	Fund 21305 Revenues Total	86.16-	21,398.67-
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		271.23
	534901 CONF MEALS		50,904.57
	Major Account 520000 Total		51,175.80
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9,098.48
	Major Account 570000 Total		9,098.48
	Fund 21305 Expenditures Total		60,274.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.63
	521200 COM EXPENSE - VOICE/DATA		42.22
	521400 CIO CHARGES	42.00	1,585.48
	521500 PUBLICATION & PRINT EXP		2,370.93
	522100 DUES & SUBSCRIPTION EXP		26,433.82
	522200 CONFERENCE REGISTRATION		870.00
	524600 RENT EXPENSE-BUILDINGS	551.85	1,332.38
	524700 RENT EXP-OTHER REAL PROP		6,980.00
	525500 RENT EXP-OTHER PERS PROP		4,973.77
	531100 OFFICE SUPPLIES EXPENSE	330.15	870.60
	532100 NON-CAPITALIZED EQUIP PU	235.00	235.00
	534600 ED & RECREATIONAL SUP EX		541.70
	539100 INDIRECT COST ALLOWANCE	7,781.65	44,553.30
	547100 EDUCATIONAL SERVICES	14,328.80	165,568.00
	547101 EDUCATIONAL SERVICES>25000	40,615.26	56,854.33
	555440 CUSTOMIZED MAINTENANCE	210.00	1,260.00
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	Major Account 520000 Total	64,453.99	315,045.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.03	2,569.65
	571600 MEALS-NOT TRAVEL STATUS		211.24
	572100 COMMERCIAL TRANSPORTATIO	18.62	1,559.63
	573100 STATE-OWNED TRANSPORT	182.96	182.96
	574500 PERSONAL VEHICLE MILEAGE	299.34	588.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,649.70	68,866.96
	575100 MISC TRAVEL EXPENSE	9.38	5,424.88
	Major Account 570000 Total	5,184.03	79,403.93

Program Summary
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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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	69,638.02	394,449.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22.20-	83.40-
	Fund 40000 Adjustments Total	22.20-	83.40-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		31,316.36-
	Major Account 460000 Total		31,316.36-
	Fund 41340 Revenues Total		31,316.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		725.00
	539100 INDIRECT COST ALLOWANCE	1,908.48	7,292.81
	547100 EDUCATIONAL SERVICES	4,585.00	36,909.00
	Major Account 520000 Total	6,493.48	45,126.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,067.09
	572100 COMMERCIAL TRANSPORTATIO		562.60
	574500 PERSONAL VEHICLE MILEAGE		4.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,057.42	12,265.46
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	2,057.42	14,055.15
	Fund 41340 Expenditures Total	8,550.90	59,181.96
	Program Revenues	341.96-	52,970.83-
	Program Expenditures	126,168.88	822,019.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.02-	20.02-
	Major Account 480000 Total	20.02-	20.02-
	Fund 10000 Revenues Total	20.02-	20.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.46	138.75
	521200 COM EXPENSE - VOICE/DATA		205.99
	521400 CIO CHARGES	174.97	5,511.30
	521500 PUBLICATION & PRINT EXP	31.19	500.17
	522100 DUES & SUBSCRIPTION EXP		8,715.50
	522200 CONFERENCE REGISTRATION	125.00	810.00
	524600 RENT EXPENSE-BUILDINGS		347.91
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	216.43	390.99
	534600 ED & RECREATIONAL SUP EX		411.29
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	559100 OTHER OPERATING EXP		10.88
	Major Account 520000 Total	920.33	17,437.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.98	5,138.42
	572100 COMMERCIAL TRANSPORTATIO		1,230.07
	573100 STATE-OWNED TRANSPORT	1,083.44	2,465.39
	574500 PERSONAL VEHICLE MILEAGE	486.86	486.86
	575100 MISC TRAVEL EXPENSE	139.24	470.40
	Major Account 570000 Total	2,764.52	9,791.14
	Fund 10000 Expenditures Total	3,684.85	27,228.20
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.86-	402.10-
	486500 MISCELLANEOUS ADJUSTMENT		1,911.20-
	Major Account 480000 Total	6.86-	2,313.30-
	Fund 21300 Revenues Total	6.86-	2,313.30-
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF KEARNEY	617.63	617.63
	Major Account 520000 Total	617.63	617.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	322.50	2,233.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.24
	Major Account 570000 Total	322.50	2,628.94

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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>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	Fund 21300 Expenditures Total	940.13	3,246.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.39	7,322.38
	521200 COM EXPENSE - VOICE/DATA		3,548.83
	521400 DATA PROCESSING EXPENSE	909.33	37,721.12
	521500 PUBLICATION & PRINT EXP		33,174.90
	522100 DUES & SUBSCRIPTION EXP		17,800.00
	522200 CONFERENCE REGISTRATION	375.00	4,310.00
	524600 Rent Expense-Building	6,100.05	19,699.77
	524700 RENT EXP-OTHER REAL PROP	122.00	3,417.50
	525100 RENT EXP-OFFICE EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	213.50	1,698.24
	527900 PERSONAL COMPUT EQUIP R & M		211.58
	531100 OFFICE SUPPLIES EXPENSE	633.36	2,990.13
	531200 IT SUPPLIES		99.05
	532200 PERSONAL COMPUTING EQUIPMENT		2,872.45
	534900 MISCELLANEOUS SUP EXP		25,985.54
	538100 VEHICLE & EQUIP SUP EXP	57.20	236.37
	539100 INDIRECT COST ALLOWANCE	19,699.96	109,085.46
	541500 LEGAL SERVICES EXPENSE		9,375.88
	543300 IT CONSULTING-OTHER		4,412.50
	543301 IT CONSULTING-OTH>25000	32,165.18	73,033.88
	547100 EDUCATIONAL SERVICES	2,074.99	4,559.99
	547101 CONTRACTS	5,890.01	29,968.66
	554900 OTHER CONTRACTUAL SERVICES	35,556.20	102,886.64
	554901 OTHER CONTRCT SERV>25000		10,000.00
	555340 COTS MAINTENANCE	1,497.00	1,497.00
	555420 CUSTOMIZED DEVELOPMENT	4,320.00	28,213.75
	555440 CUSTOMIZED MAINTENANCE		11,157.06
	555441 CUSTOMIZED MAINTENANCE>25000		22,855.18
	555510 SAAS SUBSCRIPTION FEES		1,300.00
	559100 OTHER OPERATING EXP	130.33	391.96
	Major Account 520000 Total	110,007.50	570,305.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,730.33	17,708.25
	571600 MEALS-NOT TRAVEL STATUS	900.00	3,757.27
	572100 COMMERCIAL TRANSPORTATIO	14.15	3,606.15

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,078.13	14,989.96
	574500 PERSONAL VEHICLE MILEAGE	2,413.40	8,649.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	787.86	8,613.90
	575100 MISC TRAVEL EXPENSE	687.21	1,949.48
	Major Account 570000 Total	11,611.08	59,274.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,741.48
	Major Account 580000 Total		2,741.48
	Fund 40000 Expenditures Total	121,618.58	632,321.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	81.78-	192.84-
	Fund 40000 Adjustments Total	81.78-	192.84-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		71,565.48-
	Major Account 460000 Total		71,565.48-
	Fund 41340 Revenues Total		71,565.48-
	Program Revenues	26.88-	73,898.80-
	Program Expenditures	126,243.56	662,796.64

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	173.29	173.29
	547100 EDUCATIONAL SERVICES		1,333.00
	Major Account 520000 Total	173.29	1,506.29
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		453.10
	Major Account 570000 Total		453.10
	Fund 21300 Expenditures Total	173.29	1,959.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.00	1,200.00
	515200 FICA EXPENSE	61.20	91.80
	516500 WORKERS COMP PREMIUMS	3.50	3.50
	Major Account 510000 Total	864.70	1,295.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	884.79	7,952.17
	521200 COM EXPENSE - VOICE/DATA		6,473.66
	521400 CIO CHARGES	1,630.68	156,649.72
	521500 PUBLICATION & PRINT EXP	1,894.41	33,654.89
	522100 DUES & SUBSCRIPTION EXP	25,400.00	139,604.50
	522200 CONFERENCE REGISTRATION	231.00	3,875.00
	524600 RENT EXPENSE-BUILDINGS	9,695.49	26,674.67
	524700 RENT EXP-OTHER REAL PROP	150.00	3,930.00
	525500 RENT EXP-OTHER PERS PROP	15.00	591.00
	527100 REP & MAINT-OFFICE EQUIP	231.00	231.00
	527200 REP & MAINT-MOTOR VEHICL	240.00	240.00
	527900 PERSONAL COMPUT EQUIP R & M		751.42
	531100 OFFICE SUPPLIES EXPENSE	3,017.66	8,866.68
	531200 IT SUPPLIES	112.56	232.74
	532100 NON-CAPITALIZED EQUIP PU		4,898.15
	532200 PERSONAL COMPUTING EQUIPMENT		726.56
	534600 ED & RECREATIONAL SUP EX	49.32	12,546.10
	534900 MISCELLANEOUS SUP EXP		112.24
	534901 WORKING/CONFERENCE MEALS	480.00	976.82
	539100 INDIRECT COST ALLOWANCE	37,044.21	271,154.57
	541100 ACCOUNTING & AUDITING S	25,000.00	58,520.00
	541101 ACCTG & AUDITING SERV>25000	5,064.50	45,364.50
	541500 LEGAL SERVICES EXPENSE		6,398.07
	543100 IT CONSULTING-APPLICATIONS		1,422.00

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		
	543300 IT CONSULTING-OTHER		14,500.00
	543301 IT CONSULTING-OTH>25000	172,572.16	1,140,793.27
	547100 EDUCATIONAL SERVICES	5,138.40	245,234.02
	547101 EDUCATIONAL SERVICES>25000	25,598.36	122,737.03
	554900 OTHER CONTRACTUAL SERVICES	302.40	27,417.40
	554901 OTHER CONTRACT SERV>25000	133,557.50	242,135.00
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		323.56
	555420 CUSTOMIZED DEVELOPMENT		7,400.00
	555421 CUSTOMIZED INSTALLATION>25000		75.00
	555440 CUSTOMIZED MAINTENANCE		36,375.93
	555441 CUSTOMIZED MAINTENANCE>25000	8,800.00	48,307.31
	555510 SAAS SUBSCRIPTION FEES	1,496.12	1,496.12
	559100 OTHER OPERATING EXP	133.89	560.58
	Major Account 520000 Total	458,277.45	2,679,348.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,306.36	25,982.17
	571600 MEALS-NOT TRAVEL STATUS	15.00	1,266.83
	572100 COMMERCIAL TRANSPORTATIO	22.03	6,367.11
	573100 STATE-OWNED TRANSPORT	3,297.87	12,352.93
	574500 PERSONAL VEHICLE MILEAGE	2,313.68	13,544.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,007.78	32,106.37
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,000.29
	575100 MISC TRAVEL EXPENSE	171.10	4,592.47
	Major Account 570000 Total	11,133.82	97,212.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,205.80
	Major Account 580000 Total		6,205.80
	Fund 40000 Expenditures Total	470,275.97	2,784,061.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	47.51-	1,090.16-
	865150 PROGRAM INCOME	508.70-	828.70-
	Fund 40000 Adjustments Total	556.21-	1,918.86-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		24,555.54-
	461500 OP GRANTS - STATE AGENCI		13,850.94-
	Major Account 460000 Total		38,406.48-

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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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenues Total		38,406.48
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	139.88	1,527.24
	547100 EDUCATIONAL SERVICES	2,168.75	7,846.97
	Major Account 520000 Total	2,308.63	9,374.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.86	314.58
	Major Account 570000 Total	104.86	314.58
	Fund 41340 Expenditures Total	2,413.49	9,688.79
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.03	5,665.03
	Major Account 480000 Total	959.03	5,665.03
	Fund 41480 Revenues Total	959.03	5,665.03
	Program Revenues	959.03	44,071.51
	Program Expenditures	472,862.75	2,795,709.99

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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	30,907.20	77,072.97
	524900 RENT EXP-DEPR SURCHARGE	13,295.42	33,141.80
	541400 HRMS ASSESSMENT		2,964.50
	Major Account 520000 Total	<u>44,202.62</u>	<u>113,179.27</u>
	Fund 10000 Expenditures Total	44,202.62	113,179.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,711.30-	20,711.37
	Major Account 510000 Total	<u>20,711.30-</u>	<u>20,711.37</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	28,883.62-	73,691.46
	524900 RENT EXP-DEPR SURCHARGE	1,946.66	66,722.69
	531100 OFFICE SUPPLIES EXPENSE	13,328.63-	
	541100 ACCTG & AUDITING SERVICES		86,218.33
	541200 PURCHASING ASSESSMENT		18,526.00
	541400 HRMS ASSESSMENT		11,161.50
	556300 SURETY & NOTARY BONDS		2,834.38
	559100 OTHER OPERATING EXP	42.02	165,484.44
	Major Account 520000 Total	<u>40,223.57-</u>	<u>424,638.80</u>
	Fund 41340 Expenditures Total	<u>60,934.87-</u>	<u>445,350.17</u>
	Program Expenditures	<u>16,732.25-</u>	<u>558,529.44</u>

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	32.98-	32.98-
	Major Account 480000 Total	32.98-	32.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,481.23-	12,832.26-
	Major Account 490000 Total	7,481.23-	12,832.26-
	Fund 10000 Revenues Total	7,514.21-	12,865.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.15	694.69
	521200 COM EXPENSE - VOICE/DATA		611.31
	521400 CIO CHARGES	676.48	6,529.30
	521500 PUBLICATION & PRINT EXP		873.05
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		785.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	204.88	554.20
	532200 PERSONAL COMPUTING EQUIPMENT		67.03
	541700 LEGAL RELATED EXPENSE		34.00
	542100 SOS TEMP SERV - PERSONNEL	727.69	727.69
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	84.44	422.20
	Major Account 520000 Total	1,841.64	11,713.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	2,430.39
	573100 STATE-OWNED TRANSPORT		339.74
	574500 PERSONAL VEHICLE MILEAGE	37.45	1,699.58
	575100 MISC TRAVEL EXPENSE		44.21
	Major Account 570000 Total	310.45	4,513.92
	Fund 10000 Expenditures Total	2,152.09	16,227.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.02
	521400 CIO CHARGES		5,483.73
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,137.00	4,864.97
	531100 OFFICE SUPPLIES EXPENSE		14.94
	Major Account 520000 Total	2,137.00	10,582.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,622.97

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		255.55
	573100 STATE-OWNED TRANSPORT	141.34	877.66
	574500 PERSONAL VEHICLE MILEAGE		65.06
	575100 MISC TRAVEL EXPENSE		125.79
	Major Account 570000 Total	141.34	2,947.03
	Fund 40000 Expenditures Total	2,278.34	13,529.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.58-	6.58-
	Fund 40000 Adjustments Total	6.58-	6.58-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	362,522.00-	2,226,779.81-
	Major Account 460000 Total	362,522.00-	2,226,779.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,025.50-	49,973.35-
	484500 REIMB NON-GOVT SOURCES	12.20-	12.20-
	Major Account 480000 Total	9,037.70-	49,985.55-
	Fund 41340 Revenues Total	371,559.70-	2,276,765.36-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	430.00	1,280.00
	Major Account 510000 Total	430.00	1,280.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.41	3,316.30
	521200 COM EXPENSE - VOICE/DATA		403.76
	521400 CIO CHARGES	75.57	8,235.96
	521500 PUBLICATION & PRINT EXP		1,031.96
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION	60.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	523.00	2,457.99
	531200 IT SUPPLIES		543.99
	532100 NON-CAPITALIZED EQUIP PU		1,871.02
	532200 HARDWARE NON CAPITALIZED		202.14
	534900 MISCELLANEOUS SUP EXP	126.92	239.92
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		12.36
	555510 SAAS SUBSCRIPTION FEES		85.02
	559100 OTHER OPERATING EXP	248.60	1,098.26
	Major Account 520000 Total	1,469.50	20,014.06

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.25
	573100 STATE-OWNED TRANSPORT	545.02-	84.78
	575100 MISC TRAVEL EXPENSE		11.76
	Major Account 570000 Total	545.02-	183.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,100.64
	Major Account 580000 Total		1,100.64
	Fund 41340 Expenditures Total	1,354.48	22,578.49
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60.00-	2,722.94-
	Major Account 470000 Total	60.00-	2,722.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.05-	106.17-
	Major Account 480000 Total	20.05-	106.17-
	Fund 51321 Revenues Total	80.05-	2,829.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.10
	531100 OFFICE SUPPLIES EXPENSE	329.29	1,483.92
	Major Account 520000 Total	329.29	1,501.02
	Fund 51321 Expenditures Total	329.29	1,501.02
	Program Revenues	379,153.96-	2,292,459.71-
	Program Expenditures	6,114.20	53,836.59

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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	6,242.28-	46,581.93-
	Major Account 470000 Total	6,242.28-	46,581.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.54-	3,929.90-
	Major Account 480000 Total	649.54-	3,929.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		
	Fund 21310 Revenues Total	6,891.82-	50,511.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.54	28,817.91
	512100 VACATION LEAVE EXPENSE		723.45
	512200 SICK LEAVE EXPENSE		361.73
	512300 HOLIDAY LEAVE EXPENSE	723.46	1,446.91
	515100 RETIREMENT PLANS EXPENSE	391.25	2,347.50
	515200 FICA EXPENSE	397.42	2,384.51
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	45.67	219.81
	Major Account 510000 Total	6,060.30	36,319.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	218.70
	521200 COM EXPENSE - VOICE/DATA		37.10
	521400 CIO CHARGES		1,117.90
	521500 PUBLICATION & PRINT EXP		1,096.61
	521900 AWARDS EXPENSE		54.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	746.06	1,866.84
	524900 RENT EXP-DEPR SURCHARGE	316.41	791.74
	531100 OFFICE SUPPLIES EXPENSE	21.38	107.80
	541400 HRMS ASSESSMENT		40.00
	541500 LEGAL SERVICES EXPENSE		2,125.95
	554900 OTHER CONTRACTUAL SERVICES	2,040.00	2,040.00
	559100 OTHER OPERATING EXP	66.00	186.00
	Major Account 520000 Total	3,190.76	9,932.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.26
	574500 PERSONAL VEHICLE MILEAGE	169.81	1,349.73
	575100 MISC TRAVEL EXPENSE		485.11
	Major Account 570000 Total	<u>169.81</u>	<u>2,296.63</u>
	Fund 21310 Expenditures Total	<u>9,420.87</u>	<u>48,549.21</u>
	Program Revenues	<u>6,891.82</u>	<u>50,511.83</u>
	Program Expenditures	<u>9,420.87</u>	<u>48,549.21</u>
	Agency Revenues	<u>5,322,432.06</u>	<u>3,012,232.58</u>
	Agency Expenditures	<u>158,787,589.44</u>	<u>622,560,447.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,254.11	13,487.16
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,819.26	22,915.56
	Major Account 510000 Total	<u>39,668.17</u>	<u>237,971.52</u>
	Fund 10000 Expenditures Total	<u>39,668.17</u>	<u>237,971.52</u>
	Program Expenditures	<u><u>39,668.17</u></u>	<u><u>237,971.52</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.43-
	Major Account 480000 Total		66.43-
	Fund 10000 Revenues Total		66.43-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	194.00	1,098.32
	Major Account 510000 Total	194.00	1,098.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	575.00	579.49
	Major Account 520000 Total	575.00	579.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.27	370.80-
	571600 MEALS-NOT TRAVEL STATUS		44.05
	572100 COMMERCIAL TRANSPORTATIO	248.75	1,100.90
	574500 PERSONAL VEHICLE MILEAGE	253.60	3,065.63
	574501 COMMUTER MILEAGE	1,897.16	15,150.92
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	2,721.78	19,002.70
	Fund 10000 Expenditures Total	3,490.78	20,680.51
	Program Revenues		66.43-
	Program Expenditures	3,490.78	20,680.51

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		939.00-
	Major Account 460000 Total		939.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,442.28-
	471140 REC VEHICLES INSPECTIONS		17,250.00-
	471141 REC VEHICLES PLAN REVIEW	1,080.00-	15,843.00-
	476140 MODULAR HOUSING SEALS	24,886.70-	105,421.25-
	476141 MANUFACTURED HMS SEALS	8,000.00-	48,000.00-
	476142 REC VEHICLES SEALS	20.00-	32,260.00-
	Major Account 470000 Total	33,986.70-	220,216.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.81-	3,879.18-
	484500 REIMB NON-GOVT SOURCES		29.11-
	Major Account 480000 Total	657.81-	3,908.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170.22-
	Major Account 490000 Total		170.22-
	Fund 21450 Revenues Total	34,644.51-	225,234.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,757.43	107,267.73
	511800 COMPENSATORY TIME PAID		74.61
	512100 VACATION LEAVE EXPENSE	1,155.14	10,223.88
	512200 SICK LEAVE EXPENSE	2,207.09	7,111.80
	512300 HOLIDAY LEAVE EXPENSE	3,420.33	6,345.83
	512500 FUNERAL LEAVE EXPENSE	162.21	162.21
	515100 RETIREMENT PLANS EXPENSE	1,849.77	9,811.85
	515200 FICA EXPENSE	1,731.76	9,236.79
	515400 LIFE & ACCIDENT INS EXP	4.33	21.79
	515500 HEALTH INSURANCE EXPENSE	4,796.20	23,300.97
	516500 WORKERS COMP PREMIUMS		2,676.00
	Major Account 510000 Total	33,084.26	176,233.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.32	1,678.62
	521200 COM EXPENSE - VOICE/DATA	182.88	1,434.09
	521400 CIO CHARGES	214.38	1,385.96
	521500 PUBLICATION & PRINT EXP	673.93	1,031.22
	522100 DUES & SUBSCRIPTION EXP	27.73	137.59
	524600 RENT EXPENSE-BUILDINGS	1,907.49	11,035.46

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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		
	531100 OFFICE SUPPLIES EXPENSE	49.97	888.93
	532100 NON-CAPITALIZED EQUIP PU		95.95
	534600 ED & RECREATIONAL SUP EX		240.50
	538100 VEHICLE & EQUIP SUP EXP	12.38	89.01
	541100 ACCTG & AUDITING SERVICES		1,113.26
	541400 HRMS ASSESSMENT		127.98
	554900 OTHER CONTRACTUAL SERVICES	4,892.20	25,967.80
	554901 ENGINEERING CONTRACTUAL SRVS	1,801.60	11,488.66
	555100 DATA PROC SOFTW LIC FEE		357.49
	555200 SOFTWARE - NEW PURCHASES		308.00
	556100 INSURANCE EXPENSE		19.21
	559100 OTHER OPERATING EXP		228.84
	Major Account 520000 Total	10,151.88	57,628.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.10
	574500 PERSONAL VEHICLE MILEAGE	675.50	6,427.79
	Major Account 570000 Total	675.50	7,466.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		849.53
	Major Account 580000 Total		849.53
	Fund 21450 Expenditures Total	43,911.64	242,178.45
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		2,250.00-
	Major Account 480000 Total		2,250.00-
	Fund 61270 Revenues Total		2,250.00-
	Program Revenues	34,644.51-	227,484.04-
	Program Expenditures	43,911.64	242,178.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		4,495.00-
	472201 WRHS NON-NEGOTIABLE	25.00-	25.00-
	472202 WRHS RECEIPTS	40.00-	100.00-
	473201 TRANS. - PLATES - BUSES	5,169.50-	7,028.00-
	473202 TRANS. - PLATES - LIMOS	2,250.00-	2,800.00-
	473203 TRANS. - PLATES - TAXIS	2,400.00-	4,300.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	12,050.00-	17,000.00-
	473206 TRANS. - PLATES - STRGHT TRKS	2,232.87-	4,591.39-
	473207 TRANS. - PLATES - TRAC/TRLRS	925.19-	2,485.19-
	474101 COMM. SECURITY FEES		7,300.00-
	474102 GRAIN DEALER LICENSE	1,500.00-	6,300.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	680.00-
	474104 WRHS LICENSE FEES	1,806.00-	15,837.75-
	474105 WRHS INCREASED STORAGE		2,155.00-
	474106 EMER STORAGE APP FEE		1,400.00-
	476110 COMM. APP. - NEW AUTH		300.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	700.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,100.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	400.00-	1,200.00-
	476130 ENGINEERING APPLICATION		345.00-
	476170 COMM. FORMAL COMPLAINT		250.00-
	476173 COMM. - OTHER APPLICATIONS	250.00-	3,775.00-
	476176 COMM. PETITION FOR DECL RULING		200.00-
	476178 COMM. ANNUAL REPORT FILING		125.00-
	476179 COMM. NEW TARIFF		50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	350.00-
	Major Account 470000 Total	29,588.56-	86,742.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		61.84-
	485102 WRHS LATE RPRT HNDL F	100.00-	150.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	100.00-	191.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,264.37-
	Major Account 490000 Total		6,264.37-

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			
	490000 Other Financing Sources		
	Fund 10000 Revenues Total	29,688.56-	93,198.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,178.00	350,430.79
	511800 COMPENSATORY TIME PAID	2,297.45	6,892.50
	512100 VACATION LEAVE EXPENSE	15,403.14	41,784.53
	512200 SICK LEAVE EXPENSE	13,374.97	24,736.81
	512300 HOLIDAY LEAVE EXPENSE	10,058.24	20,357.49
	512500 FUNERAL LEAVE EXPENSE	1,499.90	2,027.43
	512800 ADMINISTRATIVE LEAVE EXP		14.57
	515100 RETIREMENT PLANS EXPENSE	6,949.63	33,419.15
	515200 FICA EXPENSE	6,710.38	31,824.80
	515400 LIFE & ACCIDENT INS EXP	13.75	86.55
	515500 HEALTH INSURANCE EXPENSE	13,994.26	81,518.00
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		12,004.00
	Major Account 510000 Total	120,479.72	605,739.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	999.64	4,262.32
	521200 COM EXPENSE - VOICE/DATA	985.27	6,520.53
	521400 CIO CHARGES	1,011.57	6,415.47
	521500 PUBLICATION & PRINT EXP	668.59	6,049.89
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	410.85	5,337.86
	522200 CONFERENCE REGISTRATION		1,771.50
	524600 RENT EXPENSE-BUILDINGS	6,875.53	39,743.21
	527100 REP & MAINT-OFFICE EQUIP	75.00	798.00
	527200 REP & MAINT-MOTOR VEHICL	432.84	1,407.88
	531100 OFFICE SUPPLIES EXPENSE	551.49	10,839.49
	532100 NON-CAPITALIZED EQUIP PU		1,665.05
	533100 HOUSEHOLD & INSTIT EXP		499.90
	534600 ED & RECREATIONAL SUP EX	60.10	60.10
	538100 VEHICLE & EQUIP SUP EXP	776.17	6,166.98
	541100 ACCTG & AUDITING SERVICES		5,253.10
	541400 HRMS ASSESSMENT		574.26
	541700 LEGAL RELATED EXPENSE		448.12
	548700 REFUSE/RECYCLING	12.53	71.86
	555100 DATA PROC SOFTW LIC FEE		1,785.15
	556100 INSURANCE EXPENSE		3,355.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	1,454.98
	Major Account 520000 Total	12,869.58	104,519.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,641.36	18,351.52
	572100 COMMERCIAL TRANSPORTATIO	548.35	835.73
	573100 STATE-OWNED TRANSPORT		16.89
	574500 PERSONAL VEHICLE MILEAGE	74.84	438.41
	575100 MISC TRAVEL EXPENSE	21.00	38.50
	Major Account 570000 Total	3,285.55	19,681.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,380.00
	583300 COMPUTER EQUIP & SOFTWARE		4,221.00
	Major Account 580000 Total		6,601.00
	Fund 10000 Expenditures Total	136,634.85	736,541.08
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.42-	694.84-
	484500 REIMB NON-GOVT SOURCES		.06-
	Major Account 480000 Total	104.42-	694.90-
	Fund 21455 Revenues Total	104.42-	694.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,797.10	10,817.15
	511800 COMPENSATORY TIME PAID	374.16	499.73
	512100 VACATION LEAVE EXPENSE	1,685.94	2,162.44
	512200 SICK LEAVE EXPENSE	1,455.61	1,766.28
	512300 HOLIDAY LEAVE EXPENSE	334.98	639.99
	515100 RETIREMENT PLANS EXPENSE	422.92	1,190.25
	515200 FICA EXPENSE	422.80	1,175.05
	515400 LIFE & ACCIDENT INS EXP	.42	2.36
	515500 HEALTH INSURANCE EXPENSE	349.85	1,994.57
	Major Account 510000 Total	6,843.78	20,247.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	219.51	1,484.83
	521400 CIO CHARGES	26.27	143.41
	521500 PUBLICATION & PRINT EXP	8.13	15.07
	522100 DUES & SUBSCRIPTION EXP	3.40	16.87
	531100 OFFICE SUPPLIES EXPENSE	1.40	27.66
	532100 NON-CAPITALIZED EQUIP PU		10.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		136.44
	555100 DATA PROC SOFTW LIC FEE		43.81
	556100 INSURANCE EXPENSE		2.36
	559100 OTHER OPERATING EXP		28.04
	Major Account 520000 Total	<u>258.71</u>	<u>1,908.54</u>
	Fund 21455 Expenditures Total	<u>7,102.49</u>	<u>22,156.36</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		17,828.00-
	Major Account 480000 Total		<u>17,828.00-</u>
	Fund 61270 Revenues Total		<u>17,828.00-</u>
	Program Revenues	<u>29,792.98-</u>	<u>111,721.44-</u>
	Program Expenditures	<u>143,737.34</u>	<u>758,697.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.30-	137.66-
	Major Account 480000 Total	23.30-	137.66-
	Fund 21400 Revenues Total	23.30-	137.66-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	22,400.00-	23,600.00-
	471111 MOISTURE TESTING EXAM REQ	1,550.00-	1,800.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	300.00-
	Major Account 470000 Total	23,975.00-	25,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.39-	1,080.01-
	485102 MOISTURE TESTING LATE FEE		50.00-
	Major Account 480000 Total	182.39-	1,130.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,836.50-
	Major Account 490000 Total		2,836.50-
	Fund 21420 Revenues Total	24,157.39-	29,666.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.86	797.42
	524600 RENT EXPENSE-BUILDINGS	1,032.85	6,197.10
	527800 REP & MAINT-OTHER PROPER		1,850.00
	559100 OTHER OPERATING EXP	18.50-	18.50-
	Major Account 520000 Total	1,151.21	8,826.02
	Fund 21420 Expenditures Total	1,151.21	8,826.02
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		215.00-
	Major Account 470000 Total		215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.89-	527.15-
	Major Account 480000 Total	88.89-	527.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113.22-
	Major Account 490000 Total		113.22-
	Fund 21430 Revenues Total	88.89-	855.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.86	798.16
	531100 OFFICE SUPPLIES EXPENSE		22.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>136.86</u>	<u>820.66</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>799.00</u>
	Major Account 580000 Total		<u>799.00</u>
	Fund 21430 Expenditures Total	<u>136.86</u>	<u>1,619.66</u>
	Program Revenues	<u>24,269.58</u>	<u>30,659.54</u>
	Program Expenditures	<u>1,288.07</u>	<u>10,445.68</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,105.06-	6,929.89-
	484500 REIMB NON-GOVT SOURCES		.18-
	484900 OTHER PRIVATE SOURCES	21,588.53-	143,590.99-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,273.01-	23,498.54-
	486500 MISCELLANEOUS ADJUSTMENT	74,676.35	74,676.35
	486600 CREDIT CARD CLEARING	425.00-	300.00-
	Major Account 480000 Total	48,284.75	99,643.25-
	Fund 21410 Revenues Total	48,284.75	99,668.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,732.46	22,800.22
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	249.73	3,281.97
	512200 SICK LEAVE EXPENSE	119.35	499.80
	512300 HOLIDAY LEAVE EXPENSE	662.64	1,329.71
	512500 FUNERAL LEAVE EXPENSE	21.63	21.63
	515100 RETIREMENT PLANS EXPENSE	358.35	2,089.99
	515200 FICA EXPENSE	321.76	1,874.03
	515400 LIFE & ACCIDENT INS EXP	.90	5.32
	515500 HEALTH INSURANCE EXPENSE	1,381.86	8,201.94
	516500 WORKERS COMP PREMIUMS		719.00
	Major Account 510000 Total	6,848.68	40,824.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.24	760.12
	521200 COM EXPENSE - VOICE/DATA	28.05	228.47
	521400 CIO CHARGES	59.12	328.35
	521500 PUBLICATION & PRINT EXP	18.28	80.26
	522100 DUES & SUBSCRIPTION EXP	7.65	37.96
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	540.79	3,124.01
	531100 OFFICE SUPPLIES EXPENSE	624.75	18,884.68
	531199 OFFICE SUPPLIES-CLEARING	621.61-	18,741.50-
	532100 NON-CAPITALIZED EQUIP PU		24.35
	541100 ACCTG & AUDITING SERVICES		307.00
	541400 HRMS ASSESSMENT		34.40
	554901 CONTRACTUAL RELAY SERVICE	34,896.70	121,317.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	554902 CONTRACTUAL TRS-AWARENESS		10,000.00
	555100 DATA PROC SOFTW LIC FEE		98.58
	556100 INSURANCE EXPENSE		5.30
	559100 OTHER OPERATING EXP		123.10
	Major Account 520000 Total	35,647.97	136,912.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.31
	574500 PERSONAL VEHICLE MILEAGE		433.20
	Major Account 570000 Total		989.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,250.88	85,209.30
	Major Account 590000 Total	30,250.88	85,209.30
	Fund 21410 Expenditures Total	72,747.53	263,936.09
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		250.00-
	Major Account 480000 Total		250.00-
	Fund 61270 Revenues Total		250.00-
	Program Revenues	48,284.75	99,918.25-
	Program Expenditures	72,747.53	263,936.09

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.37-	2,295.93-
	484500 REIMB NON-GOVT SOURCES		.01-
	484900 OTHER PRIVATE SOURCES		6,374.38-
	Major Account 480000 Total	397.37-	8,670.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49.82-	311.68-
	Major Account 490000 Total	49.82-	311.68-
	Fund 20460 Revenues Total	447.19-	8,982.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.46	157.92
	512100 VACATION LEAVE EXPENSE	4.37	42.46
	512200 SICK LEAVE EXPENSE	3.46	18.38
	512300 HOLIDAY LEAVE EXPENSE	4.37	14.82
	515100 RETIREMENT PLANS EXPENSE	2.38	17.41
	515200 FICA EXPENSE	1.99	14.70
	515400 LIFE & ACCIDENT INS EXP	.01	.09
	515500 HEALTH INSURANCE EXPENSE	16.45	105.29
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total	52.49	399.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.85	6.84
	521400 CIO CHARGES	1.79	9.95
	521500 PUBLICATION & PRINT EXP	.55	1.02
	522100 DUES & SUBSCRIPTION EXP		.23
	524600 RENT EXPENSE-BUILDINGS	34.10	182.91
	531100 OFFICE SUPPLIES EXPENSE	.10	6.87
	532100 NON-CAPITALIZED EQUIP PU		.51
	541100 ACCTG & AUDITING SERVICES		9.30
	541400 HRMS ASSESSMENT		1.36
	555100 DATA PROC SOFTW LIC FEE		2.99
	556100 INSURANCE EXPENSE		.16
	559100 OTHER OPERATING EXP		1.91
	Major Account 520000 Total	37.39	224.05
	Fund 20460 Expenditures Total	89.88	623.12
	Program Revenues	447.19-	8,982.00-
	Program Expenditures	89.88	623.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.79-	313.14-
	Major Account 480000 Total	52.79-	313.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49.82	311.68
	Major Account 490000 Total	49.82	311.68
	Fund 20470 Revenues Total	2.97-	1.46-
	Program Revenues	2.97-	1.46-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,213.76-
	484500 REIMB NON-GOVT SOURCES		.70-
	484900 OTHER PRIVATE SOURCES	600,115.05-	3,515,098.56-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	72,843.46-	522,978.79-
	486500 MISCELLANEOUS ADJUSTMENT	13.95	1,250.09-
	Major Account 480000 Total	672,944.56-	4,063,541.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,988,790.00
	Major Account 490000 Total		1,988,790.00
	Fund 20450 Revenues Total	672,944.56-	2,074,751.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,957.97	87,389.94
	511800 COMPENSATORY TIME PAID		278.56
	512100 VACATION LEAVE EXPENSE	615.62	4,024.87
	512200 SICK LEAVE EXPENSE	1,158.97	4,901.11
	512300 HOLIDAY LEAVE EXPENSE	2,298.46	4,665.40
	512500 FUNERAL LEAVE EXPENSE	43.26	43.26
	515100 RETIREMENT PLANS EXPENSE	1,278.60	7,579.63
	515200 FICA EXPENSE	1,222.37	7,260.72
	515400 LIFE & ACCIDENT INS EXP	3.54	20.81
	515500 HEALTH INSURANCE EXPENSE	2,739.47	16,129.44
	516500 WORKERS COMP PREMIUMS		2,161.00
	Major Account 510000 Total	22,318.26	134,454.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.71	1,765.75
	521200 COM EXPENSE - VOICE/DATA	140.92	979.15
	521400 CIO CHARGES	245.43	1,354.36
	521500 PUBLICATION & PRINT EXP	630.71	1,307.11
	522100 DUES & SUBSCRIPTION EXP	31.75	2,115.64
	522200 CONFERENCE REGISTRATION	38.00	266.00
	524600 RENT EXPENSE-BUILDINGS	2,823.55	13,231.43
	531100 OFFICE SUPPLIES EXPENSE	13.04	1,594.97
	532100 NON-CAPITALIZED EQUIP PU		98.40
	541100 ACCTG & AUDITING SERVICES		1,274.51
	541400 HRMS ASSESSMENT		103.38
	542100 SOS TEMP SERV - PERSONNEL	3,572.47	7,053.19
	554901 PROF PUB SAFETY CONSULTING		18,671.04
	555100 DATA PROC SOFTW LIC FEE		409.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		22.00
	559100 OTHER OPERATING EXP		261.94
	Major Account 520000 Total	7,743.58	50,508.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.22	67.94
	574500 PERSONAL VEHICLE MILEAGE	250.38	500.76
	Major Account 570000 Total	255.60	568.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		815.00
	583300 COMPUTER EQUIP & SOFTWARE		617.64
	Major Account 580000 Total		1,432.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	501,539.14	4,108,908.93
	Major Account 590000 Total	501,539.14	4,108,908.93
	Fund 20450 Expenditures Total	531,856.58	4,295,873.14
20455 911 SERVICE SYSTEM FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,192.38-	26,291.43-
	484500 REIMB NON-GOVT SOURCES		87.54-
	Major Account 480000 Total	4,192.38-	26,378.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,988,790.00-
	Major Account 490000 Total		1,988,790.00-
	Fund 20455 Revenues Total	4,192.38-	2,015,168.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,924.86	155,367.30
	511800 COMPENSATORY TIME PAID		2,667.82
	512100 VACATION LEAVE EXPENSE	1,153.14	9,312.40
	512200 SICK LEAVE EXPENSE	1,997.56	4,556.13
	512300 HOLIDAY LEAVE EXPENSE	5,204.81	10,383.38
	512500 FUNERAL LEAVE EXPENSE	162.21	774.04
	512800 ADMINISTRATIVE LEAVE EXP		611.82
	515100 RETIREMENT PLANS EXPENSE	2,803.73	13,745.02
	515200 FICA EXPENSE	2,695.07	15,241.18
	515400 LIFE & ACCIDENT INS EXP	6.24	33.33
	515500 HEALTH INSURANCE EXPENSE	5,083.80	26,364.12
	Major Account 510000 Total	48,031.42	239,056.54
	520000 Operating Expenses		

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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		
	521200 COM EXPENSE - VOICE/DATA	439.58	3,351.19
	521400 CIO CHARGES	518.92	12,469.93
	521500 PUBLICATION & PRINT EXP	196.29	393.21
	522100 DUES & SUBSCRIPTION EXP	227.13	2,957.21
	522200 CONFERENCE REGISTRATION	323.00	1,782.00
	524600 RENT EXPENSE-BUILDINGS	4,188.08	25,559.45
	527200 REP & MAINT-MOTOR VEHICL	6.85	255.63
	531100 OFFICE SUPPLIES EXPENSE	38.62	1,349.70
	532100 NON-CAPITALIZED EQUIP PU		1,022.03
	538100 VEHICLE & EQUIP SUP EXP	61.50	1,217.85
	541100 ACCTG & AUDITING SERVICES		2,694.77
	541400 HRMS ASSESSMENT		3,509.20
	541700 LEGAL RELATED EXPENSE	553.65	553.65
	554901 PROF PUB SAFETY CONSULTING		775,575.18
	555100 DATA PROC SOFTW LIC FEE		865.33
	556100 INSURANCE EXPENSE		602.15
	559100 OTHER OPERATING EXP		837.17
	Major Account 520000 Total	6,553.62	834,995.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.16	6,319.09
	571900 MEALS-ONE DAY TRAVEL		6.04
	572100 COMMERCIAL TRANSPORTATIO	7.00	420.12
	574500 PERSONAL VEHICLE MILEAGE		21.40
	575100 MISC TRAVEL EXPENSE	50.00	130.00
	Major Account 570000 Total	996.16	6,896.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		996.41
	Major Account 580000 Total		996.41
	Fund 20455 Expenditures Total	55,581.20	1,081,945.25
	Program Revenues	677,136.94	4,089,920.87
	Program Expenditures	587,437.78	5,377,818.39

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,345.00-
	484500 REIMB NON-GOVT SOURCES		38.81-
	484900 OTHER PRIVATE SOURCES	2,548,913.90-	17,097,929.47-
	485102 USF LATE HANDLING FEE	400.00-	750.00-
	Major Account 480000 Total	2,549,313.90-	17,173,063.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478.03-
	Major Account 490000 Total		478.03-
	Fund 21460 Revenues Total	2,549,313.90-	17,173,541.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,145.44	195,273.72
	511800 COMPENSATORY TIME PAID	.37	814.99
	512100 VACATION LEAVE EXPENSE	1,770.32	13,359.78
	512200 SICK LEAVE EXPENSE	3,118.07	10,938.74
	512300 HOLIDAY LEAVE EXPENSE	5,023.59	10,526.57
	512500 FUNERAL LEAVE EXPENSE	108.14	108.14
	515100 RETIREMENT PLANS EXPENSE	2,708.07	17,290.36
	515200 FICA EXPENSE	2,489.31	15,921.44
	515400 LIFE & ACCIDENT INS EXP	7.62	47.34
	515500 HEALTH INSURANCE EXPENSE	8,979.61	56,464.15
	516500 WORKERS COMP PREMIUMS		4,775.00
	Major Account 510000 Total	50,350.54	325,520.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,477.08	10,759.80
	521200 COM EXPENSE - VOICE/DATA	362.13	2,954.78
	521400 CIO CHARGES	6,129.64	90,061.74
	521500 PUBLICATION & PRINT EXP	652.20	3,077.39
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	107.89	5,655.21
	522200 CONFERENCE REGISTRATION		1,227.50
	524600 RENT EXPENSE-BUILDINGS	3,305.97	19,580.68
	531100 OFFICE SUPPLIES EXPENSE	34.04	2,851.55
	532100 NON-CAPITALIZED EQUIP PU		258.32
	533900 FOOD EXPENSE		25.82
	541100 ACCTG & AUDITING SERVICES		3,327.37
	541400 HRMS ASSESSMENT		228.44
	541500 LEGAL SERVICES EXPENSE		20,033.92
	541700 LEGAL RELATED EXPENSE		475.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,068.46
	556100 INSURANCE EXPENSE		57.44
	559100 OTHER OPERATING EXP		987.19
	Major Account 520000 Total	12,068.95	162,880.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.90	2,007.90
	572100 COMMERCIAL TRANSPORTATIO		1,040.08
	574500 PERSONAL VEHICLE MILEAGE		189.36
	575100 MISC TRAVEL EXPENSE		65.49
	Major Account 570000 Total	505.90	3,302.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,294.00
	583300 COMPUTER EQUIP & SOFTWARE		2,184.56
	Major Account 580000 Total		3,478.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,908,836.59	13,812,768.89
	Major Account 590000 Total	1,908,836.59	13,812,768.89
	Fund 21460 Expenditures Total	1,971,761.98	14,307,951.27
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	400.00-
	Major Account 480000 Total	150.00-	400.00-
	Fund 61270 Revenues Total	150.00-	400.00-
	Program Revenues	2,549,463.90-	17,173,941.31-
	Program Expenditures	1,971,761.98	14,307,951.27

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	674.66-	3,982.68-
	484500 REIMB NON-GOVT SOURCES		.02-
	Major Account 480000 Total	674.66-	3,982.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	674.66-	13,982.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.42	2,600.69
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	54.03	653.22
	512200 SICK LEAVE EXPENSE	13.73	447.01
	512300 HOLIDAY LEAVE EXPENSE	94.36	183.61
	512500 FUNERAL LEAVE EXPENSE		26.31
	512800 ADMINISTRATIVE LEAVE EXP		14.57
	515100 RETIREMENT PLANS EXPENSE	51.02	293.02
	515200 FICA EXPENSE	48.37	277.10
	515400 LIFE & ACCIDENT INS EXP	.12	.66
	515500 HEALTH INSURANCE EXPENSE	97.75	607.37
	516500 WORKERS COMP PREMIUMS		90.00
	Major Account 510000 Total	878.80	5,194.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.40	28.79
	521400 CIO CHARGES	7.17	40.06
	521500 PUBLICATION & PRINT EXP	2.22	4.12
	522100 DUES & SUBSCRIPTION EXP	.93	4.61
	524600 RENT EXPENSE-BUILDINGS	59.34	350.69
	531100 OFFICE SUPPLIES EXPENSE	.38	16.77
	532100 NON-CAPITALIZED EQUIP PU		3.03
	539500 PURCHASING CARD SUSPENSE		298.16
	541100 ACCTG & AUDITING SERVICES		37.21
	541400 HRMS ASSESSMENT		4.30
	555100 DATA PROC SOFTW LIC FEE		11.95
	556100 INSURANCE EXPENSE		.64
	559100 OTHER OPERATING EXP		7.65
	Major Account 520000 Total	73.44	807.98
	Fund 21408 Expenditures Total	952.24	6,002.83

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			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	11,707.50-	29,643.88-
	476178 GAS REG. ANNUAL REPORT FILING		550.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	11,707.50-	30,393.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.71-	1,382.81-
	484500 REIMB NON-GOVT SOURCES		200.10-
	484901 INDUSTRY ASSESSMENT		190,000.00-
	Major Account 480000 Total	350.71-	191,582.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		266.90-
	Major Account 490000 Total		266.90-
	Fund 21409 Revenues Total	12,058.21-	222,243.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,131.42	65,355.98
	511800 COMPENSATORY TIME PAID		225.41
	512100 VACATION LEAVE EXPENSE	1,263.42	15,204.29
	512200 SICK LEAVE EXPENSE	385.17	8,753.82
	512300 HOLIDAY LEAVE EXPENSE	2,540.78	5,179.24
	512500 FUNERAL LEAVE EXPENSE	97.33	571.00
	512800 ADMINISTRATIVE LEAVE EXP		262.21
	515100 RETIREMENT PLANS EXPENSE	1,379.12	7,122.24
	515200 FICA EXPENSE	1,314.41	6,760.04
	515400 LIFE & ACCIDENT INS EXP	3.39	19.29
	515500 HEALTH INSURANCE EXPENSE	2,693.87	15,061.71
	516500 WORKERS COMP PREMIUMS		2,784.00
	Major Account 510000 Total	23,808.91	127,299.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.14	311.41-
	521200 COM EXPENSE - VOICE/DATA	145.48	992.07
	521400 CIO CHARGES	260.36	1,523.19
	521500 PUBLICATION & PRINT EXP	119.44	69.98
	522100 DUES & SUBSCRIPTION EXP	33.68	4,870.83
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,688.38	7,797.44
	524700 RENT EXP-OTHER REAL PROP		2,615.50-
	525100 RENT EXP-OFFICE EQUIP		335.00-
	531100 OFFICE SUPPLIES EXPENSE	378.81	1,965.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		104.17
	533900 FOOD EXPENSE		236.78-
	534600 ED & RECREATIONAL SUP EX		26.62-
	534900 MISCELLANEOUS SUP EXP		102.17
	538100 VEHICLE & EQUIP SUP EXP		45.02-
	541100 ACCTG & AUDITING SERVICES		1,352.04
	541400 HRMS ASSESSMENT		133.18
	541500 LEGAL SERVICES EXPENSE	5,377.00	32,776.23
	541501 CONSULTANT TO PUBLIC ADVOCATE		4,371.60
	541700 LEGAL RELATED EXPENSE		2,903.50-
	554900 OTHER CONTRACTUAL SERVICES	399.50	7,288.48-
	555100 DATA PROC SOFTW LIC FEE		434.16
	556100 INSURANCE EXPENSE		23.34
	559100 OTHER OPERATING EXP		277.88
	Major Account 520000 Total	8,633.79	43,381.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.37-
	571900 MEALS-ONE DAY TRAVEL		9.02-
	572100 COMMERCIAL TRANSPORTATIO	85.98-	
	573100 STATE-OWNED TRANSPORT	85.98	94.97-
	Major Account 570000 Total		350.36-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		304.97
	583300 COMPUTER EQUIP & SOFTWARE		1,799.88-
	Major Account 580000 Total		1,494.91-
	Fund 21409 Expenditures Total	32,442.70	168,835.53
	Program Revenues	12,732.87-	236,226.39-
	Program Expenditures	33,394.94	174,838.36

Program Summary

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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		419,064.52-
	Major Account 470000 Total		419,064.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.64-	528.04-
	Major Account 480000 Total	95.64-	528.04-
	Fund 21465 Revenues Total	95.64-	419,592.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,140.15
	515100 RETIREMENT PLANS EXPENSE		8,730.23
	515200 FICA EXPENSE		8,358.94
	515400 LIFE & ACCIDENT INS EXP		13.04
	515500 HEALTH INSURANCE EXPENSE		14,505.21
	Major Account 510000 Total		146,747.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,446.98
	521200 COM EXPENSE - VOICE/DATA		312.19
	521500 PUBLICATION & PRINT EXP		1,602.93
	524600 RENT EXPENSE-BUILDINGS		15,206.70
	524700 RENT EXP-OTHER REAL PROP		17,000.00
	525100 RENT EXP-OFFICE EQUIP		2,260.00
	525400 RENT EXP-COMM EQUIP		488.00
	525500 RENT EXP-OTHER PERS PROP		11,230.00
	531100 OFFICE SUPPLIES EXPENSE		4,375.56
	533900 FOOD EXPENSE		5,182.11
	534600 ED & RECREATIONAL SUP EX		26.62
	538100 VEHICLE & EQUIP SUP EXP		45.02
	541500 LEGAL SERVICES EXPENSE		16,950.00
	541700 LEGAL RELATED EXPENSE		14,605.40
	542100 SOS TEMP SERV - PERSONNEL		3,847.42
	554900 OTHER CONTRACTUAL SERVICES		154,793.80
	Major Account 520000 Total		249,372.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,417.64
	571900 MEALS-ONE DAY TRAVEL		40.75
	573100 STATE-OWNED TRANSPORT		1,119.68
	574500 PERSONAL VEHICLE MILEAGE		980.67
	Major Account 570000 Total		6,558.74
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		870.00
	583300 COMPUTER EQUIP & SOFTWARE		2,417.52
	586900 OTHER FIXED ASSETS		598.41
	Major Account 580000 Total		3,885.93
	Fund 21465 Expenditures Total		406,564.97
	Program Revenues	95.64	419,592.56
	Program Expenditures		406,564.97
	Agency Revenues	3,280,301.83	22,398,514.29
	Agency Expenditures	2,897,528.11	21,801,705.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,861.77	196,040.29
	512300 HOLIDAY LEAVE EXPENSE		1,562.89
	515100 RETIREMENT PLANS EXPENSE	2,535.54	14,796.48
	515200 FICA EXPENSE	2,480.17	14,602.42
	515400 LIFE & ACCIDENT INS EXP	4.80	28.32
	515500 HEALTH INSURANCE EXPENSE	4,233.88	19,664.26
	Major Account 510000 Total	<u>43,116.16</u>	<u>246,694.66</u>
	Fund 10000 Expenditures Total	<u>43,116.16</u>	<u>246,694.66</u>
	Program Expenditures	<u><u>43,116.16</u></u>	<u><u>246,694.66</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		552.56-
	486600 CREDIT CARD CLEARING	1,813.47	681.50-
	Major Account 480000 Total	1,813.47	1,234.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		822.09-
	Major Account 490000 Total		822.09-
	Fund 10000 Revenues Total	1,813.47	2,071.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,301.10	1,227,176.77
	511300 OVERTIME PAYMENTS	3,344.93	22,716.66
	511301 HOLIDAY WORK - DCS		389.36
	511400 ON CALL PAY	1,336.24	6,188.02
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	93.76	2,639.09
	512100 VACATION LEAVE EXPENSE	24,522.74	133,407.81
	512200 SICK LEAVE EXPENSE	13,562.13	65,218.40
	512300 HOLIDAY LEAVE EXPENSE	23,319.06	68,394.13
	512500 FUNERAL LEAVE EXPENSE		2,789.95
	515100 RETIREMENT PLANS EXPENSE	18,841.91	114,497.94
	515200 FICA EXPENSE	17,565.65	107,250.65
	515400 LIFE & ACCIDENT INS EXP	64.32	369.62
	515500 HEALTH INSURANCE EXPENSE	57,169.32	335,056.82
	516200 TUITION ASSISTANCE		1,516.00
	516300 EMPLOYEE ASSISTANCE PRO		902.28
	516400 UNEMPLOYM COMP INS EXP		2,866.48
	516500 WORKERS COMP PREMIUMS		5,760.00
	519100 OTHER PERSONAL SERV EXP	147.01	147.01
	Major Account 510000 Total	345,268.17	2,097,301.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.72	1,142.76
	521400 CIO CHARGES	16,854.91	41,285.73
	521401 OCIO - COMMUNICATIONS	8,876.70	59,753.06
	521405 CELL & SMART PHONE PAID OCIO	89.84	35,197.53
	521500 PUBLICATION & PRINT EXP		13,347.99
	521901 AWARDS - STAFF		173.99

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		
	522100 DUES & SUBSCRIPTION EXP	247.74	1,628.71
	522202 CONF REG - NON-CEU'S		15,825.00-
	522900 EMPLOYEE PARKING EXP	313.55	2,595.49
	523202 ELECTRICITY	411.60	2,116.69
	524600 RENT EXPENSE-BUILDINGS	22,482.81	148,397.57
	524900 RENT EXP-DEPR SURCHARGE	1,389.89	8,339.34
	525500 RENT EXP-OTHER PERS PROP		62.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	386.60
	527200 REP & MAINT-MOTOR VEHICL	500.00	3,499.90
	531100 OFFICE SUPPLIES EXPENSE	2,053.88	34,184.79
	531200 IT SUPPLIES	5,494.17	6,208.04
	532100 NON-CAPITALIZED EQUIP PU	50.00	5,199.08
	532102 COMP HARDWARE UNDER 300		948.00
	532103 EDUC EQ \$500-\$1500	537.39	2,661.60
	532104 OFFICE EQ \$500-\$1500		3,348.28
	532200 PERSONAL COMPUTING EQUIPMENT	13,629.92	18,419.74
	532250 NETWORKING EQUIP		780.13
	532280 VIDEO EQUIP		1,152.30
	533100 HOUSEHOLD & INSTIT EXP		110.00
	533103 CLEANING SUPPLIES		65.20
	533106 STAFF CLOTHING	1,918.95	1,728.93
	533900 FOOD EXPENSE		288.36
	534600 ED & RECREATIONAL SUP EX	90.00	3,046.77
	534900 MISCELLANEOUS SUP EXP		186.46
	534907 SECURITY SUPPLIES		670.98-
	538102 GAS/OIL FSP & CSI	105.92	771.92
	541100 ACCTG & AUDITING SERVICES		774.00
	541200 PURCHASING ASSESSMENT		111.00
	541400 HRMS ASSESSMENT		267.50
	542100 SOS TEMP SERV - PERSONNEL	1,025.75	11,415.48
	544900 DENTAL SERVICES		2,797.25
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES		337.50
	548700 REFUSE/RECYCLING	38.36	115.62
	549300 UNIFORM SERVICES		1,704.40
	554150 CABLING SERVICES		118.00
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	24,561.95	100,017.08

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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		
	555200 SOFTWARE - NEW PURCHASES		343.15-
	556300 SURETY & NOTARY BONDS		389.79
	559100 OTHER OPERATING EXP		1,777.74
	559106 ADVERTISING	585.06	4,281.76
	Major Account 520000 Total	101,440.11	504,946.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,906.40	21,500.61
	572100 COMMERCIAL TRANSPORTATIO		5,622.44
	573100 STATE-OWNED TRANSPORT	117.49	56,559.14
	574500 PERSONAL VEHICLE MILEAGE		280.68
	575100 MISC TRAVEL EXPENSE		148.25
	Major Account 570000 Total	3,023.89	84,111.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		99,332.63
	583480 VIDEO EQUIP	365.83-	3,951.99
	586906 EDUCATIONAL EQUIPMENT	5,128.34-	8,989.00
	Major Account 580000 Total	5,494.17-	112,273.62
	Fund 10000 Expenditures Total	444,238.00	2,798,633.08
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		110,831.70-
	Major Account 460000 Total		110,831.70-
	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	18,252.76-	104,586.43-
	Major Account 470000 Total	18,252.76-	104,586.43-
	Fund 24610 Revenues Total	18,252.76-	215,418.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,470.50	109,589.92
	Major Account 520000 Total	7,470.50	109,589.92
	Fund 24610 Expenditures Total	7,470.50	109,589.92
	Program Revenues	16,439.29-	217,489.28-
	Program Expenditures	451,708.50	2,908,223.00
	Agency Revenues	16,439.29-	217,489.28-
	Agency Expenditures	494,824.66	3,154,917.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	30,897,899.19-	192,692,340.91-
	453254 GAS TAX REFUNDS	182,155.00	1,676,201.00
	Major Account 450000 Total	<u>30,715,744.19-</u>	<u>191,016,139.91-</u>
	Fund 61240 Revenues Total	30,715,744.19-	191,016,139.91-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	988,438.90-	6,276,620.87-
	471104 3 CITY S TAX ON MV ADM FE	97,891.22-	644,677.22-
	Major Account 470000 Total	<u>1,086,330.12-</u>	<u>6,921,298.09-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,837.71-	40,028.56-
	Major Account 480000 Total	<u>3,837.71-</u>	<u>40,028.56-</u>
	Fund 61630 Revenues Total	1,090,167.83-	6,961,326.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,455,009.33	6,921,298.09
	Major Account 590000 Total	<u>3,455,009.33</u>	<u>6,921,298.09</u>
	Fund 61630 Expenditures Total	3,455,009.33	6,921,298.09
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,253,697.84-	17,810,171.17-
	452251 MV SALES TAX REF-CITIES	3,150,991.84	20,836,764.81
	452252 CITY MV SALES REF-T/P	1,585.23	22,643.84
	452253 ST MV SALES TAX REF-T/P	15,583.76	118,272.04
	452259 STATE MV REFUNDS NE ADV ACT		2,252.25
	452300 LODGING TAX	1,189,611.38-	11,948,594.16-
	452351 LODGING TAX REF TO COUNTY	1,817,267.74	12,816,314.51
	452352 COUNTY LODGING REF-T/P	5.56	1,782.66
	452353 ST LODGING TAX REF TO T/P	2.78	793.74
	452454 E&IG MV ST SALES TAX REF		8,878.12
	452458 E&IG MV CITY SALES TAX RF		2,205.51
	456402 NAMEPLATE CAPACITY TAX	191,903.00-	662,062.13-
	456452 NP CAP TAX TO COUNTIES	4,315.20	605,026.55
	Major Account 450000 Total	<u>1,354,539.89</u>	<u>3,994,106.57</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	9,029.25-	9,230.34-
	484972 HISTORICAL TAX CREDIT FEE		102.58-
	Major Account 480000 Total	<u>9,029.25-</u>	<u>9,332.92-</u>
	Fund 71620 Revenues Total	1,345,510.64	3,984,773.65

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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		
	Program Revenues	<u>30,460,401.38-</u>	<u>193,992,692.91-</u>
	Program Expenditures	<u>3,455,009.33</u>	<u>6,921,298.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,187.69	76,454.00
	512100 VACATION LEAVE EXPENSE		233.08
	512200 SICK LEAVE EXPENSE		291.34
	512300 HOLIDAY LEAVE EXPENSE	1,243.07	3,729.23
	515100 RETIREMENT PLANS EXPENSE	930.82	6,043.40
	515200 FICA EXPENSE	172.12	4,247.41
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	<u>15,174.38</u>	<u>100,842.54</u>
	Fund 10000 Expenditures Total	<u>15,174.38</u>	<u>100,842.54</u>
	Program Expenditures	<u>15,174.38</u>	<u>100,842.54</u>

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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		
	451100 INDIVIDUAL INC TAX-ESTIM	47,583,025.11-	139,870,029.25-
	451151 IND INC TAX EST REFUNDS		6,000.00
	451200 WITHHOLDING TAX	160,407,020.07-	976,316,712.45-
	451252 WITHHOLDING TAX REFUNDS	1,738,770.14	9,887,992.25
	451300 IND INC TAX-FINAL RETURN	3,567,025.41-	41,615,224.55-
	451352 IND INC TAX FINAL REFUNDS	10,618,311.46	55,100,560.76
	451400 FIDUCIARY TAX	2,628,466.98-	3,716,703.49-
	451451 FIDUCIARY TAX REFUNDS	8,484.43	801,652.92
	451500 CORP INC & FRANCHISE TAX	59,325,293.44-	157,658,946.06-
	451552 CORPORATE TAX REFUNDS	7,020,900.46	27,937,639.25
	451600 PARTNERSHIP INCOME TAX	667,307.90-	2,146,677.21-
	451651 PARTNERSHIP TAX REFUNDS	10,869.44	1,142,295.21
	452100 RETAILERS SALES & USE TA	181,353,453.56-	1,104,943,768.26-
	452101 3 CITY SALES TX ADM FEE	981,522.81	6,209,353.87
	452151 AG MACH CITY SALES TX REF	3,567.97	17,802.41
	452152 AG MACH ST SALES TAX REF	24,825.61	191,436.17
	452153 E & I G CITY SALES TX REF	933,491.19	2,782,416.09
	452154 E & I G STATE SALES TX RF	3,436,437.18	11,001,981.63
	452155 SALES TAX REF TO CITIES	31,778,735.87	200,774,459.24
	452156 CITY SALES TAX REF-T/P	94,113.62	534,016.78
	452157 STATE SALES TAX REF-T/P	477,789.16	3,561,389.73
	452158 CITY REFUNDS NE ADV ACT	47,984.21	6,449,296.36
	452159 STATE REFUNDS NE ADV ACT	1,136,832.48	12,713,605.45
	452160 LEASED MV TRANSFER	1,510,195.32	8,886,086.91
	452162 ¼ CENT SALES TAX TRANSFER	6,142,876.71	38,687,282.89
	452163 CON & SPORT ARENA TURNBACK	7,954,172.04	9,892,494.04
	452164 MB Transfer to G&Ps	119,926.23	2,364,047.44
	452165 ATV transfer to G&Ps	103,323.51	682,400.97
	452181 3% Adm City ATV Sales Tax	449.21	2,587.09
	452182 ATV Sales Tax Ref - Cities	14,403.97	83,631.73
	452190 ATV Sales Tax Receipts	101,235.64-	715,257.25-
	452400 CONSUMERS USE TAX	1,380,217.27-	9,381,382.18-
	452401 3 CITY CON USE TX ADM FEE	6,083.24	51,236.23
	452402 MOTORBOAT SALES RECEIPT	119,295.99-	2,055,824.60-
	452403 3 CITY MB SALES ADM FEE	383.64	8,652.05
	452451 CONSUMERS REF TO CITIES	196,633.66	1,656,590.73
	452453 ST CONSUMERS REF TO T/P	136,638.68	136,638.68
	452455 ST MB SALES TAX REF - T/P	44,500.00	44,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	11,074.11	278,571.19
	454200 TOBACCO PRODUCTS TAX	2,038,128.61-	16,914,808.88-
	454252 CIGARETTE TAX REFUNDS		492,866.11
	454300 PARI-MUTUEL WAGERING TAX	20,257.43-	108,172.60-
	454500 DOCUMENTARY STAMP TAX	276,920.28	620,367.63
	454700 ENTERTAINMENT TAX	309,590.00-	322,450.00-
	454753 MAD TAX REFUNDS		285.00
	Major Account 450000 Total	384,670,100.78-	2,052,765,819.97-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	28,217.16-	198,480.49-
	474100 GENERAL BUSINESS FEES		205.52
	474109 CIGARETTE LICENSES	16,500.00-	19,000.00-
	474114 NEW MARKETS JOB APPL FEE		60,000.00-
	476100 OTHER LIC PERM & FEES		10.00-
	Major Account 470000 Total	44,717.16-	277,284.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		326.48-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,553.40-	11,152.60-
	486300 CLEARING ACCOUNT	11.00	20,596.36-
	486301 VISA/MC/DISC CLEARING	32,789.93-	36,828.02-
	486302 AMEX CLEARING	16,240.70-	16,225.53-
	486351 SUSPENSE ACCT REFUNDS	100.00	100.00
	486500 MISCELLANEOUS ADJUSTMENT		24,665.34-
	Major Account 480000 Total	50,473.03-	109,694.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	75.61	329.93-
	493200 OPERATING TRANSFERS OUT		118,795.00
	Major Account 490000 Total	75.61	118,465.07
	Fund 10000 Revenues Total	384,765,215.36-	2,053,034,334.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796,601.82	5,550,174.16
	511300 OVERTIME PAYMENTS		1,864.69
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	134.39	3,002.04
	512100 VACATION LEAVE EXPENSE	93,667.58	592,617.14
	512200 SICK LEAVE EXPENSE	40,431.21	337,444.78
	512300 HOLIDAY LEAVE EXPENSE	102,541.42	309,313.86
	512500 FUNERAL LEAVE EXPENSE	1,584.99	14,498.07

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 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
512600 CIVIL LEAVE EXPENSE		98.84	897.81
512700 INJURY LEAVE EXPENSE			21.91
515100 RETIREMENT PLANS EXPENSE		77,506.39	509,852.31
515200 FICA EXPENSE		72,207.74	479,329.34
515400 LIFE & ACCIDENT INS EXP		255.83	1,540.69
515500 HEALTH INSURANCE EXPENSE		214,906.50	1,296,643.55
516200 TUITION ASSISTANCE			1,987.13
516300 EMPLOYEE ASSISTANCE PRO			5,351.88
516400 UNEMPLOYM COMP INS EXP			6,390.18
516500 WORKERS COMP PREMIUMS			127,373.10
Major Account 510000 Total		1,399,936.71	9,239,802.64
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23,472.56	161,021.85
521300 FREIGHT EXPENSE		16.80	210.54
521400 CIO CHARGES		161,397.65	953,601.81
521500 PUBLICATION & PRINT EXP		12,735.23	186,419.62
521900 AWARDS EXPENSE			99.80
522100 DUES & SUBSCRIPTION EXP		265.78	194,020.90
522200 CONFERENCE REGISTRATION		454.05	12,772.95
522800 E-COMMERCE OPER EXP		171.91	38,884.12
523202 ELECTRICITY		166.43	1,150.98
524600 RENT EXPENSE-BUILDINGS		64,986.39	391,121.84
524700 RENT EXP-OTHER REAL PROP		78.00	583.00
524900 RENT EXP-DEPR SURCHARGE		21,054.50	126,327.00
526100 REP & MAINT-REAL PROPERT		108.00	654.00
527100 REP & MAINT-OFFICE EQUIP			1,020.88
527910 SERVER REPAIR & MAINT			1,862.64
531100 OFFICE SUPPLIES EXPENSE		4,343.12	18,346.63
531101 OUTSIDE VENDOR SUPPLIES		479.02	6,058.24
532200 PERSONAL COMPUTING EQUIPMENT		666.00	4,497.12
533900 FOOD EXPENSE			1,868.84
534600 ED & RECREATIONAL SUP EX		577.50	755.50
538102 FUEL		15.66	15.66
539300 THIRD PARTY REIMB			1,000.00-
541100 ACCTG & AUDITING SERVICES			245,543.68
541200 PURCHASING ASSESSMENT			4,106.52
541400 HRMS ASSESSMENT			9,302.71
541500 LEGAL SERVICES EXPENSE		1,468.75-	12,690.75

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,376.05	40,396.40
	542100 SOS TEMP SERV - PERSONNEL	7,409.49	58,342.27
	547300 INTERPRETER SERVICES		270.00
	548600 PEST CONTROL	500.00	1,000.00
	548700 REFUSE/RECYCLING	28.23	618.05
	554900 OTHER CONTRACTUAL SERVICES		25,399.20
	555310 COTS LICENSE FEES	12,854.36	13,219.11
	555340 COTS MAINTENANCE	4,311.25	12,645.39
	555510 SAAS SUBSCRIPTION FEES		36,413.65
	555540 SAAS MAINTENANCE		30,000.00
	556100 INSURANCE EXPENSE		1,724.40
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	318,999.23	2,592,206.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	870.77	7,569.25
	571900 MEALS-ONE DAY TRAVEL	5.85	159.26
	573100 STATE-OWNED TRANSPORT	174.65	12,083.16
	574500 PERSONAL VEHICLE MILEAGE	38.88	1,797.78
	575100 MISC TRAVEL EXPENSE	5.00	92.00
	Major Account 570000 Total	1,095.15	21,701.45
	Fund 10000 Expenditures Total	1,720,031.09	11,853,710.14
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.29	7,671.48
	Major Account 480000 Total	1,045.29	7,671.48
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,695.00
	Major Account 490000 Total		162,695.00
	Fund 21540 Revenues Total	1,045.29	170,366.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,739.55	292,653.39
	511800 COMPENSATORY TIME PAID		824.72
	512100 VACATION LEAVE EXPENSE	4,237.08	26,344.51
	512200 SICK LEAVE EXPENSE	1,165.03	6,108.76
	512300 HOLIDAY LEAVE EXPENSE	7,159.34	17,528.09
	512500 FUNERAL LEAVE EXPENSE		906.50
	515100 RETIREMENT PLANS EXPENSE	5,114.43	25,786.20
	515200 FICA EXPENSE	4,753.03	24,261.39

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	17.34	75.71
	515500 HEALTH INSURANCE EXPENSE	15,753.25	69,367.80
	Major Account 510000 Total	93,939.05	463,857.07
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	25,412.00	39,141.44
	Major Account 520000 Total	25,412.00	39,141.44
	Fund 21540 Expenditures Total	119,351.05	502,998.51
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	47,269.00-	13,668.26
	Major Account 450000 Total	47,269.00-	13,668.26
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		102.00
	Major Account 470000 Total		102.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.14-	1,212.39-
	Major Account 480000 Total	133.14-	1,212.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 21570 Revenues Total	47,402.14-	37,557.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		289.59
	512100 VACATION LEAVE EXPENSE		68.31
	512200 SICK LEAVE EXPENSE		8.19
	512300 HOLIDAY LEAVE EXPENSE		1.90
	515100 RETIREMENT PLANS EXPENSE		27.57
	515200 FICA EXPENSE		25.69
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		57.98
	Major Account 510000 Total		479.31
	Fund 21570 Expenditures Total		479.31
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.93-	491.82-
	Major Account 480000 Total	96.93-	491.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
	490000 Other Financing Sources		
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	96.93-	60,491.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,658.74	38,843.64
	512100 VACATION LEAVE EXPENSE	761.52	3,588.04
	512200 SICK LEAVE EXPENSE	341.64	2,358.37
	512300 HOLIDAY LEAVE EXPENSE	1,436.97	3,273.31
	512500 FUNERAL LEAVE EXPENSE		23.71
	512600 CIVIL LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	988.29	3,673.32
	515200 FICA EXPENSE	906.24	3,308.06
	515400 LIFE & ACCIDENT INS EXP	4.60	14.84
	515500 HEALTH INSURANCE EXPENSE	3,672.51	13,555.89
	Major Account 510000 Total	18,770.51	68,640.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.26	9,195.97
	521500 PUBLICATION & PRINT EXP		1,110.43
	Major Account 520000 Total	135.26	10,306.40
	Fund 21580 Expenditures Total	18,905.77	78,946.53
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.97-	41.96-
	Major Account 480000 Total	10.97-	41.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenues Total	10.97-	10,041.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369.04	5,437.29
	512100 VACATION LEAVE EXPENSE	107.22	464.90
	512200 SICK LEAVE EXPENSE	74.28	661.18
	512300 HOLIDAY LEAVE EXPENSE	233.15	502.79
	512500 FUNERAL LEAVE EXPENSE		4.17
	515100 RETIREMENT PLANS EXPENSE	133.61	532.32
	515200 FICA EXPENSE	123.23	490.44
	515400 LIFE & ACCIDENT INS EXP	.17	.78
	515500 HEALTH INSURANCE EXPENSE	434.83	1,815.68
	Major Account 510000 Total	2,475.53	9,909.55

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.75	1,527.51
	521500 PUBLICATION & PRINT EXP		122.39
	Major Account 520000 Total	12.75	1,649.90
	Fund 21610 Expenditures Total	2,488.28	11,559.45
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,141.26-	10,848.25-
	Major Account 450000 Total	2,141.26-	10,848.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.92-	333.88-
	Major Account 480000 Total	48.92-	333.88-
	Fund 21630 Revenues Total	2,190.18-	11,182.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.47	1,207.90
	512100 VACATION LEAVE EXPENSE	3.20	125.18
	512200 SICK LEAVE EXPENSE	1.28	57.68
	512300 HOLIDAY LEAVE EXPENSE	17.48	59.76
	512500 FUNERAL LEAVE EXPENSE		.57
	515100 RETIREMENT PLANS EXPENSE	9.72	111.16
	515200 FICA EXPENSE	8.65	101.15
	515400 LIFE & ACCIDENT INS EXP	.01	.20
	515500 HEALTH INSURANCE EXPENSE	23.57	314.41
	Major Account 510000 Total	164.38	1,978.01
	Fund 21630 Expenditures Total	164.38	1,978.01
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	51,000.00-	85,500.00-
	Major Account 470000 Total	51,000.00-	85,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.64-	405.92-
	Major Account 480000 Total	97.64-	405.92-
	Fund 21640 Revenues Total	51,097.64-	85,905.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,652.51
	512100 VACATION LEAVE EXPENSE		116.80
	512200 SICK LEAVE EXPENSE		11.27
	515100 RETIREMENT PLANS EXPENSE		133.33
	515200 FICA EXPENSE		135.54

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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		2,049.74
	Fund 21640 Expenditures Total		2,049.74
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15-	6.30-
	Major Account 480000 Total	1.15-	6.30-
	Fund 21650 Revenues Total	1.15-	81.30-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	786,962.49-	4,910,364.77-
	Major Account 450000 Total	786,962.49-	4,910,364.77-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	200.00-
	Major Account 470000 Total	50.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,444.34-	49,110.70-
	Major Account 480000 Total	8,444.34-	49,110.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	4,000,000.00
	Major Account 490000 Total	2,000,000.00	4,000,000.00
	Fund 21670 Revenues Total	1,204,543.17	959,675.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,335.27	17,892.55
	512100 VACATION LEAVE EXPENSE	58.86	986.03
	512200 SICK LEAVE EXPENSE	50.16	792.85
	512300 HOLIDAY LEAVE EXPENSE	180.47	746.73
	512500 FUNERAL LEAVE EXPENSE		3.82
	512600 CIVIL LEAVE EXPENSE		.12
	515100 RETIREMENT PLANS EXPENSE	121.81	1,531.10
	515200 FICA EXPENSE	113.16	1,437.32
	515400 LIFE & ACCIDENT INS EXP	.18	3.24
	515500 HEALTH INSURANCE EXPENSE	386.49	3,898.28
	Major Account 510000 Total	2,246.40	27,292.04
	520000 Operating Expenses		

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>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.93	1,059.41
	521400 CIO CHARGES		767.73
	Major Account 520000 Total	93.93	1,827.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.27
	572100 COMMERCIAL TRANSPORTATIO		441.13
	574500 PERSONAL VEHICLE MILEAGE		33.17
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,585.57
	Fund 21670 Expenditures Total	2,340.33	30,704.75
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenues Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,200.97	102,653.04
	512100 VACATION LEAVE EXPENSE	1,069.40	8,128.97
	512200 SICK LEAVE EXPENSE	134.35	2,639.24
	512300 HOLIDAY LEAVE EXPENSE	1,914.04	5,663.69
	515100 RETIREMENT PLANS EXPENSE	1,371.70	8,917.11
	515200 FICA EXPENSE	1,287.76	8,445.40
	515400 LIFE & ACCIDENT INS EXP	4.51	27.05
	515500 HEALTH INSURANCE EXPENSE	3,113.51	18,233.60
	Major Account 510000 Total	24,096.24	154,708.10
	520000 Operating Expenses		
	521400 CIO CHARGES	623.28	4,092.84
	Major Account 520000 Total	623.28	4,092.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.27
	572100 COMMERCIAL TRANSPORTATIO		441.12
	574500 PERSONAL VEHICLE MILEAGE		33.17
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,585.56
	Fund 22640 Expenditures Total	24,719.52	160,386.50
	Program Revenues	383,662,516.49-	2,054,611,003.41-
	Program Expenditures	1,888,000.42	12,642,812.94

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591108 Car Line PP Tax Exemption		304,847.69
	591109 Air Carrier PP Tax Exemption		38,270.82
	Major Account 590000 Total	_____	343,118.51
	Fund 10000 Expenditures Total	_____	343,118.51
	Program Expenditures	=====	343,118.51

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	.32-	24.99-
	484900 OTHER PRIVATE SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.32-	44.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,730.00
	Major Account 490000 Total		12,730.00
	Fund 21605 Revenues Total	20.32-	12,685.01
	Program Revenues	20.32-	12,685.01

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	80.37-	267.86-
	Major Account 480000 Total	80.37-	267.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	80.37-	50,267.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,266.24	24,414.37
	511800 COMPENSATORY TIME PAID		2.57
	512100 VACATION LEAVE EXPENSE	147.04	1,820.94
	512200 SICK LEAVE EXPENSE	74.57	897.59
	512300 HOLIDAY LEAVE EXPENSE	226.74	1,083.96
	515100 RETIREMENT PLANS EXPENSE	203.33	2,113.09
	515200 FICA EXPENSE	194.31	2,014.06
	515400 LIFE & ACCIDENT INS EXP	.71	5.83
	515500 HEALTH INSURANCE EXPENSE	316.64	3,690.68
	Major Account 510000 Total	3,429.58	36,043.09
	Fund 21590 Expenditures Total	3,429.58	36,043.09
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,567.93-	27,087.11-
	486500 MISCELLANEOUS ADJUSTMENT		13.52-
	Major Account 480000 Total	4,567.93-	27,100.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	600,000.00-
	Major Account 490000 Total	100,000.00-	600,000.00-
	Fund 21700 Revenues Total	104,567.93-	627,100.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,254.44	381,150.77
	511300 OVERTIME PAYMENTS		9.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		94.46
	512100 VACATION LEAVE EXPENSE	7,306.08	36,494.81
	512200 SICK LEAVE EXPENSE	2,951.20	16,026.34
	512300 HOLIDAY LEAVE EXPENSE	7,030.42	20,797.89
	512500 FUNERAL LEAVE EXPENSE	15.31	49.70
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	5,207.42	34,043.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,844.68	32,007.50
	515400 LIFE & ACCIDENT INS EXP	16.75	100.67
	515500 HEALTH INSURANCE EXPENSE	12,651.75	74,553.71
	516200 TUITION ASSISTANCE	147.38	294.74
	516500 WORKERS COMP PREMIUMS		8,855.41
	Major Account 510000 Total	92,425.43	604,981.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.02	579.75
	521400 CIO CHARGES	1,938.82	13,355.57
	521500 PUBLICATION & PRINT EXP		73.78
	522100 DUES & SUBSCRIPTION EXP		4,175.50
	522200 CONFERENCE REGISTRATION		1,157.90
	522800 E-COMMERCE OPER EXP	166.70	1,666.01
	523202 ELECTRICITY	18.49	127.89
	524600 RENT EXPENSE-BUILDINGS	2,144.73	12,893.38
	524900 RENT EXP-DEPR SURCHARGE	515.98	3,095.88
	531100 OFFICE SUPPLIES EXPENSE		877.58
	533900 FOOD EXPENSE		4.41
	541100 ACCTG & AUDITING SERVICES		3,402.79
	541200 PURCHASING ASSESSMENT		241.22
	541400 HRMS ASSESSMENT		542.14
	548700 REFUSE/RECYCLING		42.85
	554900 OTHER CONTRACTUAL SERVICES		1,486.16
	556100 INSURANCE EXPENSE		100.50
	Major Account 520000 Total	4,802.74	43,823.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.40	4,926.99
	573100 STATE-OWNED TRANSPORT	65.84	2,618.37
	574500 PERSONAL VEHICLE MILEAGE		361.66
	Major Account 570000 Total	201.24	7,907.02
	Fund 21700 Expenditures Total	97,429.41	656,712.07
	Program Revenues	104,648.30	677,368.49
	Program Expenditures	100,858.99	692,755.16

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.53-
	Major Account 480000 Total		22.53-
	Fund 10000 Revenues Total		22.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,241.86	472,909.18
	511300 OVERTIME PAYMENTS		10.22
	511700 EMPLOYEE BONUSES		1,333.36
	511800 COMPENSATORY TIME PAID		47.73
	512100 VACATION LEAVE EXPENSE	4,521.93	52,697.79
	512200 SICK LEAVE EXPENSE	3,150.75	21,253.28
	512300 HOLIDAY LEAVE EXPENSE	6,689.08	23,403.56
	512500 FUNERAL LEAVE EXPENSE	22.74	822.79
	512600 CIVIL LEAVE EXPENSE		.72
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	5,063.91	42,708.28
	515200 FICA EXPENSE	4,674.20	40,040.19
	515400 LIFE & ACCIDENT INS EXP	15.85	128.41
	515500 HEALTH INSURANCE EXPENSE	14,224.50	111,431.60
	516200 TUITION ASSISTANCE		147.38
	516500 WORKERS COMP PREMIUMS		12,241.14
	Major Account 510000 Total	91,604.82	779,177.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.49	9,968.86
	521400 CIO CHARGES	3,998.90	21,830.82
	521500 PUBLICATION & PRINT EXP	1,053.35	1,707.85
	522100 DUES & SUBSCRIPTION EXP	510.00	2,652.85
	522200 CONFERENCE REGISTRATION	5.00	1,824.38
	522800 E-COMMERCE OPER EXP	24.98	367.19
	524600 RENT EXPENSE-BUILDINGS	4,109.93	24,659.58
	524900 RENT EXP-DEPR SURCHARGE	1,358.46	8,150.76
	527200 REP & MAINT-MOTOR VEHICL		377.38
	531100 OFFICE SUPPLIES EXPENSE		673.69
	541100 ACCTG & AUDITING SERVICES		4,489.55
	541200 PURCHASING ASSESSMENT		388.07
	541400 HRMS ASSESSMENT		599.28
	548700 REFUSE/RECYCLING		32.19
	554900 OTHER CONTRACTUAL SERVICES		646.90
	555340 COTS MAINTENANCE		3,129.16

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		111.08
	Major Account 520000 Total	11,117.11	81,609.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.43	6,068.08
	573100 STATE-OWNED TRANSPORT		13,486.95
	Major Account 570000 Total	887.43	19,555.03
	Fund 10000 Expenditures Total	103,609.36	880,342.47
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		1,434.28
	471106 3% COLLECTION FEE		75,004.15-
	472200 REPROD & PUBLICATIONS	293.00-	1,081.20-
	473500 FLEET PRORATION FEES	38,407.24-	103,540.72-
	475100 REGISTRATION / LICENSE		12,750.00-
	475200 EXAMINATION FEES	375.00-	2,100.00-
	Major Account 470000 Total	39,075.24-	193,041.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.35-	7,195.90-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	1,061.35-	7,695.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21550 Revenues Total	40,136.59-	150,737.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,844.19	172,311.62
	512100 VACATION LEAVE EXPENSE	3,294.21	18,401.43
	512200 SICK LEAVE EXPENSE	762.68	6,041.51
	512300 HOLIDAY LEAVE EXPENSE	4,484.64	11,900.54
	512500 FUNERAL LEAVE EXPENSE		879.17
	515100 RETIREMENT PLANS EXPENSE	3,248.71	15,689.84
	515200 FICA EXPENSE	3,108.46	15,071.18
	515400 LIFE & ACCIDENT INS EXP	6.91	31.15
	515500 HEALTH INSURANCE EXPENSE	6,688.28	30,125.38
	Major Account 510000 Total	56,438.08	270,451.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.06	28.40
	521400 CIO CHARGES		726.25

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,850.00	12,545.00
	524700 RENT EXP-OTHER REAL PRO		625.00
	534600 ED & RECREATIONAL SUP EX		1,029.28
	547100 EDUCATIONAL SERVICES		8,500.00
	555540 SAAS MAINTENANCE	1,140.00	140,056.50
	Major Account 520000 Total	6,001.06	163,510.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT		1,325.47
	Major Account 570000 Total		1,414.47
	Fund 21550 Expenditures Total	62,439.14	435,376.72
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		202,002.12
	456300 CARLINE TAX		1,851,283.11
	Major Account 450000 Total		2,053,285.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.09-	6,849.88-
	Major Account 480000 Total	453.09-	6,849.88-
	Fund 21551 Revenues Total	453.09-	2,046,435.35
	Program Revenues	40,589.68-	1,895,675.13
	Program Expenditures	166,048.50	1,315,719.19

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	11,221.48-	64,495.19-
	486500 MISCELLANEOUS ADJUSTMENT	6,385.66-	152,680.90-
	Major Account 480000 Total	17,607.14-	217,176.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	221,000,000.00-	221,000,000.00-
	Major Account 490000 Total	221,000,000.00-	221,000,000.00-
	Fund 29610 Revenues Total	221,017,607.14-	221,217,176.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		54,421.76
	Major Account 590000 Total		54,421.76
	Fund 29610 Expenditures Total		54,421.76
	Program Revenues	221,017,607.14-	221,217,176.09-
	Program Expenditures		54,421.76

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	3,900.19-	21,343.46-
	484500 REIMB NON-GOVT SOURCES		1,262.71-
	486500 MISCELLANEOUS ADJUSTMENT		2,325.93-
	486599 REVENUE SETTLEMENTS		1,550.00-
	Major Account 480000 Total	3,900.19-	26,482.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	75.61-	917.51-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,075.61-	10,000,917.51-
	Fund 21560 Revenues Total	2,003,975.80-	10,027,399.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,110.87	503,866.68
	511300 OVERTIME PAYMENTS	117.40	767.81
	511500 SHIFT DIFFERENTIAL PYMT	49.50	295.50
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		473.53
	512100 VACATION LEAVE EXPENSE	9,546.88	50,869.33
	512200 SICK LEAVE EXPENSE	4,324.75	20,254.37
	512300 HOLIDAY LEAVE EXPENSE	9,298.98	28,081.44
	512500 FUNERAL LEAVE EXPENSE	15.65	24.00
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	6,910.05	44,792.43
	515200 FICA EXPENSE	6,734.60	43,845.09
	515400 LIFE & ACCIDENT INS EXP	19.96	117.04
	515500 HEALTH INSURANCE EXPENSE	14,901.84	87,112.80
	516500 WORKERS COMP PREMIUMS		10,549.84
	Major Account 510000 Total	122,030.48	791,302.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.41	11,077.50
	521300 FREIGHT EXPENSE	67.49	307.40
	521400 CIO CHARGES	3,351.03	49,114.91
	521500 PUBLICATION & PRINT EXP	318.50	5,694.13
	522100 DUES & SUBSCRIPTION EXP	194.12	21,678.87
	522200 CONFERENCE REGISTRATION		2,291.50
	524600 RENT EXPENSE-BUILDINGS	6,603.95	40,279.64
	524900 RENT EXP-DEPR SURCHARGE	36.51	219.06
	525500 RENT EXP-OTHER PERS PROP		21.40
	526100 REP & MAINT-REAL PROPERT	123.50	2,470.68

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		
	527100 REP & MAINT-OFFICE EQUIP	180.45	7,612.46
	527200 REP & MAINT-MOTOR VEHICL		224.98
	531100 OFFICE SUPPLIES EXPENSE		2,844.88
	531101 OUTSIDE VENDOR SUPPLIES	895.50	12,968.65
	531200 IT SUPPLIES	83.42	658.68
	532100 NON-CAPITALIZED EQUIP PU	518.43	21,327.23
	532200 PERSONAL COMPUTING EQUIPMENT		1,225.01
	532240 DATA STORAGE EQUIP		63.00
	532250 NETWORKING EQUIP	831.84	831.84
	532280 VIDEO EQUIP		648.68
	538102 FUEL	88.37	1,913.62
	541100 ACCTG & AUDITING SERVICES	10,113.75	102,266.77
	541200 PURCHASING ASSESSMENT		3,121.33
	541400 HRMS ASSESSMENT		642.02
	548700 REFUSE/RECYCLING		69.30
	549100 LAUNDRY SERVICES	116.00	320.00
	554100 DATA SERVICES	51.99	264.38
	554900 OTHER CONTRACTUAL SERVICES	16,272.44	84,460.23
	554901 BACKGROUND CHECK EXPENSE	45.25	676.75
	555310 COTS LICENSE FEES		6,565.91
	555330 COTS INSTALLAION		1,000.00
	556100 INSURANCE EXPENSE		2,759.02
	559100 OTHER OPERATING EXP		172.50
	559101 LOTTERY ADVERTISING CONT	270,520.72	2,134,914.96
	559102 LOTTERY ADVERT.-COMP.GAM		65,741.00
	559103 LOTTERY PROMOTION	76,950.23	308,892.52
	559105 LOTTERY SECURITY	22,857.15	80,752.92
	559106 LOTTERY ONLINE VENDOR EXP	225,970.61	1,653,260.24
	559107 LOTTERY INSTANT VENDOR EXPENSE	581,386.36	3,439,842.41
	559109 ADVERTISING-RELATIONSHIP MKTG	18,716.46	98,703.86
	559120 MISC. RETAILER EXPENSE		460.00
	Major Account 520000 Total	1,236,789.48	8,168,360.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,895.92
	572100 COMMERCIAL TRANSPORTATIO		10,759.96
	573100 STATE-OWNED TRANSPORT	23.75	5,499.13
	574500 PERSONAL VEHICLE MILEAGE		72.77
	575100 MISC TRAVEL EXPENSE		178.50

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575200 LOTTERY BILLABLE CHARGES	3,484.94	1,427.86-
	Major Account 570000 Total	3,508.69	21,978.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,221.46
	Major Account 580000 Total		8,221.46
	Fund 21560 Expenditures Total	1,362,328.65	8,989,862.20
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,290,114.73-	47,347,035.83-
	Major Account 470000 Total	7,290,114.73-	47,347,035.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,842.33-	103,866.53-
	Major Account 480000 Total	15,842.33-	103,866.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,810,734.00	47,966,359.00
	Major Account 490000 Total	13,810,734.00	47,966,359.00
	Fund 61610 Revenues Total	6,504,776.94	515,456.64
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,718.62-	19,077.06-
	Major Account 480000 Total	3,718.62-	19,077.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,000,000.00-
	Fund 61620 Revenues Total	2,003,718.62-	16,019,077.06-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	580,866.52	8,605,438.75
	559111 LOTTERY WINNINGS	2,008,312.00	7,467,587.00
	Major Account 520000 Total	2,589,178.52	16,073,025.75
	Fund 61620 Expenditures Total	2,589,178.52	16,073,025.75
	Program Revenues	2,497,082.52	25,531,020.03-
	Program Expenditures	3,951,507.17	25,062,887.95

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	1,946.28-	10,004.15-
	Major Account 480000 Total	1,946.28-	10,004.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98,107.00-	830,404.00-
	Major Account 490000 Total	98,107.00-	830,404.00-
	Fund 21750 Revenues Total	100,053.28-	840,408.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,636.58	43,747.48
	512100 VACATION LEAVE EXPENSE	19.41	5,588.06
	512200 SICK LEAVE EXPENSE	51.17	809.08
	512300 HOLIDAY LEAVE EXPENSE	856.36	2,478.27
	515100 RETIREMENT PLANS EXPENSE	641.24	3,940.48
	515200 FICA EXPENSE	624.60	3,842.53
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	923.80	5,542.80
	516500 WORKERS COMP PREMIUMS		823.93
	Major Account 510000 Total	10,755.08	66,784.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.74
	521300 FREIGHT EXPENSE		6.00
	521400 CIO CHARGES	611.78	3,567.45
	521500 PUBLICATION & PRINT EXP	47.14	2,116.29
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,531.50
	524600 RENT EXPENSE-BUILDINGS	525.00	2,625.00
	524700 RENT EXP-OTHER REAL PROP		975.00
	531100 OFFICE SUPPLIES EXPENSE	25.33	454.11
	533900 FOOD EXPENSE	144.19	441.36
	534600 ED & RECREATIONAL SUP EX	14.86-	205.00
	541100 ACCTG & AUDITING SERVICES		1,735.29
	541200 PURCHASING ASSESSMENT		275.46
	541400 HRMS ASSESSMENT		57.02
	554130 VIDEO SERVICES	599.70	3,598.20
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	34,341.00
	556100 INSURANCE EXPENSE		10.58
	559164 PROBLEM GAMBLING MESSAGES	21,616.93	137,301.92
	Major Account 520000 Total	29,805.21	190,374.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.82

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Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	676.68	2,713.56
	Major Account 570000 Total	676.68	3,059.38
	590000 Government Aid		
	595100 CONTRACTUAL AID	100,842.76	641,848.46
	Major Account 590000 Total	100,842.76	641,848.46
	Fund 21750 Expenditures Total	142,079.73	902,066.91
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	100,053.28-	1,090,408.15-
	Program Expenditures	142,079.73	902,066.91

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	429,699.59-	1,683,911.56-
	454752 BINGO LOTT & DIST TAX REF		1,025.20
	Major Account 450000 Total	429,699.59-	1,682,886.36-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	490.00-	90,870.75-
	474161 GENERAL BUSINESS FEES		480.75
	Major Account 470000 Total	490.00-	90,390.00-
	Fund 10000 Revenues Total	430,189.59-	1,773,276.36-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	385,722.95	1,124,278.11-
	454752 BINGO LOTT & DIST TAX REF		684.80
	Major Account 450000 Total	385,722.95	1,123,593.31-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	9,700.00-	89,204.75-
	474161 BINGO LOTT & DIST LIC REF		1,154.75
	474701 ENTERTAINMENT TAX		247.00
	Major Account 470000 Total	9,700.00-	87,803.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,813.76-	26,469.60-
	484900 OTHER PRIVATE SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		750.00-
	486300 CLEARING ACCOUNT	678.75	497.75
	486500 MISCELLANEOUS ADJUSTMENT		19,348.37-
	Major Account 480000 Total	4,135.01-	46,130.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	800,000.00	2,850,000.00
	Major Account 490000 Total	800,000.00	2,850,000.00
	Fund 21660 Revenues Total	1,171,887.94	1,592,473.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,865.54	350,603.92
	511300 OVERTIME PAYMENTS		118.98
	511800 COMPENSATORY TIME PAID		11.21
	512100 VACATION LEAVE EXPENSE	4,127.29	44,274.42
	512200 SICK LEAVE EXPENSE	1,873.41	32,717.22
	512300 HOLIDAY LEAVE EXPENSE	6,164.25	19,300.91
	512500 FUNERAL LEAVE EXPENSE	323.42	1,485.48
	512700 INJURY LEAVE EXPENSE		2.22

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,444.39	33,584.44
	515200 FICA EXPENSE	4,172.98	31,883.45
	515400 LIFE & ACCIDENT INS EXP	13.81	90.56
	515500 HEALTH INSURANCE EXPENSE	13,324.40	87,393.26
	516500 WORKERS COMP PREMIUMS		8,291.58
	Major Account 510000 Total	81,309.49	609,757.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.44	3,346.09
	521400 CIO CHARGES	908.41	13,412.94
	521500 PUBLICATION & PRINT EXP	715.61	2,836.54
	522100 DUES & SUBSCRIPTION EXP	194.13	194.13
	522200 CONFERENCE REGISTRATION		617.50
	524600 RENT EXPENSE-BUILDINGS	5,421.30	32,857.10
	524900 RENT EXP-DEPR SURCHARGE	161.45	968.70
	525500 RENT EXP-OTHER PERS PROP		21.40
	526100 REP & MAINT-REAL PROPERT	123.50	2,442.15
	527100 REP & MAINT-OFFICE EQUIP		228.99
	527200 REP & MAINT-MOTOR VEHICL		55.00
	531100 OFFICE SUPPLIES EXPENSE		260.96
	531101 OUTSIDE VENDOR SUPPLIES		160.02
	531200 IT SUPPLIES		286.95
	532100 NON-CAPITALIZED EQUIP PU		19,869.80
	532200 PERSONAL COMPUTING EQUIPMENT		33.78
	533900 FOOD EXPENSE		83.99
	541100 ACCTG & AUDITING SERVICES		3,563.92
	541200 PURCHASING ASSESSMENT		283.40
	541400 HRMS ASSESSMENT		470.83
	541500 LEGAL SERVICES EXPENSE	122.50	245.00
	541700 LEGAL RELATED EXPENSE		31.60
	548700 REFUSE/RECYCLING		79.40
	549100 LAUNDRY SERVICES	123.00	327.00
	554100 DATA SERVICES	51.98	264.37
	554900 OTHER CONTRACTUAL SERVICES		2,439.15
	554901 BACKGROUND CHECK EXPENSE		43.25
	556100 INSURANCE EXPENSE		79.34
	559100 OTHER OPERATING EXP		122.50
	559105 LOTTERY SECURITY	113.00	9,236.98
	559416 LAW ENFORCEMENT & SECURITY		69.50

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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		
	Major Account 520000 Total	8,389.32	94,932.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.53	1,027.56
	572100 COMMERCIAL TRANSPORTATIO		447.85
	573100 STATE-OWNED TRANSPORT		11,833.01
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	48.53	13,325.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT AND SECURITY		214.00
	Major Account 580000 Total		214.00
	Fund 21660 Expenditures Total	89,747.34	718,229.60
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	220.46	224.23
	454408 PRO/AMATEUR MMA ATHL TAX	296.49-	32,953.89-
	454700 ENTERTAINMENT TAX		44,000.00-
	Major Account 450000 Total	76.03-	76,729.66-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		200.00-
	476116 AMATEUR MMA CLUB FEE		395.00-
	476117 PROFESSIONAL MMA CLUB FEE		925.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	100.00-	5,495.00-
	476120 MMA REGISTRY PHOTOGRAPHS	15.00-	225.00-
	476121 WEIGH IN FEE	250.00-	2,750.00-
	Major Account 470000 Total	365.00-	9,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.17-	2,593.87-
	486600 MISCELLANEOUS COLLECTION FEE	16.40-	131.21-
	Major Account 480000 Total	433.57-	2,725.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24310 Revenues Total	874.60-	110,555.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.56	14,902.98
	511600 PER DIEM PAYMENTS	860.00	5,000.00
	512100 VACATION LEAVE EXPENSE	860.16	2,365.44
	512200 SICK LEAVE EXPENSE	501.76	645.12

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	288.38	861.82
	515100 RETIREMENT PLANS EXPENSE	218.60	1,405.78
	515200 FICA EXPENSE	240.79	1,529.59
	515400 LIFE & ACCIDENT INS EXP	.97	5.79
	515500 HEALTH INSURANCE EXPENSE	1,990.02	11,904.07
	Major Account 510000 Total	6,230.24	38,620.59
	520000 Operating Expenses		
	521400 CIO CHARGES	181.91	1,535.81
	521800 CASH SHORT ADJUSTMENT		452.00-
	522200 CONFERENCE REGISTRATION		1,100.00-
	524600 RENT EXPENSE-BUILDINGS	165.33	991.98
	524900 RENT EXP-DEPR SURCHARGE	40.52	243.12
	531100 OFFICE SUPPLIES EXPENSE		319.01
	531101 OUTSIDE VENDOR SUPPLIES		313.70
	531200 IT SUPPLIES		16.14
	532280 VIDEO EQUIP		217.76
	544100 PHYSICIAN SERVICES		889.02
	548700 REFUSE/RECYCLING		2.62
	554100 DATA SERVICES	37.02	153.83
	554900 OTHER CONTRACTUAL SERVICES		243.97
	556100 INSURANCE EXPENSE		7.93
	Major Account 520000 Total	424.78	3,382.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	3,019.17
	572100 COMMERCIAL TRANSPORTATIO		704.60
	574500 PERSONAL VEHICLE MILEAGE		1,083.56
	Major Account 570000 Total	218.00	4,807.33
	Fund 24310 Expenditures Total	6,873.02	46,810.81
	Program Revenues	740,823.75	70,247.63-
	Program Expenditures	96,620.36	765,040.41

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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	58,155.00-	312,405.56-
	Major Account 450000 Total	58,155.00-	312,405.56-
	Fund 25710 Revenues Total	58,155.00-	312,405.56-
	Program Revenues	58,155.00-	312,405.56-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	4,229.42-	465,622.17-
	454803 TIRE FEE RECEIPTS	25,055.36	940,520.34-
	454852 WASTE RED & RECYCLING REF	26.57	51.57
	454853 TIRE FEE REFUNDS		107.09
	Major Account 450000 Total	20,852.51	1,405,983.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	20,852.51	1,345,983.85-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	953,244.00-	6,049,659.00-
	453252 PETRO REL REM ACTION RFDS	196.00	5,706.00
	Major Account 450000 Total	953,048.00-	6,043,953.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28490 Revenues Total	953,048.00-	5,983,953.00-
	Program Revenues	932,195.49-	7,329,936.85-

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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	52,303.50-	298,017.34-
	Major Account 450000 Total	52,303.50-	298,017.34-
	Fund 21600 Revenues Total	52,303.50-	298,017.34-
	Program Revenues	52,303.50-	298,017.34-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	322,057.13-	1,183,837.70-
	Major Account 450000 Total	322,057.13-	1,183,837.70-
	Fund 26710 Revenues Total	322,057.13-	1,183,837.70-
	Program Revenues	322,057.13-	1,183,837.70-

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	23,348.09-	2,175,987.03-
	455153 LITTER FEE REFUNDS	14.51	868.66
	Major Account 450000 Total	<u>23,333.58-</u>	<u>2,175,118.37-</u>
	Fund 28400 Revenues Total	<u>23,333.58-</u>	<u>2,175,118.37-</u>
	Program Revenues	<u>23,333.58-</u>	<u>2,175,118.37-</u>
	Agency Revenues	<u>633,535,975.02-</u>	<u>2,506,580,872.39-</u>
	Agency Expenditures	<u>9,815,298.88</u>	<u>48,800,963.46</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	1,250.00-	8,000.00-
	Major Account 480000 Total	1,250.00-	8,000.00-
	Fund 61270 Revenues Total	1,250.00-	8,000.00-
	Program Revenues	1,250.00-	8,000.00-

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,672.61-
	486500 MISCELLANEOUS ADJUSTMENTS	764.00-	764.00-
	Major Account 480000 Total	764.00-	2,436.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,890.58-
	Major Account 490000 Total		5,890.58-
	Fund 10000 Revenues Total	764.00-	8,327.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,856.34	335,325.17
	511300 OVERTIME PAYMENTS		29.86
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	138.61	684.54
	512100 VACATION LEAVE EXPENSE	4,221.94	39,414.61
	512200 SICK LEAVE EXPENSE	4,377.87	25,034.18
	512300 HOLIDAY LEAVE EXPENSE	5,646.73	16,730.76
	515100 RETIREMENT PLANS EXPENSE	4,252.83	30,492.42
	515200 FICA EXPENSE	4,064.79	28,997.26
	515400 LIFE & ACCIDENT INS EXP	12.73	76.50
	515500 HEALTH INSURANCE EXPENSE	8,456.71	53,031.32
	516300 EMPLOYEE ASSISTANCE PRO		1,933.72
	516400 UNEMPLOYM COMP INS EXP		6,964.79
	516500 WORKERS COMP PREMIUMS		7,787.55
	Major Account 510000 Total	76,028.55	547,002.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.08	1,207.49
	521200 COM EXPENSE - VOICE/DATA		21.99
	521300 FREIGHT EXPENSE		56.84
	521400 CIO CHARGES	31,660.93	97,430.22
	521412 OCIO-VOICE EXPENSE	2,135.41	7,187.33
	521500 PUBLICATION & PRINT EXP		601.38
	522100 DUES & SUBSCRIPTION EXP	1,145.28	5,535.41
	522200 CONFERENCE REGISTRATION	19.00	1,842.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	38,692.78	88,895.04
	524900 RENT EXP-DEPR SURCHARGE	7,904.30	22,036.40
	527200 REP & MAINT-MOTOR VEHICL		7.19
	527400 REP & MAINT-DATA PROC		433.00
	527800 REP & MAINT-OTHER PROPER		161.42

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	173.30	1,545.65
	532100 NON-CAPITALIZED EQUIP PU		1,941.00
	532200 PERSONAL COMPUTING EQUIPMENT		259.98
	533100 HOUSEHOLD & INSTIT EXP	21.34	141.77
	533132 UNIFORMS/CLOTHING		2,286.00
	533900 FOOD EXPENSE	28.39	82.67
	534600 ED & RECREATIONAL SUP EX		40.00
	534947 DATA PROCESSING SUPPLIES	169.94	236.93
	534948 AG SAMPLES	21.64	35.32
	537100 LABORATORY SUP EXP	1,225.46	10,087.32
	538100 VEHICLE & EQUIP SUP EXP		57.64
	538182 GAS EXPENSE	2.34	40.37
	538183 OIL EXPENSE		5.42
	541100 ACCTG & AUDITING SERVICES		2,416.35
	541200 PURCHASING ASSESSMENT		436.63
	541400 HRMS ASSESSMENT		221.07
	542100 SOS TEMP SERV - PERSONNEL		42.29-
	544100 PHYSICIAN SERVICES		137.30
	545000 LABORATORY SERVICES		137.76
	549100 LAUNDRY SERVICES	26.58	217.30
	554900 OTHER CONTRACTUAL SERVICES		240.00
	555310 COTS LICENSE FEES		309.55
	556100 INSURANCE EXPENSE		1,228.58
	559100 OTHER OPERATING EXP	131.38	3,632.01
	Major Account 520000 Total	83,516.15	251,135.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,017.54	7,144.73
	572100 COMMERCIAL TRANSPORTATIO	973.10	7,534.87
	573100 STATE-OWNED TRANSPORTATION		861.63
	574500 PERSONAL VEHICLE MILEAGE	79.88	999.45
	575100 MISCELLANEOUS TRAVEL	18.00	604.36
	Major Account 570000 Total	3,088.52	17,145.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,392.60
	Major Account 580000 Total		3,392.60
	Fund 10000 Expenditures Total	162,633.22	818,675.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		300.00
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	20.56	20.56
	534947 DATA PROCESSING SUPPLIES	12.52	12.52
	541100 ACCTG & AUDITING SERVICES		1.54
	541200 PURCHASING ASSESSMENT		.32
	Major Account 520000 Total	33.08	34.94
	Fund 20790 Expenditures Total	33.08	34.94
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,730.02	78,495.61
	511800 COMPENSATORY TIME PAID	46.15	46.15
	512100 VACATION LEAVE EXPENSE	1,758.06	10,750.59
	512200 SICK LEAVE EXPENSE	412.15	3,894.74
	512300 HOLIDAY LEAVE EXPENSE	1,769.35	4,825.64
	512500 FUNERAL LEAVE EXPENSE		492.32
	515100 RETIREMENT PLANS EXPENSE	1,331.56	8,917.16
	515200 FICA EXPENSE	1,232.14	8,280.41
	515400 LIFE & ACCIDENT INS EXP	4.42	26.41
	515500 HEALTH INSURANCE EXPENSE	4,340.65	26,280.93
	516500 WORKERS COMP PREMIUMS		2,243.00
	Major Account 510000 Total	3,164.46	144,252.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.02	30.30
	521400 CIO CHARGES	2,118.81	11,438.11
	521412 OCIO-VOICE EXPENSE	484.45	1,448.60
	521500 PUBLICATION & PRINT EXP		429.99
	522100 DUES & SUBSCRIPTION EXP		644.00
	522200 CONFERENCE REGISTRATION		554.05
	522600 JOB APPLICANT		1.25
	524600 RENT EXPENSE-BUILDINGS	17.50	31,771.31
	524900 RENT EXP-DEPR SURCHARGE		5,280.77
	526100 REP & MAINT-REAL PROPERT		86.40
	527200 REP & MAINT-MOTOR VEHICL		10.67
	527800 REP & MAINT-OTHER PROPER		6,271.88
	527900 PERSONAL COMPUT EQUIP R & M		186.90
	531100 OFFICE SUPPLIES EXPENSE	41.09	192.80

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		73.80
	533100 HOUSEHOLD & INSTIT EXP		127.10
	534947 DATA PROCESSING SUPPLIES	41.62	530.10
	537100 LABORATORY SUP EXP	355.25	4,044.72
	538100 VEHICLE & EQUIP SUP EXP		85.61
	538182 GAS EXPENSE	5.99	71.37
	538183 OIL EXPENSE		8.04
	541100 ACCTG & AUDITING SERVICES		678.30
	541200 PURCHASING ASSESSMENT		134.46
	541400 HRMS ASSESSMENT		64.57
	542100 SOS TEMP SERV - PERSONNEL		82.39
	544100 PHYSICIAN SERVICES		160.85
	545000 LABORATORY SERVICES		673.50
	549100 LAUNDRY SERVICES	67.92	414.39
	Major Account 520000 Total	3,145.65	65,331.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,475.20
	572100 COMMERCIAL TRANSPORTATIO		200.34
	574500 PERSONAL VEHICLE MILEAGE		53.80
	575100 MISC TRAVEL EXPENSE		14.34
	Major Account 570000 Total		1,743.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,878.05	1,878.05
	583470 PERSONAL COMPUTING EQUIPMENT		996.80
	Major Account 580000 Total	1,878.05	2,874.85
	Fund 20810 Expenditures Total	8,188.16	214,202.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,200.00
	Fund 20810 Adjustments Total		8,200.00
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,439.31	37,579.55
	511800 COMPENSATORY TIME PAID	20.36	20.36
	512100 VACATION LEAVE EXPENSE	759.54	4,170.35
	512200 SICK LEAVE EXPENSE	181.82	1,408.41
	512300 HOLIDAY LEAVE EXPENSE	859.68	2,326.64
	512500 FUNERAL LEAVE EXPENSE		217.75
	515100 RETIREMENT PLANS EXPENSE	644.49	4,114.50

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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>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	595.62	3,841.82
	515400 LIFE & ACCIDENT INS EXP	2.06	12.14
	515500 HEALTH INSURANCE EXPENSE	2,071.86	12,275.84
	516500 WORKERS COMP PREMIUMS		965.16
	Major Account 510000 Total	2,696.12	66,932.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,013.15	5,985.31
	521412 OCIO-VOICE EXPENSE	199.47	593.96
	521500 PUBLICATION & PRINT EXP		37.73
	522100 DUES & SUBSCRIPTION EXP		266.00
	522200 CONFERENCE REGISTRATION		312.45
	524600 RENT EXPENSE-BUILDINGS	17.50	16,047.90
	524900 RENT EXP-DEPR SURCHARGE		1,826.27
	527200 REP & MAINT-MOTOR VEHICL		4.02
	527800 REP & MAINT-OTHER PROPER		2,668.96
	527900 PERSONAL COMPUT EQUIP R & M		80.10
	531100 OFFICE SUPPLIES EXPENSE	16.06	71.35
	533100 HOUSEHOLD & INSTIT EXP		47.87
	534947 DATA PROCESSING SUPPLIES	16.27	220.09
	537100 LABORATORY SUP EXP	152.25	1,713.51
	538100 VEHICLE & EQUIP SUP EXP		32.25
	538182 GAS EXPENSE	2.34	27.09
	538183 OIL EXPENSE		3.03
	541100 ACCTG & AUDITING SERVICES		299.01
	541200 PURCHASING ASSESSMENT		59.28
	541400 HRMS ASSESSMENT		29.42
	542100 SOS TEMP SERV - PERSONNEL		31.03
	544100 PHYSICIAN SERVICES		58.85
	545000 LABORATORY SERVICES		280.97
	549100 LAUNDRY SERVICES	26.62	158.31
	Major Account 520000 Total	1,443.66	30,792.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.20	693.81
	572100 COMMERCIAL TRANSPORTATIO		146.30
	574500 PERSONAL VEHICLE MILEAGE	2.30	2.30
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total	20.50	848.55
	580000 Capital Outlay		

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20820 FERTILIZERS & SOIL COND A			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	804.88	804.88
	583470 PERSONAL COMPUTING EQUIPMENT		427.20
	Major Account 580000 Total	804.88	1,232.08
	Fund 20820 Expenditures Total	4,965.16	99,805.85
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	727.50-	3,921.50-
	Major Account 470000 Total	727.50-	3,921.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.77-	675.11-
	484500 REIMB NON-GOVT SOURCES		5,250.00-
	Major Account 480000 Total	94.77-	5,925.11-
	Fund 20840 Revenues Total	822.27-	9,846.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684.02	4,713.00
	512100 VACATION LEAVE EXPENSE	87.44	132.28
	512200 SICK LEAVE EXPENSE		221.75
	512300 HOLIDAY LEAVE EXPENSE	84.68	244.31
	515100 RETIREMENT PLANS EXPENSE	64.14	397.58
	515200 FICA EXPENSE	57.63	360.35
	515400 LIFE & ACCIDENT INS EXP	.23	1.45
	515500 HEALTH INSURANCE EXPENSE	267.76	1,560.10
	516500 WORKERS COMP PREMIUMS		83.51
	Major Account 510000 Total	1,245.90	7,714.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.37
	521400 CIO CHARGES	115.65	385.81
	522200 CONFERENCE REGISTRATION		1,023.16
	531100 OFFICE SUPPLIES EXPENSE		.70
	533900 FOOD EXPENSE		90.80
	541100 ACCTG & AUDITING SERVICES		47.23
	541200 PURCHASING ASSESSMENT		9.33
	541400 HRMS ASSESSMENT		38.48
	Major Account 520000 Total	115.65	1,596.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,270.34
	571600 MEALS-NOT TRAVEL STATUS		2,943.75
	572100 COMMERCIAL TRANSPORTATIO		281.42-

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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>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.30	2.30
	Major Account 570000 Total	2.30	3,934.97
	Fund 20840 Expenditures Total	1,363.85	13,246.18
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.16-	5.90-
	Major Account 480000 Total	1.16-	5.90-
	Fund 20850 Revenues Total	1.16-	305.90-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		18.56
	Major Account 510000 Total		18.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.73
	541100 ACCTG & AUDITING SERVICES		3.67
	541200 PURCHASING ASSESSMENT		.73
	Major Account 520000 Total		7.13
	Fund 20850 Expenditures Total		25.69
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.80-
	Major Account 480000 Total		.80-
	Fund 20890 Revenues Total		.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,921.77	18,884.40
	511800 COMPENSATORY TIME PAID	42.85	101.87
	512100 VACATION LEAVE EXPENSE	195.20	1,212.28
	512200 SICK LEAVE EXPENSE	27.17	951.20
	512300 HOLIDAY LEAVE EXPENSE	189.41	556.77
	515100 RETIREMENT PLANS EXPENSE	144.71	1,113.67
	515200 FICA EXPENSE	133.00	1,039.22
	515400 LIFE & ACCIDENT INS EXP	.42	3.01
	515500 HEALTH INSURANCE EXPENSE	495.71	3,336.18
	516500 WORKERS COMP PREMIUMS		370.43
	Major Account 510000 Total	5,150.24	27,569.03
	520000 Operating Expenses		

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES	285.37	1,663.32
	521412 OCIO-VOICE EXPENSE	82.64	252.19
	521500 PUBLICATION & PRINT EXP		30.05
	522100 DUES & SUBSCRIPTION EXP		53.00
	522600 JOB APPLICANT EXPENSE		1.25
	524600 RENT EXPENSE-BUILDINGS		6,513.11
	524900 RENT EXP-DEPR SURCHARGE		1,308.54
	526100 REP & MAINT-REAL PROPERT		73.44
	527200 REP & MAINT-MOTOR VEHICL		3.20
	527800 REP & MAINT-OTHER PROPER		75.96
	531100 OFFICE SUPPLIES EXPENSE	8.19	55.97
	532200 PERSONAL COMPUTING EQUIPMENT		62.73
	533100 HOUSEHOLD & INSTIT EXP		38.12
	534947 DATA PROCESSING SUPPLIES	41.00	73.24
	537100 LABORATORY SUP EXP	58.96	482.49
	538100 VEHICLE & EQUIP SUP EXP		25.68
	538182 GAS EXPENSE	2.21	21.36
	538183 OIL EXPENSE		2.41
	541100 ACCTG & AUDITING SERVICES		111.06
	541200 PURCHASING ASSESSMENT		21.94
	541400 HRMS ASSESSMENT		9.88
	542100 SOS TEMP SERV - PERSONNEL		24.72
	544100 PHYSICIAN SERVICES		55.32
	545000 LABORATORY SERVICES		26.45
	549100 LAUNDRY SERVICES	25.00	123.21
	Major Account 520000 Total	503.37	11,060.55
	Fund 20890 Expenditures Total	5,653.61	38,629.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		4,200.00
	Fund 20890 Adjustments Total		4,200.00
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.79	520.89
	Major Account 480000 Total	87.79	520.89
	Fund 21800 Revenues Total	87.79	520.89
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		11,066.54

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21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		11,066.54
	Fund 21800 Expenditures Total		11,066.54
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,446.37	16,045.05
	511800 COMPENSATORY TIME PAID		111.40
	512100 VACATION LEAVE EXPENSE	566.16	2,163.13
	512200 SICK LEAVE EXPENSE	82.33	548.11
	512300 HOLIDAY LEAVE EXPENSE	231.58	723.03
	515100 RETIREMENT PLANS EXPENSE	174.21	1,466.85
	515200 FICA EXPENSE	172.41	1,449.55
	515400 LIFE & ACCIDENT INS EXP	.56	4.26
	515500 HEALTH INSURANCE EXPENSE	134.68	1,295.14
	516500 WORKERS COMP PREMIUMS		434.05
	Major Account 510000 Total	2,808.30	24,240.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.58
	521300 FREIGHT EXPENSE		24.36
	521400 CIO CHARGES	370.91	2,034.93
	521412 OCIO-VOICE EXPENSE	92.62	281.90
	521500 PUBLICATION & PRINT EXP		19.70
	522100 DUES & SUBSCRIPTION EXP		76.00
	522600 JOB APPLICANT EXPENSE		1.25
	524600 RENT EXPENSE-BUILDINGS		7,305.45
	524900 RENT EXP-DEPR SURCHARGE		1,956.71
	526100 REP & MAINT-REAL PROPERT		90.72
	527200 REP & MAINT-MOTOR VEHICL		2.10
	527800 REP & MAINT-OTHER PROPER		113.95
	531100 OFFICE SUPPLIES EXPENSE	11.74	69.15
	532200 PERSONAL COMPUTING EQUIPMENT		77.49
	533100 HOUSEHOLD & INSTIT EXP		25.00
	533900 FOOD EXPENSE	18.04	18.04
	534900 MISCELLANEOUS SUP EXP	3.90	3.90
	534947 DATA PROCESSING SUPPLIES	11.89	32.85
	534948 AG SAMPLES	9.28	15.14
	537100 LABORATORY SUP EXP	466.24	3,610.88
	538100 VEHICLE & EQUIP SUP EXP		16.83
	538182 GAS EXPENSE	1.70	15.48

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21810 PURE MILK			
	520000 Operating Expenses		
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		138.68
	541200 PURCHASING ASSESSMENT		27.49
	541400 HRMS ASSESSMENT		11.05
	542100 SOS TEMP SERV - PERSONNEL		16.21-
	544100 PHYSICIAN SERVICES		48.25
	545000 LABORATORY SERVICES		69.26
	549100 LAUNDRY SERVICES	19.40	91.09
	Major Account 520000 Total	1,005.72	16,165.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.35
	574500 PERSONAL VEHICLE MILEAGE	2.30	2.30
	Major Account 570000 Total	2.30	40.65
	Fund 21810 Expenditures Total	3,816.32	40,446.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ- PRIOR YR		4,200.00
	Fund 21810 Adjustments Total		4,200.00
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		720.00-
	Major Account 470000 Total		720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.20-	431.62-
	Major Account 480000 Total	61.20-	431.62-
	Fund 21885 Revenues Total	61.20-	1,151.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046.50	3,522.80
	511800 COMPENSATORY TIME PAID	7.07	15.04
	512100 VACATION LEAVE EXPENSE	133.11	889.71
	512200 SICK LEAVE EXPENSE	56.14	751.24
	512300 HOLIDAY LEAVE EXPENSE	106.19	235.61
	515100 RETIREMENT PLANS EXPENSE	101.04	405.46
	515200 FICA EXPENSE	93.37	358.89
	515400 LIFE & ACCIDENT INS EXP	.29	.99
	515500 HEALTH INSURANCE EXPENSE	357.53	1,266.93
	516500 WORKERS COMP PREMIUMS		44.54
	Major Account 510000 Total	1,901.24	7,491.21
	520000 Operating Expenses		

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21885 AG LAB TESTING SERVICES CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	138.86	432.13
	534900 MISCELLANEOUS SUP EXP	1.46	1.46
	541100 ACCTG & AUDITING SERVICES		8.82
	541200 PURCHASING ASSESSMENT		1.75
	541400 HRMS ASSESSMENT		1.32
	Major Account 520000 Total	140.32	445.48
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		5,350.00
	Major Account 580000 Total		5,350.00
	Fund 21885 Expenditures Total	2,041.56	13,286.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,465.90	139,231.15
	511800 COMPENSATORY TIME PAID	126.58	478.71
	512100 VACATION LEAVE EXPENSE	3,055.06	11,478.41
	512200 SICK LEAVE EXPENSE	555.16	6,093.27
	512300 HOLIDAY LEAVE EXPENSE	3,009.01	7,540.22
	512500 FUNERAL LEAVE EXPENSE		908.50
	515100 RETIREMENT PLANS EXPENSE	2,253.73	14,062.59
	515200 FICA EXPENSE	2,157.93	13,535.79
	515400 LIFE & ACCIDENT INS EXP	7.31	39.90
	515500 HEALTH INSURANCE EXPENSE	4,481.31	26,925.56
	516200 TUITION ASSISTANCE		2,269.25
	516500 WORKERS COMP PREMIUMS		3,500.14
	Major Account 510000 Total	34,111.99	226,063.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.49
	521300 FREIGHT EXPENSE	70.00	391.41
	521400 CIO CHARGES	4,086.33	14,794.15
	521412 OCIO-VOICE EXPENSE	164.17	463.19
	521500 PUBLICATION & PRINT EXP		94.82
	522100 DUES & SUBSCRIPTION EXP		3,354.00
	522200 CONFERENCE REGISTRATION		1,146.50
	522600 JOB APPLICANT		8.75
	524600 RENT EXPENSE-BUILDINGS		32,625.52
	524900 RENT EXP-DEPR SURCHARGE		1,399.81
	525500 RENT EXP-OTHER PERS PROP		750.00
	526100 REP & MAINT-REAL PROPERT		181.44

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8.40
	527800 REP & MAINT-OTHER PROPER	1,280.00	18,639.24
	527900 PERSONAL COMPUT EQUIP R & M		267.00
	531100 OFFICE SUPPLIES EXPENSE	54.37	321.95
	532200 PERSONAL COMPUTING EQUIPMENT		154.98
	533100 HOUSEHOLD & INSTIT EXP	20.15	140.47
	533900 FOOD EXPENSE	82.17	82.17
	534500 AGRICULTURAL SUPPLIES EX		2.84
	534900 MISCELLANEOUS SUP EXP		17.17
	534947 DATA PROCESSING SUPPLIES	42.56	205.17
	534948 AG SAMPLES		533.81
	537100 LABORATORY SUP EXP	9,700.99	36,766.55
	538100 VEHICLE & EQUIP SUP EXP		67.35
	538182 GAS EXPENSE	7.93	65.92
	538183 OIL EXPENSE		6.33
	541100 ACCTG & AUDITING SERVICES		4,206.61
	541200 PURCHASING ASSESSMENT		247.94
	541400 HRMS ASSESSMENT		98.90
	542100 SOS TEMP SERV - PERSONNEL		77.98
	544100 PHYSICIAN SERVICES		49.43
	545000 LABORATORY SERVICES		697.06
	549100 LAUNDRY SERVICES	89.82	431.21
	554900 OTHER CONTRACTUAL SERVICES		20,110.00
	555310 COTS LICENSE FEES	2,145.00	2,145.00
	555330 COTS INSTALLAION	2,180.00	2,180.00
	Major Account 520000 Total	19,923.49	142,586.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,163.28
	572100 COMMERCIAL TRANSPORTATIO	421.60	3,424.29
	574500 PERSONAL VEHICLE MILEAGE	2.30	153.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	100.00
	575100 MISC TRAVEL EXPENSE		219.00
	Major Account 570000 Total	523.90	9,059.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,424.00
	Major Account 580000 Total		1,424.00
	Fund 40000 Expenditures Total	54,559.38	379,134.04

Adjustments

800000 Adjustments

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 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,600.00-
	Fund 40000 Adjustments Total		12,600.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,388.72-	240,833.71-
	Major Account 470000 Total	5,388.72-	240,833.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.59-	2,498.56-
	484500 REIMB NON-GOVT SOURCES		1,921.43-
	486600 CREDIT CARD CLEARING	13,872.43-	142,867.51-
	Major Account 480000 Total	14,354.02-	147,287.50-
	Fund 51810 Revenues Total	19,742.74-	388,121.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,110.25	100,963.07
	511300 OVERTIME PAYMENTS		26.43
	511800 COMPENSATORY TIME PAID		163.59
	512100 VACATION LEAVE EXPENSE	1,444.99	11,883.33
	512200 SICK LEAVE EXPENSE	366.58	3,196.29
	512300 HOLIDAY LEAVE EXPENSE	1,875.97	5,583.17
	515100 RETIREMENT PLANS EXPENSE	1,407.57	9,122.26
	515200 FICA EXPENSE	1,294.38	8,458.70
	515400 LIFE & ACCIDENT INS EXP	3.99	23.72
	515500 HEALTH INSURANCE EXPENSE	5,700.38	34,112.76
	516500 WORKERS COMP PREMIUMS		2,485.97
	Major Account 510000 Total	27,204.11	176,019.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.48	560.56
	521400 CIO CHARGES	2,038.41	89,824.87
	521412 OCIO-VOICE EXPENSE	728.46	2,159.43
	521500 PUBLICATION & PRINT EXP		1,408.44
	524600 RENT EXPENSE-BUILDINGS		864.40
	524900 RENT EXP-DEPR SURCHARGE		337.90
	527400 REP & MAINT-DATA PROC		17,927.31
	531100 OFFICE SUPPLIES EXPENSE	186.02	1,591.41
	531200 IT SUPPLIES		80.27
	532200 PERSONAL COMPUTING EQUIPMENT		130.00
	534947 DATA PROCESSING SUPPLIES	1,410.84	5,481.63
	538182 GAS EXPENSE		104.02

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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>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		882.29
	541200 PURCHASING ASSESSMENT		174.90
	541400 HRMS ASSESSMENT		69.46
	Major Account 520000 Total	4,386.21	121,596.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.39	538.05
	574500 PERSONAL VEHICLE MILEAGE	1.86	1.86
	Major Account 570000 Total	124.25	539.91
	Fund 51810 Expenditures Total	31,714.57	298,156.09
	Program Revenues	21,479.16	408,274.22
	Program Expenditures	274,968.91	1,926,710.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		620.00-
	Major Account 480000 Total		620.00-
	Fund 10000 Revenues Total		620.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,113.36	328,322.99
	511300 OVERTIME PAYMENTS		283.93
	511800 COMPENSATORY TIME PAID	6.97	409.02
	512100 VACATION LEAVE EXPENSE	3,918.54	37,879.48
	512200 SICK LEAVE EXPENSE	2,026.25	21,064.84
	512300 HOLIDAY LEAVE EXPENSE	5,130.22	16,614.00
	512500 FUNERAL LEAVE EXPENSE	368.40	480.98
	512700 INJURY LEAVE EXPENSE		223.40
	515100 RETIREMENT PLANS EXPENSE	3,786.33	30,105.27
	515200 FICA EXPENSE	3,535.47	28,470.07
	515400 LIFE & ACCIDENT INS EXP	12.99	93.04
	515500 HEALTH INSURANCE EXPENSE	11,421.73	81,562.74
	516200 TUITION ASSISTANCE		5.87
	516500 WORKERS COMP PREMIUMS		8,157.42
	Major Account 510000 Total	69,320.26	553,673.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.29	4,015.62
	521200 COM EXPENSE - VOICE/DATA		9.95
	521400 CIO CHARGES	7,072.50	40,386.07
	521412 OCIO-VOICE EXPENSE	3,579.17	9,906.83
	521500 PUBLICATION & PRINT EXP		939.91
	521900 AWARDS EXPENSE		33.15
	522100 DUES & SUBSCRIPTION EXP	345.00	412.34
	522200 CONFERENCE REGISTRATION		98.12
	522600 JOB APPLICANT	15.50	134.65
	524600 RENT EXPENSE-BUILDINGS	14.40	4,569.80
	524900 RENT EXP-DEPR SURCHARGE		1,937.25
	527200 REP & MAINT-MOTOR VEHICL		172.56
	531100 OFFICE SUPPLIES EXPENSE	27.38	169.84
	533132 UNIFORMS/CLOTHING		124.24
	533900 FOOD EXPENSE		98.08
	534500 AGRICULTURAL SUPPLIES EX		16.76
	534800 CONST & MAINT SUP EXP		72.72
	534900 MISCELLANEOUS SUP EXP		5.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		45.35
	537172 EQUIPMENT REPAIR PARTS		61.24
	538100 VEHICLE & EQUIP SUP EXP		224.89
	538182 GAS EXPENSE	4.71	4,197.19
	538183 OIL EXPENSE		451.97
	538184 DIESEL EXPENSE		9,277.42
	539500 PURCHASING CARD SUSPENSE		140.70
	541100 ACCTG & AUDITING SERVICES		2,055.35
	541200 PURCHASING ASSESSMENT		407.50
	541400 HRMS ASSESSMENT		239.05
	542100 SOS TEMP SERV - PERSONNEL		306.22-
	559100 OTHER OPERATING EXP		202.67
	Major Account 520000 Total	11,505.95	80,100.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,113.69	20,828.10
	571600 MEALS-NOT TRAVEL STATUS		6.40
	572100 COMMERCIAL TRANSPORTATIO		300.70
	573100 STATE-OWNED TRANSPORT	4,808.28	24,294.41
	574500 PERSONAL VEHICLE MILEAGE	24.52	70.61
	575100 MISC TRAVEL EXPENSE	67.28	237.25
	Major Account 570000 Total	8,013.77	45,737.47
	Fund 10000 Expenditures Total	88,839.98	679,511.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,048.41
	Fund 10000 Adjustments Total		9,048.41
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,019.30-
	Major Account 470000 Total		1,019.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.66-	106.33-
	Major Account 480000 Total	16.66-	106.33-
	Fund 20760 Revenues Total	16.66-	1,125.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470.11	2,180.97
	512100 VACATION LEAVE EXPENSE		253.67
	512200 SICK LEAVE EXPENSE		37.95
	512300 HOLIDAY LEAVE EXPENSE	52.24	137.10

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	39.13	195.39
	515200 FICA EXPENSE	37.43	187.74
	515400 LIFE & ACCIDENT INS EXP	.07	.31
	515500 HEALTH INSURANCE EXPENSE	36.96	173.22
	516500 WORKERS COMP PREMIUMS		35.67
	Major Account 510000 Total	635.94	3,202.02
	520000 Operating Expenses		
	521400 CIO CHARGES	37.00	118.81
	541100 ACCTG & AUDITING SERVICES		7.30
	541200 PURCHASING ASSESSMENT		1.45
	541400 HRMS ASSESSMENT		1.03
	Major Account 520000 Total	37.00	128.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	.96	46.54
	573100 STATE-OWNED TRANSPORT		10.49
	Major Account 570000 Total	.96	57.03
	Fund 20760 Expenditures Total	673.90	3,387.64
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,351.00-	7,263.00-
	Major Account 470000 Total	1,351.00-	7,263.00-
	Fund 20840 Revenues Total	1,351.00-	7,263.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543.76	2,899.30
	512100 VACATION LEAVE EXPENSE	15.54	167.95
	512200 SICK LEAVE EXPENSE		30.33
	512300 HOLIDAY LEAVE EXPENSE	62.14	167.14
	515100 RETIREMENT PLANS EXPENSE	46.54	244.48
	515200 FICA EXPENSE	44.97	237.15
	515400 LIFE & ACCIDENT INS EXP	.13	.66
	515500 HEALTH INSURANCE EXPENSE	66.98	329.12
	516500 WORKERS COMP PREMIUMS		48.13
	Major Account 510000 Total	780.06	4,124.26
	520000 Operating Expenses		
	521400 CIO CHARGES	67.08	216.83
	522200 CONFERENCE REGISTRATION		10.00
	538182 GAS EXPENSE		6.41
	541100 ACCTG & AUDITING SERVICES		9.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1.91
	541400 HRMS ASSESSMENT		1.40
	Major Account 520000 Total	67.08	246.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.84	104.89
	572100 COMMERCIAL TRANSPORTATIO		4.40
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	6.84	114.29
	Fund 20840 Expenditures Total	853.98	4,484.71
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	474100 GENERAL BUSINESS FEES	4,240.91-	293,318.87-
	474113 INSP FEE-RETL FOOD STORE	627.18-	43,599.77-
	474114 INSP FEE-TEMP FOOD SERV	224.02-	38,239.20-
	474115 INSPECTION FEE-BAKERY	141.86-	16,508.60-
	474116 INSP FEE-FOOD PROCESSOR	104.53-	23,501.59-
	474117 INSP FEE-FOOD STORAGE EST		11,105.75-
	474118 INSP FEE-FOOD VENDING		462.53-
	474119 INSP FEE-MOBILE UNIT		1,231.16-
	474121 INSP FEE-SALVAGE PROCESS		246.39-
	474122 PERMIT FEE	5,003.56-	31,459.02-
	474158 INSP FEE-CONVENIENCE STOR	933.89-	87,104.93-
	474159 INSP FEE-LIC BEVERAGE EST	1,194.72-	70,663.80-
	474161 INSP FEE-PUSH CART		223.95-
	474162 INSP FEE-LTD FOOD SERVICE	149.36-	7,690.46-
	474163 INSP FEE-COMMISSARY		2,169.21-
	474164 INSP FEE-CATERER	253.85-	25,200.23-
	474173 INSP FEE-ITINERANT FOOD	37.33-	4,772.58-
	Major Account 470000 Total	12,926.21-	657,513.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.17-	4,309.47-
	485100 FINES FORFEITS & PENALTI	4,353.62-	6,058.89-
	486300 CLEARING ACCOUNT	2,836.57	115,407.25-
	Major Account 480000 Total	2,380.22-	125,775.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		440.03-
	Major Account 490000 Total		440.03-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	490000 Other Financing Sources		
	Fund 20890 Revenues Total	15,306.43-	783,728.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,539.96	166,437.43
	511300 OVERTIME PAYMENTS		212.99
	511800 COMPENSATORY TIME PAID	10.45	146.63
	512100 VACATION LEAVE EXPENSE	3,067.82	26,783.12
	512200 SICK LEAVE EXPENSE	1,604.20	21,887.92
	512300 HOLIDAY LEAVE EXPENSE	3,332.76	9,446.34
	512500 FUNERAL LEAVE EXPENSE		171.08
	515100 RETIREMENT PLANS EXPENSE	2,512.60	16,854.36
	515200 FICA EXPENSE	2,315.81	15,718.32
	515400 LIFE & ACCIDENT INS EXP	9.16	49.07
	515500 HEALTH INSURANCE EXPENSE	8,197.95	51,322.93
	516200 TUITION ASSISTANCE		10.52
	516500 WORKERS COMP PREMIUMS		4,541.45
	Major Account 510000 Total	46,590.71	313,582.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.70	6,807.65
	521200 COM EXPENSE - VOICE/DATA		4.85
	521400 CIO CHARGES	4,610.09	18,797.18
	521412 OCIO-VOICE EXPENSE	1,868.77	2,673.53
	521500 PUBLICATION & PRINT EXP		786.01
	521900 AWARDS EXPENSE		50.15
	522100 DUES & SUBSCRIPTION EXP	425.00	733.66
	522200 CONFERENCE REGISTRATION		1,192.65
	524600 RENT EXPENSE-BUILDINGS		985.40
	524900 RENT EXP-DEPR SURCHARGE		443.30
	527200 REP & MAINT-MOTOR VEHICL	8.98	127.75
	531100 OFFICE SUPPLIES EXPENSE		28.38
	534500 AGRICULTURAL SUPPLIES EX	13.96	25.08
	534900 MISCELLANEOUS SUP EXP		14.19
	534947 DATA PROCESSING SUPPLIES		36.31
	534948 AG SAMPLES		56.48
	538100 VEHICLE & EQUIP SUP EXP		133.69
	538182 GAS EXPENSE	26.23	275.92
	538183 OIL EXPENSE		73.27
	538184 DIESEL EXPENSE		119.69
	541100 ACCTG & AUDITING SERVICES		1,101.61

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		218.41
	541400 HRMS ASSESSMENT		120.83
	545100 CITY/COUNTY HEALTH DEPT		32,889.69
	559100 OTHER OPERATING EXP		31.63
	Major Account 520000 Total	7,548.73	67,727.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,175.88	7,412.74
	572100 COMMERCIAL TRANSPORTATIO		153.14
	573100 STATE-OWNED TRANSPORT	3,985.37	24,091.63
	574500 PERSONAL VEHICLE MILEAGE	37.30	166.80
	575100 MISC TRAVEL EXPENSE	20.72	127.73
	Major Account 570000 Total	6,219.27	31,952.04
	Fund 20890 Expenditures Total	60,358.71	413,261.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,548.41
	Fund 20890 Adjustments Total		5,548.41
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		5,900.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	300.00-	7,800.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	100.00-	3,575.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		7,425.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	20,975.64-	96,369.69-
	474171 MILK INSP-MILK PROCESSED	1,191.57-	10,923.33-
	474172 MILK INSP-COMPONENTS PROC	269.74-	6,077.31-
	Major Account 470000 Total	22,836.95-	138,970.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.05-	869.72-
	485100 FINES FORFEITS & PENALTI		11.63-
	Major Account 480000 Total	145.05-	881.35-
	Fund 21810 Revenues Total	22,982.00-	139,851.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,977.25	42,940.05
	511800 COMPENSATORY TIME PAID		26.42

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	464.85	2,990.31
	512200 SICK LEAVE EXPENSE	322.38	1,395.81
	512300 HOLIDAY LEAVE EXPENSE	749.86	2,251.10
	515100 RETIREMENT PLANS EXPENSE	562.67	3,714.18
	515200 FICA EXPENSE	525.09	3,489.42
	515400 LIFE & ACCIDENT INS EXP	1.44	8.91
	515500 HEALTH INSURANCE EXPENSE	1,737.88	10,698.40
	516500 WORKERS COMP PREMIUMS		913.78
	Major Account 510000 Total	10,341.42	68,428.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.41
	521300 FREIGHT EXPENSE	220.48	1,311.57
	521400 CIO CHARGES	735.56	5,188.29
	521412 OCIO-VOICE EXPENSE	86.21	171.21
	521500 PUBLICATION & PRINT EXP		105.34
	522200 CONFERENCE REGISTRATION		222.44
	524600 RENT EXPENSE-BUILDINGS		1,242.85
	524900 RENT EXP-DEPR SURCHARGE		519.20
	527200 REP & MAINT-MOTOR VEHICL		3.44
	531100 OFFICE SUPPLIES EXPENSE		9.13
	533132 UNIFORMS/CLOTHING		314.94
	534500 AGRICULTURAL SUPPLIES EX		4.31
	534900 MISCELLANEOUS SUP EXP		5.97
	534947 DATA PROCESSING SUPPLIES		807.63
	534948 AG SAMPLES		108.79
	538182 GAS EXPENSE	4.71	9.13
	541100 ACCTG & AUDITING SERVICES		244.82
	541200 PURCHASING ASSESSMENT		48.54
	541400 HRMS ASSESSMENT		27.55
	559100 OTHER OPERATING EXP		6.03
	Major Account 520000 Total	1,046.96	10,515.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.56	1,248.74
	572100 COMMERCIAL TRANSPORTATIO		191.83
	573100 STATE-OWNED TRANSPORT	1,230.03	7,113.51
	574500 PERSONAL VEHICLE MILEAGE	3.68	112.88
	575100 MISC TRAVEL EXPENSE		141.98
	Major Account 570000 Total	1,319.27	8,808.94

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	Fund 21810 Expenditures Total	12,707.65	87,752.91
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		711.70-
	474100 GENERAL BUSINESS FEES	6,283.15-	885,971.48-
	474123 VOLUNTARY REGISTRATIONS	320.00-	3,200.00-
	474124 LAB FEES	5,598.50-	8,728.63-
	474156 APPLICATION/PERMIT FEE	25.00-	795.00-
	Major Account 470000 Total	12,226.65-	899,406.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.11-	6,426.66-
	484500 REIMB NON-GOVT SOURCES		5,433.10-
	485100 FINES FORFEITS & PENALTI	2,719.79-	56,712.27-
	486500 MISCELLANEOUS ADJUSTMENT		77.78-
	Major Account 480000 Total	4,018.90-	68,649.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,753.27-
	Major Account 490000 Total		9,753.27-
	Fund 21870 Revenues Total	16,245.55-	977,809.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,436.76	146,972.33
	511300 OVERTIME PAYMENTS		230.97
	511800 COMPENSATORY TIME PAID		202.72
	512100 VACATION LEAVE EXPENSE	1,825.97	15,041.97
	512200 SICK LEAVE EXPENSE	572.93	4,222.20
	512300 HOLIDAY LEAVE EXPENSE	2,602.59	7,834.83
	512500 FUNERAL LEAVE EXPENSE	353.96	353.96
	512700 INJURY LEAVE EXPENSE		182.95
	515100 RETIREMENT PLANS EXPENSE	1,931.38	13,107.90
	515200 FICA EXPENSE	1,824.54	12,501.98
	515400 LIFE & ACCIDENT INS EXP	7.22	46.41
	515500 HEALTH INSURANCE EXPENSE	5,549.28	33,298.44
	516500 WORKERS COMP PREMIUMS		3,210.34
	Major Account 510000 Total	35,104.63	237,207.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.11	210.84
	521300 FREIGHT EXPENSE		910.84
	521400 CIO CHARGES	3,568.23	18,342.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1,214.19	3,794.11
	521500 PUBLICATION & PRINT EXP		718.65
	522100 DUES & SUBSCRIPTION EXP		1,632.50
	522200 CONFERENCE REGISTRATION		220.00
	523100 UTILITIES EXPENSE	105.29	328.68
	523201 NATURAL GAS	229.79	392.65
	523202 ELECTRICITY	144.79	966.93
	524600 RENT EXPENSE-BUILDINGS		15,211.55
	524900 RENT EXP-DEPR SURCHARGE		781.30
	527200 REP & MAINT-MOTOR VEHICL	247.49	8,833.63
	527800 REP & MAINT-OTHER PROPER	364.00	364.00
	531100 OFFICE SUPPLIES EXPENSE	23.90	342.07
	533100 HOUSEHOLD & INSTIT EXP		36.60
	533132 UNIFORMS/CLOTHING		120.19
	533900 FOOD EXPENSE		212.78
	534500 AGRICULTURAL SUPPLIES EX		6.78
	534800 CONST & MAINT SUP EXP	44.14	264.40
	534900 MISCELLANEOUS SUP EXP		2.25
	534947 DATA PROCESSING SUPPLIES		66.86
	537172 EQUIPMENT REPAIR PARTS	87.26	1,144.00
	538100 VEHICLE & EQUIP SUP EXP	1,037.70	11,025.85
	538182 GAS EXPENSE		3,591.71
	538183 OIL EXPENSE	118.55	871.95
	538184 DIESEL EXPENSE		7,841.48
	541100 ACCTG & AUDITING SERVICES		1,582.21
	541200 PURCHASING ASSESSMENT		313.64
	541400 HRMS ASSESSMENT		95.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		332.50
	548600 PEST CONTROL		33.00
	548700 REFUSE/RECYCLING	23.00	138.00
	556100 INSURANCE EXPENSE		12,344.76
	559100 OTHER OPERATING EXP	2.00	134.98
	Major Account 520000 Total	7,220.44	93,209.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.01	12,844.80
	572100 COMMERCIAL TRANSPORTATIO		74.00
	573100 STATE-OWNED TRANSPORT	19.34	106.84
	574500 PERSONAL VEHICLE MILEAGE	4.14	4.14

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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>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,697.49	13,079.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		59,376.00
	Major Account 580000 Total		59,376.00
	Fund 21870 Expenditures Total	44,022.56	402,871.81
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		30.00-
	474137 EGG LICENSE FEES		5.00-
	Major Account 470000 Total		35.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.39-
	Major Account 480000 Total		1.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		440.03
	Major Account 490000 Total		440.03
	Fund 21880 Revenues Total		403.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,581.97	33,810.52
	511300 OVERTIME PAYMENTS		59.49
	512100 VACATION LEAVE EXPENSE	691.25	7,054.61
	512200 SICK LEAVE EXPENSE	150.94	4,788.44
	512300 HOLIDAY LEAVE EXPENSE	824.97	2,692.89
	512500 FUNERAL LEAVE EXPENSE		10.11
	515100 RETIREMENT PLANS EXPENSE	617.76	4,961.21
	515200 FICA EXPENSE	575.28	4,694.37
	515400 LIFE & ACCIDENT INS EXP	2.21	15.27
	515500 HEALTH INSURANCE EXPENSE	2,146.86	14,495.23
	516500 WORKERS COMP PREMIUMS		1,023.03
	Major Account 510000 Total	11,591.24	73,605.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.13
	521200 COM EXPENSE - VOICE/DATA		2.89
	521400 CIO CHARGES	1,586.02	8,296.37
	521412 OCIO-VOICE EXPENSE	126.30	382.15
	521500 PUBLICATION & PRINT EXP		343.90

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,400.00	2,049.85
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	527900 PERSONAL COMPUT EQUIP R & M		2,044.40
	531100 OFFICE SUPPLIES EXPENSE	192.60	1,073.97
	532200 PERSONAL COMPUTING EQUIPMENT		532.00
	533100 HOUSEHOLD & INSTIT EXP		11.28
	533900 FOOD EXPENSE		603.59
	534500 AGRICULTURAL SUPPLIES EX		883.15
	534900 MISCELLANEOUS SUP EXP		3.53
	534947 DATA PROCESSING SUPPLIES EXPEN	89.00	2,256.01
	534948 AG SAMPLES	29.51	260.76
	537100 LABORATORY SUPPLIES		395.20
	538182 GAS EXPENSE	4.58	15.62
	538183 OIL EXPENSE		9.33
	538184 DIESEL EXPENSE		8.95
	541100 ACCTG & AUDITING SERVICES		558.49
	541200 PURCHASING ASSESSMENT		60.16
	541400 HRMS ASSESSMENT		25.96
	Major Account 520000 Total	3,548.01	19,944.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.00	3,183.94
	572100 COMMERCIAL TRANSPORTATIO	650.92	1,968.22
	573100 STATE-OWNED TRANSPORT	192.30	1,638.19
	574500 PERSONAL VEHICLE MILEAGE		4.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.00	600.00
	575100 MISC TRAVEL EXPENSE		78.54
	Major Account 570000 Total	1,963.22	7,473.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,730.00
	Major Account 580000 Total		12,730.00
	Fund 40000 Expenditures Total	17,102.47	113,753.03
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.79-	810.99-
	Major Account 480000 Total	126.79-	810.99-
	Fund 41900 Revenues Total	126.79-	810.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.28	8,348.44

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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>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		12.40
	511800 COMPENSATORY TIME PAID		26.42
	512100 VACATION LEAVE EXPENSE	230.02	1,024.48
	512200 SICK LEAVE EXPENSE	92.65	756.85
	512300 HOLIDAY LEAVE EXPENSE	229.76	553.66
	512500 FUNERAL LEAVE EXPENSE		6.00
	515100 RETIREMENT PLANS EXPENSE	168.69	803.35
	515200 FICA EXPENSE	153.89	743.42
	515400 LIFE & ACCIDENT INS EXP	.55	2.25
	515500 HEALTH INSURANCE EXPENSE	614.37	2,659.82
	516200 TUITION ASSISTANCE		.86
	516500 WORKERS COMP PREMIUMS		154.24
	Major Account 510000 Total	3,190.21	15,092.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.97	18.35
	521200 COM EXPENSE - VOICE/DATA		.82
	521400 CIO CHARGES	342.32	1,095.08
	521412 OCIO-VOICE EXPENSE	7.84	15.57
	521500 PUBLICATION & PRINT EXP		3.66
	521900 AWARDS EXPENSE		1.70
	522200 CONFERENCE REGISTRATION		2.95
	524600 RENT EXPENSE-BUILDINGS		150.20
	527200 REP & MAINT-MOTOR VEHICL	10.02	11.25
	534900 MISCELLANEOUS SUP EXP		2.81
	534947 DATA PROCESSING SUPPLIES EXPEN		2.97
	534948 AG SAMPLES		2.15
	538182 GAS EXPENSE	2.66	15.70
	538183 OIL EXPENSE		2.66
	538184 DIESEL EXPENSE		4.23
	541100 ACCTG & AUDITING SERVICES		66.43
	541200 PURCHASING ASSESSMENT		7.12
	541400 HRMS ASSESSMENT		4.20
	Major Account 520000 Total	367.81	1,407.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.14	389.40
	572100 COMMERCIAL TRANSPORTATIO		.88
	573100 STATE-OWNED TRANSPORT	283.77	1,060.69
	574500 PERSONAL VEHICLE MILEAGE	2.75	4.46

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41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	<u>446.66</u>	<u>1,462.43</u>
	Fund 41900 Expenditures Total	<u>4,004.68</u>	<u>17,962.47</u>
	Program Revenues	<u>56,028.43</u>	<u>1,910,806.23</u>
	Program Expenditures	<u>228,563.93</u>	<u>1,722,985.51</u>

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.27-
	Major Account 490000 Total		20.27-
	Fund 10000 Revenues Total		20.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,317.93	552,798.29
	511300 OVERTIME PAYMENTS	1,461.06	4,225.00
	511700 EMPLOYEE BONUSES	50.00-	405.00
	511800 COMPENSATORY TIME PAID	231.75	277.45
	512100 VACATION LEAVE EXPENSE	5,255.42	46,050.63
	512200 SICK LEAVE EXPENSE	5,615.65	32,991.79
	512300 HOLIDAY LEAVE EXPENSE	9,118.03	30,665.10
	512500 FUNERAL LEAVE EXPENSE		788.50
	512600 CIVIL LEAVE EXPENSE		26.16
	515100 RETIREMENT PLANS EXPENSE	5,616.15	50,006.36
	515200 FICA EXPENSE	5,251.63	47,071.75
	515400 LIFE & ACCIDENT INS EXP	14.20	123.21
	515500 HEALTH INSURANCE EXPENSE	15,187.75	131,445.68
	516500 WORKERS COMP PREMIUMS	1,637.86-	13,137.60
	Major Account 510000 Total	99,381.71	910,012.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.52	4,519.70
	521300 FREIGHT EXPENSE		164.05
	521400 CIO CHARGES	8,053.12	58,270.49
	521412 OCIO-VOICE EXPENSE	5,206.51	15,552.46
	521500 PUBLICATION & PRINT EXP	9,011.00-	5,732.70
	522100 DUES & SUBSCRIPTION EXP	880.00	1,451.48
	522200 CONFERENCE REGISTRATION	76.28-	1,781.44
	522600 JOB APPLICANT EXPENSE		115.50
	524600 RENT EXPENSE-BUILDINGS	265.40	12,302.62
	524900 RENT EXP-DEPR SURCHARGE		4,543.25
	525500 RENT EXP-OTHER PERS PROP		790.00
	527200 REP & MAINT-MOTOR VEHICL	603.10	318.71-
	527800 REP & MAINT-OTHER PROPER	403.12-	3,190.50
	531100 OFFICE SUPPLIES EXPENSE	125.72-	717.42
	531200 IT SUPPLIES	10.18	10.18
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	533132 UNIFORM/CLOTHING		54.90
	533900 FOOD EXPENSE	8.48	62.77

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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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,099.48-	2,034.83
	534800 CONST & MAINT SUP EXP	34.59	34.59
	534900 MISCELLANEOUS SUP EXP	2.25-	25.02
	534946 PROMOTIONAL SUPPLIES	2,794.61-	
	534947 DATA PROCESSING SUPPLIES	185.94	672.92
	535100 MEDICAL SUPPLIES		15.28
	537172 EQUIP REPAIR PARTS	144.98-	139.97
	538100 VEHICLE & EQUIP SUP EXP	40.78-	83.40
	538182 GAS	.33-	465.32
	538183 OIL EXPENSE	36.54-	37.64
	538184 DIESEL EXPENSE		1.09
	541100 ACCTG & AUDITING SERVICES	.32-	3,519.52
	541200 PURCHASING ASSESSMENT		697.55
	541400 HRMS ASSESSMENT		359.74
	542100 SOS TEMP SERV - PERSONNEL	1,735.20	11,418.99
	545000 LABORATORY SERVICES	11,400.40-	
	547100 EDUCATIONAL SERVICES		8,600.00
	554900 OTHER CONTRACTUAL SERVICES		42,571.50
	556100 INSURANCE EXPENSE		2,787.53
	559100 OTHER OPERATING EXP	181.71-	460.95
	Major Account 520000 Total	7,602.48-	182,996.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,927.94-	12,508.04
	571600 MEALS-NOT TRAVEL STATUS		9,667.07
	572100 COMMERCIAL TRANSPORTATIO	360.60-	1,121.20
	573100 STATE-OWNED TRANSPORT	12,519.07	62,032.86
	574500 PERSONAL VEHICLE MILEAGE	176.88	2,606.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,332.04
	575100 MISC TRAVEL EXPENSE	93.60-	123.03
	Major Account 570000 Total	10,313.81	102,390.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Major Account 580000 Total		1,350.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,026.30	531,400.17
	Major Account 590000 Total	41,026.30	531,400.17
	Fund 10000 Expenditures Total	143,119.34	1,728,150.35
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		214,734.83-
	Fund 10000 Adjustments Total		214,734.83-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	321.87-	1,536.72-
	474100 GENERAL BUSINESS FEES	187,951.76-	316,441.76-
	Major Account 470000 Total	188,273.63-	317,978.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.73-	575.10-
	Major Account 480000 Total	76.73-	575.10-
	Fund 20750 Revenues Total	188,350.36-	318,553.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,154.65	67,612.60
	511800 COMPENSATORY TIME PAID	168.91	168.91
	512100 VACATION LEAVE EXPENSE	2,437.03	9,052.44
	512200 SICK LEAVE EXPENSE	729.65	3,850.78
	512300 HOLIDAY LEAVE EXPENSE	1,940.62	5,980.34
	512500 FUNERAL LEAVE EXPENSE		97.52
	515100 RETIREMENT PLANS EXPENSE	1,454.94	5,813.77
	515200 FICA EXPENSE	1,363.58	9,290.28
	515400 LIFE & ACCIDENT INS EXP	4.63	28.33
	515500 HEALTH INSURANCE EXPENSE	4,503.96	27,079.82
	516500 WORKERS COMP PREMIUMS		2,448.87
	Major Account 510000 Total	26,757.97	131,423.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.67	321.27
	521400 CIO CHARGES	2,215.97	7,221.26
	521412 OCIO-VOICE EXPENSE	631.42	1,927.49
	521500 PUBLICATION & PRINT EXP		1,120.78
	522200 CONFERENCE REGISTRATION		653.19
	524600 RENT EXPENSE-BUILDINGS	4.80	1,307.85
	524900 RENT EXP-DEPR SURCHARGE		548.55
	527200 REP & MAINT-MOTOR VEHICL		74.00
	531100 OFFICE SUPPLIES EXPENSE	7.04	117.01
	532100 NON-CAPITALIZED EQUIP PU		528.17
	534900 MISCELLANEOUS SUP EXP		10.19
	534947 DATA PROCESSING SUPPLIES	31.55	185.26
	538100 VEHICLE & EQUIP SUP EXP		111.20

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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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	538182 GAS EXPENSE	21.90	245.03
	538184 DIESEL EXPENSE		1.45
	541100 ACCTG & AUDITING SERVICES		564.65
	541200 PURCHASING ASSESSMENT		111.95
	541400 HRMS ASSESSMENT		70.63
	559100 OTHER OPERATING EXP		223.92
	Major Account 520000 Total	2,961.35	15,343.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.40	7,921.33
	572100 COMMERCIAL TRANSPORTATIO		262.78
	573100 STATE-OWNED TRANSPORT	3,618.46	15,269.72
	574500 PERSONAL VEHICLE MILEAGE	1.38	147.36
	Major Account 570000 Total	4,391.24	23,601.19
	Fund 20750 Expenditures Total	34,110.56	170,368.70
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.69-	154.95-
	Major Account 480000 Total	2.69-	154.95-
	Fund 20755 Revenues Total	2.69-	154.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,121.90
	Major Account 510000 Total		14,121.90
	520000 Operating Expenses		
	521400 CIO CHARGES		3,222.53
	521412 OCIO-VOICE EXPENSE		35.70
	541100 ACCTG & AUDITING SERVICES		16.97
	541200 PURCHASING ASSESSMENT		3.36
	Major Account 520000 Total		3,278.56
	Fund 20755 Expenditures Total		17,400.46
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	962.75-	4,538.79-
	474100 GENERAL BUSINESS FEES		3.82-
	Major Account 470000 Total	962.75-	4,542.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.85-	808.71-
	Major Account 480000 Total	108.85-	808.71-
	Fund 20780 Revenues Total	1,071.60-	5,351.32-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.71	18,488.64
	512100 VACATION LEAVE EXPENSE	2.94	117.51
	512200 SICK LEAVE EXPENSE	11.74	81.92
	512300 HOLIDAY LEAVE EXPENSE	23.49	70.45
	515100 RETIREMENT PLANS EXPENSE	17.59	4,121.18
	515200 FICA EXPENSE	17.97	116.71
	515400 LIFE & ACCIDENT INS EXP	.09	.55
	516500 WORKERS COMP PREMIUMS		25.26
	Major Account 510000 Total	270.53	23,022.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.63	813.85
	521400 CIO CHARGES	46.26	154.33
	524600 RENT EXPENSE-BUILDINGS		1,182.35
	538182 GAS EXPENSE		2.37
	541100 ACCTG & AUDITING SERVICES		11.76
	541200 PURCHASING ASSESSMENT		2.33
	541400 HRMS ASSESSMENT		.70
	559100 OTHER OPERATING EXP		25.57
	Major Account 520000 Total	229.89	2,193.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.36
	Major Account 570000 Total		10.36
	Fund 20780 Expenditures Total	500.42	25,225.84
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	93,975.00-	158,220.00-
	474152 DEALERS	11,925.01-	24,525.01-
	474174 AERIAL APPLICATOR LICENSE FEE	.01-	300.01-
	Major Account 470000 Total	105,900.02-	183,045.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.73-	2,741.28-
	484500 REIMB NON-GOVT SOURCES	174.13-	174.13-
	485100 FINES FORFEITS & PENALTI	160.00-	160.00-
	Major Account 480000 Total	675.86-	3,075.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		826.37-
	Major Account 490000 Total		826.37-
	Fund 20790 Revenues Total	106,575.88-	186,946.80-

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20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,691.27	99,510.01
	511300 OVERTIME PAYMENTS		171.99
	511800 COMPENSATORY TIME PAID	12.03	19.00
	512100 VACATION LEAVE EXPENSE	931.97	6,180.96
	512200 SICK LEAVE EXPENSE	316.19	3,106.88
	512300 HOLIDAY LEAVE EXPENSE	1,215.62	3,585.00
	515100 RETIREMENT PLANS EXPENSE	911.09	10,539.12
	515200 FICA EXPENSE	854.94	5,572.08
	515400 LIFE & ACCIDENT INS EXP	3.20	17.97
	515500 HEALTH INSURANCE EXPENSE	2,712.36	15,939.18
	516500 WORKERS COMP PREMIUMS		1,510.32
	Major Account 510000 Total	16,648.67	146,152.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.54	1,519.66
	521300 FREIGHT EXPENSE	2.31	894.52
	521400 CIO CHARGES	1,612.33	9,617.98
	521412 OCIO-VOICE EXPENSE	312.99	937.18
	521500 PUBLICATION & PRINT EXP		3,345.96
	522200 CONFERENCE REGISTRATION		6.40
	522600 JOB APPLICANT EXPENSE		45.00
	523100 UTILITIES EXPENSE		32.47
	524600 RENT EXPENSE-BUILDINGS	13.20	945.65
	524900 RENT EXP-DEPR SURCHARGE		1,601.80
	527200 REP & MAINT-MOTOR VEHICL		107.23
	531100 OFFICE SUPPLIES EXPENSE		197.52
	534500 AGRICULTURAL SUPPLIES EX		186.18
	534900 MISCELLANEOUS SUP EXP		8.89
	534947 DATA PROCESSING SUPPLIES	17.00	50.78
	538100 VEHICLE & EQUIP SUP EXP		31.03
	538182 GAS EXPENSE	24.28	415.38
	538183 OIL EXPENSE		39.92
	541100 ACCTG & AUDITING SERVICES		450.64
	541200 PURCHASING ASSESSMENT		89.33
	541400 HRMS ASSESSMENT		41.43
	545000 LABORATORY SERVICES		8,461.00
	554900 OTHER CONTRACTUAL SERVICES	975.00	28,489.15
	556100 INSURANCE EXPENSE		1,592.87
	559100 OTHER OPERATING EXP		361.92

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	3,256.65	59,469.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.13	423.51
	573100 STATE-OWNED TRANSPORT	38.67	364.38
	574500 PERSONAL VEHICLE MILEAGE	1.38	20.84
	Major Account 570000 Total	168.18	808.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,782.20
	Major Account 580000 Total		1,782.20
	Fund 20790 Expenditures Total	20,073.50	208,213.33
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	30.28-	373,122.40-
	455192 SMALL PKG TONNAGE FEES	18,875.00-	27,500.00-
	Major Account 450000 Total	18,905.28-	400,622.40-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,820.01-	23,085.01-
	Major Account 470000 Total	11,820.01-	23,085.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.00-	6,945.54-
	484500 REIMB NON-GOVT SOURCES	130.00-	845.00-
	485100 FINES FORFEITS & PENALTI	17.64-	6,719.48-
	Major Account 480000 Total	1,141.64-	14,510.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,459.03-
	Major Account 490000 Total		10,459.03-
	Fund 20810 Revenues Total	31,866.93-	448,676.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,131.79	162,809.21
	511300 OVERTIME PAYMENTS	408.48	781.75
	511700 EMPLOYEE BONUSES		35.00
	511800 COMPENSATORY TIME PAID	24.95	38.65
	512100 VACATION LEAVE EXPENSE	1,489.95	12,132.73
	512200 SICK LEAVE EXPENSE	1,372.30	8,592.79
	512300 HOLIDAY LEAVE EXPENSE	2,536.80	7,164.79
	515100 RETIREMENT PLANS EXPENSE	1,971.41	14,693.71
	515200 FICA EXPENSE	1,809.94	12,280.00
	515400 LIFE & ACCIDENT INS EXP	6.69	40.78

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20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,135.92	34,245.81
	516500 WORKERS COMP PREMIUMS		2,780.29
	Major Account 510000 Total	<u>41,888.23</u>	<u>255,595.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.66	2,887.63
	521300 FREIGHT EXPENSE	8.50	8.50
	521400 CIO CHARGES	3,205.98	15,748.75
	521412 OCIO-VOICE EXPENSE	407.55	1,261.78
	521500 PUBLICATION & PRINT EXP		481.58
	522100 DUES & SUBSCRIPTION EXP		1,638.00
	522200 CONFERENCE REGISTRATION		248.17
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	68.80	1,993.18
	524900 RENT EXP-DEPR SURCHARGE		699.25
	527200 REP & MAINT-MOTOR VEHICL	24.70	209.22
	531100 OFFICE SUPPLIES EXPENSE	17.88	368.62
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	534500 AGRICULTURAL SUPPLIES EX		20.68
	534900 MISCELLANEOUS SUP EXP		22.28
	534947 DATA PROCESSING SUPPLIES	59.28	474.09
	534948 AG SAMPLES	10.20	24.01
	538182 GAS EXPENSE	6.95	3,083.65
	538183 OIL EXPENSE	53.96	272.58
	539500 PURCHASING CARD SUSPENSE		71.85
	541100 ACCTG & AUDITING SERVICES		800.78
	541200 PURCHASING ASSESSMENT		158.77
	541400 HRMS ASSESSMENT		93.62
	542100 SOS TEMP SERV - PERSONNEL		615.62
	556100 INSURANCE EXPENSE		3,185.75
	559100 OTHER OPERATING EXP	37.46	291.42
	Major Account 520000 Total	<u>4,384.92</u>	<u>33,589.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.49	2,066.72
	572100 COMMERCIAL TRANSPORTATIO		3.82
	573100 STATE-OWNED TRANSPORT	192.73	1,557.65
	574500 PERSONAL VEHICLE MILEAGE	11.84	335.95
	575100 MISC TRAVEL EXPENSE		90.07
	Major Account 570000 Total	<u>213.06</u>	<u>4,054.21</u>

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20810 COMMERCIAL FEED ADMIN			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Major Account 580000 Total		1,350.80
	Fund 20810 Expenditures Total	46,486.21	294,590.05
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		340,130.63-
	Major Account 450000 Total		340,130.63-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,210.00-	19,465.00-
	Major Account 470000 Total	9,210.00-	19,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.46-	6,226.85-
	484500 REIMB NON-GOVT SOURCES	70.00-	455.00-
	485100 FINES FORFEITS & PENALTI		9,829.67-
	Major Account 480000 Total	1,170.46-	16,511.52-
	Fund 20820 Revenues Total	10,380.46-	376,107.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,729.10	59,422.72
	511300 OVERTIME PAYMENTS		202.19
	511800 COMPENSATORY TIME PAID	19.14	19.14
	512100 VACATION LEAVE EXPENSE	1,320.12	10,105.29
	512200 SICK LEAVE EXPENSE	541.67	7,372.87
	512300 HOLIDAY LEAVE EXPENSE	1,284.51	3,399.96
	515100 RETIREMENT PLANS EXPENSE	965.58	6,189.32
	515200 FICA EXPENSE	921.47	5,446.54
	515400 LIFE & ACCIDENT INS EXP	3.09	15.28
	515500 HEALTH INSURANCE EXPENSE	2,320.09	11,824.02
	516500 WORKERS COMP PREMIUMS		1,252.57
	Major Account 510000 Total	17,104.77	105,249.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.99	591.82
	521300 FREIGHT EXPENSE	2.72	2.72
	521400 CIO CHARGES	1,394.78	6,793.65
	521412 OCIO-VOICE EXPENSE	344.80	1,047.18
	521500 PUBLICATION & PRINT EXP		294.40
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		6.40
	523100 UTILITIES EXPENSE		36.80

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	18.80	1,418.09
	524900 RENT EXP-DEPR SURCHARGE		544.95
	527200 REP & MAINT-MOTOR VEHICL		105.53
	531100 OFFICE SUPPLIES EXPENSE	4.60	140.66
	534500 AGRICULTURAL SUPPLIES EX		3.30
	534900 MISCELLANEOUS SUP EXP		14.47
	538100 VEHICLE & EQUIP SUP EXP		28.36
	538182 GAS EXPENSE	15.69	383.50
	538183 OIL EXPENSE		11.43
	541100 ACCTG & AUDITING SERVICES		297.93
	541200 PURCHASING ASSESSMENT		59.07
	541400 HRMS ASSESSMENT		34.46
	559100 OTHER OPERATING EXP	20.17	117.23
	Major Account 520000 Total	1,977.55	12,131.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.56	83.47
	573100 STATE-OWNED TRANSPORT	38.67	364.38
	574500 PERSONAL VEHICLE MILEAGE	3.22	3.22
	575100 MISC TRAVEL EXPENSE		27.93
	Major Account 570000 Total	63.45	479.00
	Fund 20820 Expenditures Total	19,145.77	117,860.85
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	147.00-
	Major Account 470000 Total	42.00-	147.00-
	Fund 20840 Revenues Total	42.00-	147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,658.00
	Major Account 510000 Total		2,658.00
	Fund 20840 Expenditures Total		2,658.00
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	385.00-
	Major Account 470000 Total	14.00-	385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.92-	151.32-
	Major Account 480000 Total	25.92-	151.32-
	Fund 20842 Revenues Total	39.92-	536.32-

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20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.99-	23.69-
	Major Account 480000 Total	3.99-	23.69-
	Fund 20870 Revenues Total	3.99-	173.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.35	105.10
	512100 VACATION LEAVE EXPENSE	7.72	13.85
	512200 SICK LEAVE EXPENSE	.53	.53
	512300 HOLIDAY LEAVE EXPENSE	4.26	8.52
	515100 RETIREMENT PLANS EXPENSE	4.77	9.57
	515200 FICA EXPENSE	4.08	8.17
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	24.59	49.29
	Major Account 510000 Total	97.31	195.04
	520000 Operating Expenses		
	521400 CIO CHARGES	4.63	13.90
	531100 OFFICE SUPPLIES EXPENSE		.07
	534900 MISCELLANEOUS SUP EXP		.08
	538182 GAS EXPENSE		.64
	Major Account 520000 Total	4.63	14.69
	Fund 20870 Expenditures Total	101.94	209.73
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,050.01-	32,775.01-
	Major Account 470000 Total	19,050.01-	32,775.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.67-	61.59-
	Major Account 480000 Total	8.67-	61.59-
	Fund 21780 Revenues Total	19,058.68-	32,836.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284.53	1,386.75
	511800 COMPENSATORY TIME PAID	27.08	27.08
	512100 VACATION LEAVE EXPENSE	194.74	1,303.76
	512200 SICK LEAVE EXPENSE	36.73	381.97
	512300 HOLIDAY LEAVE EXPENSE	171.44	720.72
	512500 FUNERAL LEAVE EXPENSE		73.14

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	128.34	1,031.52
	515200 FICA EXPENSE	118.85	1,280.88
	515400 LIFE & ACCIDENT INS EXP	.35	3.70
	515500 HEALTH INSURANCE EXPENSE	425.20	4,093.39
	516500 WORKERS COMP PREMIUMS		485.52
	Major Account 510000 Total	2,387.26	10,788.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.67	264.66
	521400 CIO CHARGES	185.04	1,155.33
	522200 CONFERENCE REGISTRATION		8.21
	524600 RENT EXPENSE-BUILDINGS		69.36
	524900 RENT EXP-DEPR SURCHARGE		22.05
	527200 REP & MAINT-MOTOR VEHICL		22.81
	531100 OFFICE SUPPLIES EXPENSE		31.25
	534900 MISCELLANEOUS SUP EXP		10.11
	534947 DATA PROCESSING SUPPLIES	5.26	22.73
	538100 VEHICLE & EQUIP SUP EXP		78.92
	538182 GAS EXPENSE	6.26	111.46
	538184 DIESEL EXPENSE		1.09
	541100 ACCTG & AUDITING SERVICES		112.84
	541200 PURCHASING ASSESSMENT		22.37
	541400 HRMS ASSESSMENT		13.70
	545000 LABORATORY SERVICES		2,737.00
	559100 OTHER OPERATING EXP		5.69
	Major Account 520000 Total	398.23	4,689.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.78	1,417.33
	572100 COMMERCIAL TRANSPORTATIO		131.39
	573100 STATE-OWNED TRANSPORT	837.73	3,300.92
	574500 PERSONAL VEHICLE MILEAGE		72.59
	Major Account 570000 Total	937.51	4,922.23
	Fund 21780 Expenditures Total	3,723.00	20,400.24
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,111.12-	110,574.90-
	471112 CORN BORER LICENSE FEES	1,247.75-	3,297.75-
	474100 GENERAL BUSINESS FEES	3,463.20	
	474153 FIELD INSPECTIONS	230.10-	3,736.92-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474155 CORN BORER CERTIFICATES	131.26-	787.51-
	474176 NURSERY LICENSE	63,244.26-	66,784.26-
	Major Account 470000 Total	95,501.29-	185,181.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.54-	2,814.51-
	484500 REIMB NON-GOVT SOURCES	343.05-	343.05-
	485100 FINES FORFEITS & PENALTI		1,097.50-
	486500 MISCELLANEOUS ADJUSTMENT	343.05	
	Major Account 480000 Total	420.54-	4,255.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,592.92-
	Major Account 490000 Total		3,592.92-
	Fund 21790 Revenues Total	95,921.83-	193,029.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,363.45	91,125.33
	511200 TEMPORARY SALARIES-WAGE		8,807.01
	511300 OVERTIME PAYMENTS	418.74	1,690.42
	511800 COMPENSATORY TIME PAID	430.42	517.93
	512100 VACATION LEAVE EXPENSE	1,647.36	10,241.63
	512200 SICK LEAVE EXPENSE	450.89	4,451.78
	512300 HOLIDAY LEAVE EXPENSE	1,745.28	5,191.29
	512500 FUNERAL LEAVE EXPENSE		913.12
	515100 RETIREMENT PLANS EXPENSE	1,352.18	8,546.47
	515200 FICA EXPENSE	1,208.58	8,295.27
	515400 LIFE & ACCIDENT INS EXP	4.90	26.43
	515500 HEALTH INSURANCE EXPENSE	5,808.75	33,479.67
	516500 WORKERS COMP PREMIUMS		2,155.49
	Major Account 510000 Total	26,430.55	175,441.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.10	495.78
	521300 FREIGHT EXPENSE	1,139.47	1,161.79
	521400 CIO CHARGES	2,405.59	12,868.95
	521412 OCIO-VOICE EXPENSE	1,113.28	3,286.55
	521500 PUBLICATION & PRINT EXP	5,700.00	6,030.82
	522100 DUES & SUBSCRIPTION EXP		2,050.50
	522200 CONFERENCE REGISTRATION		1,159.71
	524600 RENT EXPENSE-BUILDINGS	126.00	1,689.00
	524744 EXHIBIT SPACE		150.00

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		619.65
	527200 REP & MAINT-MOTOR VEHICL		395.99-
	531100 OFFICE SUPPLIES EXPENSE	8.46	749.67
	532200 PERSONAL COMPUTING EQUIPMENT		259.98
	533132 UNIFORMS/CLOTHING		113.68
	534500 AGRICULTURAL SUPPLIES EX	22.47	892.05
	534900 MISCELLANEOUS SUP EXP		29.90
	534946 PROMOTIONAL SUPPLIES		6,407.53
	534947 DATA PROCESSING SUPPLIES	44.13	187.04
	538100 VEHICLE & EQUIP SUP EXP		278.00
	538182 GAS EXPENSE	10.50	1,643.20
	538183 OIL EXPENSE	6.37	55.72
	538184 DIESEL EXPENSE		3.64
	541100 ACCTG & AUDITING SERVICES		585.11
	541200 PURCHASING ASSESSMENT		109.81
	541400 HRMS ASSESSMENT		73.17
	545000 LABORATORY SERVICES		1,876.00
	554900 OTHER CONTRACTUAL SERVICES		6,060.00
	559100 OTHER OPERATING EXP		178.43
	Major Account 520000 Total	10,666.37	48,619.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,982.95	13,888.28
	572100 COMMERCIAL TRANSPORTATIO		686.10
	573100 STATE-OWNED TRANSPORT	1,757.00	9,343.22
	574500 PERSONAL VEHICLE MILEAGE	1.84	109.44
	575100 MISC TRAVEL EXPENSE		14.97
	Major Account 570000 Total	4,741.79	24,042.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,701.60
	Major Account 580000 Total		2,701.60
	Fund 21790 Expenditures Total	41,838.71	250,805.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,770.81-
	Fund 21790 Adjustments Total		30,770.81-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	5,761.60-
	474125 INSP FEE-AUCTION MARKET	91,793.30-	296,355.55-

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21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474147 LIVESTOCK DEALER LICENSE		8,150.00-
	474148 AUCTION MKT LICENSE		5,205.50-
	Major Account 470000 Total	92,993.30-	315,472.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.53-	1,659.47-
	Major Account 480000 Total	306.53-	1,659.47-
	Fund 21820 Revenues Total	93,299.83-	317,132.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.90	2,495.42
	512100 VACATION LEAVE EXPENSE	33.60	44.08
	512200 SICK LEAVE EXPENSE		3.36
	512300 HOLIDAY LEAVE EXPENSE	41.51	96.43
	515100 RETIREMENT PLANS EXPENSE	31.10	197.67
	515200 FICA EXPENSE	29.52	188.88
	515400 LIFE & ACCIDENT INS EXP	.05	.32
	515500 HEALTH INSURANCE EXPENSE	81.76	478.78
	516500 WORKERS COMP PREMIUMS		51.47
	Major Account 510000 Total	557.44	3,556.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.03	158.33
	521400 CIO CHARGES	27.78	145.62
	521412 OCIO-VOICE EXPENSE	53.39	162.12
	531100 OFFICE SUPPLIES EXPENSE		1.73
	534500 AGRICULTURAL SUPPLIES EX		5.56
	534947 DATA PROCESSING SUPPLIES		13.23
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		195.41
	541400 HRMS ASSESSMENT		1.39
	546800 VETERINARY SERVICES	85,951.24	265,288.23
	559100 OTHER OPERATING EXP		24.36
	Major Account 520000 Total	86,053.44	266,981.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.32
	573100 STATE-OWNED TRANSPORT	104.52	392.81
	574500 PERSONAL VEHICLE MILEAGE	2.86	4.27
	Major Account 570000 Total	107.38	415.40
	Fund 21820 Expenditures Total	86,718.26	270,953.35

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21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55.01-	3,270.01-
	Major Account 470000 Total	55.01-	3,270.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.39-	13.31-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	3.39-	213.31-
	Fund 21850 Revenues Total	58.40-	3,483.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.06	1,180.76
	512100 VACATION LEAVE EXPENSE	63.03	63.03
	512300 HOLIDAY LEAVE EXPENSE	67.23	134.47
	515100 RETIREMENT PLANS EXPENSE	50.34	103.19
	515200 FICA EXPENSE	48.52	99.48
	515400 LIFE & ACCIDENT INS EXP	.08	.17
	515500 HEALTH INSURANCE EXPENSE	122.40	250.92
	Major Account 510000 Total	893.66	1,832.02
	520000 Operating Expenses		
	521400 CIO CHARGES	46.26	154.33
	541100 ACCTG & AUDITING SERVICES		4.87
	541200 PURCHASING ASSESSMENT		.97
	559100 OTHER OPERATING EXP		1.43
	Major Account 520000 Total	46.26	161.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.53
	573100 STATE-OWNED TRANSPORT	259.00	1,389.51
	574500 PERSONAL VEHICLE MILEAGE	14.28	81.94
	Major Account 570000 Total	273.28	1,501.98
	Fund 21850 Expenditures Total	1,213.20	3,495.60
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	375,900.00-	632,880.00-
	Major Account 470000 Total	375,900.00-	632,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.89-	2,247.64-
	486500 MISCELLANEOUS ADJUSTMENT		6,755.00-
	Major Account 480000 Total	277.89-	9,002.64-
	Fund 21950 Revenues Total	376,177.89-	641,882.64-
Expenditures	510000 Personal Services		

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21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.00	8,561.90
	512100 VACATION LEAVE EXPENSE		1,201.04
	512200 SICK LEAVE EXPENSE		69.48
	512300 HOLIDAY LEAVE EXPENSE	158.78	476.34
	515100 RETIREMENT PLANS EXPENSE	118.90	771.92
	515200 FICA EXPENSE	111.20	729.68
	515400 LIFE & ACCIDENT INS EXP	.38	2.28
	515500 HEALTH INSURANCE EXPENSE	378.76	2,272.53
	516500 WORKERS COMP PREMIUMS		194.38
	Major Account 510000 Total	2,197.02	14,279.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	185.05	617.29
	521500 PUBLICATION & PRINT EXP		3.50
	522200 CONFERENCE REGISTRATION		40.98
	538182 GAS EXPENSE	14.90	22.45
	541100 ACCTG & AUDITING SERVICES		1,020.73
	541200 PURCHASING ASSESSMENT		202.38
	541400 HRMS ASSESSMENT		5.71
	554900 OTHER CONTRACTUAL SERVICES		174,578.96
	559100 OTHER OPERATING EXP		126.23
	Major Account 520000 Total	199.95	176,618.69
	Fund 21950 Expenditures Total	2,396.97	190,898.24
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182.40-	2,239.26-
	474100 GENERAL BUSINESS FEES	400.00-	45,177.02-
	474175 DOG & CAT LIC FEE (LOCAL)	5,303.46-	105,305.98-
	Major Account 470000 Total	5,885.86-	152,722.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.64-	895.65-
	485100 FINES FORFEITS & PENALTI		1,272.50-
	Major Account 480000 Total	118.64-	2,168.15-
	Fund 21960 Revenues Total	6,004.50-	154,890.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,050.16	141,524.99
	511800 COMPENSATORY TIME PAID	8.71	102.06
	512100 VACATION LEAVE EXPENSE	2,365.26	9,086.32

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21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	658.31	7,867.31
	512300 HOLIDAY LEAVE EXPENSE	2,231.37	6,588.47
	515100 RETIREMENT PLANS EXPENSE	1,670.91	10,690.82
	515200 FICA EXPENSE	1,545.14	9,992.98
	515400 LIFE & ACCIDENT INS EXP	5.63	33.98
	515500 HEALTH INSURANCE EXPENSE	4,508.01	27,048.27
	516500 WORKERS COMP PREMIUMS		2,454.40
	Major Account 510000 Total	30,043.50	215,389.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.70	715.18
	521400 CIO CHARGES	3,108.87	13,847.86
	521412 OCIO-VOICE EXPENSE	1,191.36	3,506.70
	521500 PUBLICATION & PRINT EXP		51.60
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	20.00	556.65
	524900 RENT EXP-DEPR SURCHARGE		210.65
	527200 REP & MAINT-MOTOR VEHICL	280.05	1,283.46
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	17.93	542.41
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	534500 AGRICULTURAL SUPPLIES EX		220.90
	534900 MISCELLANEOUS SUP EXP		53.48
	534947 DATA PROCESSING SUPPLIES	24.58	370.50
	537100 LABORATORY SUP EXP		45.11
	538100 VEHICLE & EQUIP SUP EXP	481.29	1,169.75
	538182 GAS EXPENSE		2,851.88
	538183 OIL EXPENSE	20.00	319.71
	541100 ACCTG & AUDITING SERVICES		569.31
	541200 PURCHASING ASSESSMENT		112.87
	541400 HRMS ASSESSMENT		74.92
	555310 COTS LICENSE FEES		357.36
	556100 INSURANCE EXPENSE		1,194.65
	559100 OTHER OPERATING EXP		83.12
	Major Account 520000 Total	5,218.78	28,623.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.46	1,004.22
	573100 STATE-OWNED TRANSPORT	539.17	2,624.84
	574500 PERSONAL VEHICLE MILEAGE	7.35	175.32

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21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	Major Account 570000 Total	585.98	3,804.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Major Account 580000 Total		1,350.80
	Fund 21960 Expenditures Total	35,848.26	249,167.84
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	344,575.00-	580,140.00-
	474157 COMMERCIAL APPLICATOR FEE	3,294.00-	24,522.00-
	474165 PRIVATE APPLICATOR LIC	263.00-	5,113.00-
	Major Account 470000 Total	348,132.00-	609,775.00-
	Fund 25540 Revenues Total	348,132.00-	609,775.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,406.38	46,283.45
	511800 COMPENSATORY TIME PAID		667.81
	512100 VACATION LEAVE EXPENSE	251.43	898.68
	512200 SICK LEAVE EXPENSE	120.72	965.19
	512300 HOLIDAY LEAVE EXPENSE	975.29	2,925.89
	515100 RETIREMENT PLANS EXPENSE	730.41	3,874.47
	515200 FICA EXPENSE	704.42	3,694.64
	515400 LIFE & ACCIDENT INS EXP	2.96	14.70
	515500 HEALTH INSURANCE EXPENSE	776.62	4,659.36
	516500 WORKERS COMP PREMIUMS		795.40
	Major Account 510000 Total	11,968.23	64,779.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.29	136.20
	521400 CIO CHARGES	17,627.81	69,813.07
	521412 OCIO-VOICE EXPENSE	228.82	685.58
	521500 PUBLICATION & PRINT EXP		.08
	522200 CONFERENCE REGISTRATION		910.00
	527200 REP & MAINT-MOTOR VEHICL		28.03
	531100 OFFICE SUPPLIES EXPENSE		87.52
	532100 NON-CAPITALIZED EQUIP PU		230.05
	534500 AGRICULTURAL SUPPLIES EX		32.11
	534947 DATA PROCESSING SUPPLIES		95.39
	538182 GAS EXPENSE	1.74	102.63
	538183 OIL EXPENSE		21.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		737.71
	541200 PURCHASING ASSESSMENT		79.52
	541400 HRMS ASSESSMENT		23.28
	545000 LABORATORY SERVICES	30,750.00	30,750.00
	Major Account 520000 Total	48,613.66	103,732.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.25	5,662.33
	572100 COMMERCIAL TRANSPORTATION		1,504.71
	574500 PERSONAL VEHICLE MILEAGE		253.36
	575100 MISCELLANEOUS TRAVEL EXP	25.00	303.40
	Major Account 570000 Total	1,405.25	7,723.80
	Fund 40000 Expenditures Total	61,987.14	176,235.56
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,982.68-
	Major Account 460000 Total		51,982.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.60-	6.05-
	Major Account 480000 Total	3.60-	6.05-
	Fund 41810 Revenues Total	3.60-	51,988.73-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.23-	170.14-
	Major Account 480000 Total	27.23-	170.14-
	Fund 41841 Revenues Total	27.23-	170.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.64	1,425.14
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	33.60	33.60
	512200 SICK LEAVE EXPENSE	100.84	100.84
	512300 HOLIDAY LEAVE EXPENSE	68.41	136.77
	515100 RETIREMENT PLANS EXPENSE	50.23	126.95
	515200 FICA EXPENSE	46.20	117.80
	515400 LIFE & ACCIDENT INS EXP	.09	.24
	515500 HEALTH INSURANCE EXPENSE	136.96	342.40
	Major Account 510000 Total	903.97	2,293.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.77	2.77

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41841 FDA SULFAMETHEZINE			
	520000 Operating Expenses		
	521400 CIO CHARGES	46.30	138.90
	534500 AGRICULTURAL SUPPLIES EX		3.61
	534947 DATA PROCESSING SUPPLIES		1.87
	Major Account 520000 Total	49.07	147.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	93.74	185.05
	574500 PERSONAL VEHICLE MILEAGE	2.85	2.85
	Major Account 570000 Total	96.59	187.90
	Fund 41841 Expenditures Total	1,049.63	2,628.79
41860 EPA PESTICIDE FIFRA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	54,539.44-	237,421.03-
	Major Account 460000 Total	54,539.44-	237,421.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.93-	112.17-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	15.93-	25,112.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,305.48-
	Major Account 490000 Total		3,305.48-
	Fund 41860 Revenues Total	54,555.37-	265,838.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,484.93	95,395.66
	511300 OVERTIME PAYMENTS		636.77
	512100 VACATION LEAVE EXPENSE	2,091.59	11,853.60
	512200 SICK LEAVE EXPENSE	498.23	6,165.39
	512300 HOLIDAY LEAVE EXPENSE	2,452.51	7,199.91
	515100 RETIREMENT PLANS EXPENSE	1,836.71	6,970.33
	515200 FICA EXPENSE	1,707.89	10,882.46
	515400 LIFE & ACCIDENT INS EXP	6.36	37.18
	515500 HEALTH INSURANCE EXPENSE	6,029.48	35,301.01
	516500 WORKERS COMP PREMIUMS		3,136.27
	Major Account 510000 Total	34,107.70	177,578.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.56	1,054.89
	521300 FREIGHT EXPENSE	8.57	2,994.46
	521400 CIO CHARGES	3,081.11	13,055.29
	521412 OCIO-VOICE EXPENSE	1,203.24	3,553.76

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,091.37
	522200 CONFERENCE REGISTRATION		9.02
	523100 UTILITIES EXPENSE		80.73
	524600 RENT EXPENSE-BUILDINGS	47.60	3,201.85
	527200 REP & MAINT-MOTOR VEHICL		186.07
	531100 OFFICE SUPPLIES EXPENSE		127.94
	534500 AGRICULTURAL SUPPLIES EX		244.20
	534900 MISCELLANEOUS SUP EXP		42.45
	534947 DATA PROCESSING SUPPLIES	128.96	329.41
	538100 VEHICLE & EQUIP SUP EXP		292.01
	538182 GAS EXPENSE	83.83	1,416.01
	538183 OIL EXPENSE		148.12
	541100 ACCTG & AUDITING SERVICES		1,636.35
	541200 PURCHASING ASSESSMENT		176.28
	541400 HRMS ASSESSMENT		83.71
	545000 LABORATORY SERVICES		33,744.00
	554900 OTHER CONTRACTUAL SERVICES	5,525.00	8,196.75
	Major Account 520000 Total	10,137.87	73,664.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.92	1,057.90
	574500 PERSONAL VEHICLE MILEAGE		43.22
	Major Account 570000 Total	468.92	1,101.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,128.80
	Major Account 580000 Total		7,128.80
	Fund 41860 Expenditures Total	44,714.49	259,473.17
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.94	82.38
	Major Account 480000 Total	.94	82.38
	Fund 41920 Revenues Total	.94	82.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,786.52	2,019.79
	511300 OVERTIME PAYMENTS	102.12	195.43
	512100 VACATION LEAVE EXPENSE	134.25	1,475.97
	512200 SICK LEAVE EXPENSE	121.95	719.83
	512300 HOLIDAY LEAVE EXPENSE	345.41	1,353.16
	515100 RETIREMENT PLANS EXPENSE	266.28	79.92

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41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	244.17	1,465.65
	515400 LIFE & ACCIDENT INS EXP	1.06	5.96
	515500 HEALTH INSURANCE EXPENSE	892.17	5,664.87
	516500 WORKERS COMP PREMIUMS		449.13
	Major Account 510000 Total	679.11-	13,429.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.55	128.58
	521400 CIO CHARGES	508.86	730.07
	521412 OCIO-VOICE EXPENSE	511.34	1,533.53
	524600 RENT EXPENSE-BUILDINGS	16.00	229.12
	527200 REP & MAINT-MOTOR VEHICL	4.25	58.13
	531100 OFFICE SUPPLIES EXPENSE		37.78
	534500 AGRICULTURAL SUPPLIES EX		3.73
	534900 MISCELLANEOUS SUP EXP		5.57
	534947 DATA PROCESSING SUPPLIES	25.63	44.59
	534948 AG SAMPLES		55.83
	538182 GAS EXPENSE		781.87
	538183 OIL EXPENSE		45.27
	541100 ACCTG & AUDITING SERVICES		185.54
	541200 PURCHASING ASSESSMENT		19.90
	541400 HRMS ASSESSMENT		11.54
	559100 OTHER OPERATING EXP		54.11-
	Major Account 520000 Total	1,081.63	3,816.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.01
	574500 PERSONAL VEHICLE MILEAGE		89.02
	575100 MISC TRAVEL EXPENSE		6.10
	Major Account 570000 Total		461.13
	Fund 41920 Expenditures Total	402.52	17,707.78
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,947.10-	353,962.53-
	Major Account 460000 Total	169,947.10-	353,962.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.56-	1,403.96-
	Major Account 480000 Total	155.56-	1,403.96-
	Fund 41930 Revenues Total	170,102.66-	355,366.49-
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>
41930 USDAAPHIS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,376.86	75,957.70
	511700 EMPLOYEE BONUSES	50.00	50.00
	511800 COMPENSATORY TIME PAID		.08-
	512100 VACATION LEAVE EXPENSE	2,385.03	7,111.52
	512200 SICK LEAVE EXPENSE	1,182.86	5,915.21
	512300 HOLIDAY LEAVE EXPENSE	1,679.97	2,830.40
	515100 RETIREMENT PLANS EXPENSE	2,517.47	6,874.68
	515200 FICA EXPENSE	2,280.83	6,308.19
	515400 LIFE & ACCIDENT INS EXP	9.29	22.23
	515500 HEALTH INSURANCE EXPENSE	10,153.61	25,041.90
	516500 WORKERS COMP PREMIUMS	1,637.86	1,918.78
	Major Account 510000 Total	50,273.78	132,030.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.60	825.67
	521400 CIO CHARGES	3,621.63	3,981.87
	521412 OCIO-VOICE EXPENSE		501.05
	521500 PUBLICATION & PRINT EXP	11,756.10	15,868.02
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	180.28	180.28
	524600 RENT EXPENSE-BUILDINGS		314.28
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE		112.89
	527200 REP & MAINT-MOTOR VEHICL	180.00	180.00
	527800 REP & MAINT-OTHER PROPER	403.12	403.12
	531100 OFFICE SUPPLIES EXPENSE	137.36	137.36
	531200 IT SUPPLIES		474.00
	534500 AGRICULTURAL SUPPLIES EX	1,099.48	3,103.06
	534900 MISCELLANEOUS SUP EXP	2.25	2.25
	534946 PROMOTIONAL SUPPLIES	2,794.61	2,794.61
	537172 EQUIP REPAIR PARTS	170.98	170.98
	538100 VEHICLE & EQUIP SUP EXP	120.78	120.78
	538182 GAS	16.64	19.72
	541100 ACCTG & AUDITING SERVICES	.32	1,674.97
	541200 PURCHASING ASSESSMENT		195.24
	541400 HRMS ASSESSMENT		53.90
	545000 LABORATORY SERVICES	11,400.40	14,285.22
	559100 OTHER OPERATING EXP	273.00	273.00
	Major Account 520000 Total	32,326.55	46,322.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,200.15	4,486.76
	572100 COMMERCIAL TRANSPORTATIO	360.60	366.56
	573100 STATE-OWNED TRANSPORT	1,299.97	2,031.08
	574500 PERSONAL VEHICLE MILEAGE	67.42	633.36
	575100 MISC TRAVEL EXPENSE	93.60	93.60
	Major Account 570000 Total	5,021.74	7,611.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,410.97
	Major Account 580000 Total		1,410.97
	Fund 41930 Expenditures Total	87,622.07	187,375.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212,489.59
	Fund 41930 Adjustments Total		212,489.59
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,918.22-
	Major Account 460000 Total		21,918.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.10-	1,067.31-
	Major Account 480000 Total	168.10-	1,067.31-
	Fund 41950 Revenues Total	168.10-	22,985.53-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		454.67
	Major Account 510000 Total		454.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.29
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	524744 EXHIBIT SPACE		125.00
	534600 ED & RECREATIONAL SUP EX		17.13
	541100 ACCTG & AUDITING SERVICES		347.87
	541200 PURCHASING ASSESSMENT		32.32
	554900 OTHER CONTRACTUAL SERVICES		3,612.11
	556100 INSURANCE EXPENSE		398.22
	Major Account 520000 Total		4,956.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	Major Account 570000 Total		79.00

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	570000 Travel Expenses		
	Fund 41950 Expenditures Total		5,490.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,016.05
	Fund 41950 Adjustments Total		33,016.05
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17.47
	Major Account 510000 Total		17.47
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		29.02
	541200 PURCHASING ASSESSMENT		1.01
	Major Account 520000 Total		30.03
	Fund 41970 Expenditures Total		47.50
	Program Revenues	<u>1,501,844.86</u>	<u>3,986,128.90</u>
	Program Expenditures	<u>631,051.99</u>	<u>4,199,356.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		868.10-
	Major Account 480000 Total		868.10-
	Fund 10000 Revenues Total		868.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	24,207.49	180,874.67
	511800 COMPENSATORY TIME PAID	8.71	18.58
	512100 VACATION LEAVE EXPENSE	3,918.23	16,511.02
	512200 SICK LEAVE EXPENSE	117.40	2,642.75
	512300 HOLIDAY LEAVE EXPENSE	3,136.04	9,590.69
	512500 FUNERAL LEAVE EXPENSE		276.77
	515100 RETIREMENT PLANS EXPENSE	2,350.39	15,718.35
	515200 FICA EXPENSE	2,134.89	14,482.09
	515400 LIFE & ACCIDENT INS EXP	6.44	39.86
	515500 HEALTH INSURANCE EXPENSE	7,715.91	47,657.25
	516500 WORKERS COMP PREMIUMS		3,890.12
	Major Account 510000 Total	43,595.50	291,702.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.54	851.12
	521200 COM EXPENSE - VOICE/DATA		91.58
	521300 FREIGHT EXPENSE		104.72
	521400 CIO CHARGES	3,113.47	14,763.50
	521412 OCIO-VOICE EXPENSE	2,584.14	7,724.23
	521500 PUBLICATION & PRINT EXP		1,006.65
	522100 DUES & SUBSCRIPTION EXP	1,412.00	24,151.88
	522200 CONFERENCE REGISTRATION		5,565.96
	524600 RENT EXPENSE-BUILDINGS	60.00	740.63
	524700 RENT EXP-OTHER REAL PROP		12.00
	524744 EXHIBIT SPACE		1,050.00
	524900 RENT EXPENSES-DEPR SURCHARGE		808.20
	531100 OFFICE SUPPLIES EXPENSE	151.77	413.90
	532200 PERSONAL COMPUTING EQUIPMENT	125.00	553.97
	533132 UNIFORMS/CLOTHING		42.78
	533900 FOOD EXPENSE		2,214.72
	534946 PROMOTIONAL SUPPLIES		3,019.96
	538182 GAS EXPENSE		80.85
	541100 ACCTG & AUDITING SERVICES		1,064.38
	541200 PURCHASING ASSESSMENT		210.87
	541400 HRMS ASSESSMENT		116.98

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		160.96-
	549100 LAUNDRY SERVICES		255.70
	554927 MEDIATORS		873.62
	554928 LEGAL ASSISTANCE	1,811.44	8,971.23
	554929 CLINIC FINANCIAL COUNSELING		1,394.62
	554934 ADMIN OVERHEAD		6,654.00
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	9,385.36	82,578.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	514.75	10,210.00
	571600 MEALS-NOT TRAVEL STATUS	106.00	1,580.58
	572100 COMMERCIAL TRANSPORTATIO	1,405.66	16,130.94
	573100 STATE-OWNED TRANSPORT	782.20	3,359.71
	574500 PERSONAL VEHICLE MILEAGE	835.38	2,510.54
	575100 MISC TRAVEL EXPENSE	61.67	1,089.78
	Major Account 570000 Total	3,705.66	34,881.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,148.64
	Major Account 580000 Total		5,148.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,541.00
	Major Account 590000 Total		2,541.00
	Fund 10000 Expenditures Total	56,686.52	416,851.63
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.81
	541200 PURCHASING ASSESSMENT		7.66
	554900 OTHER CONTRACTUAL SERVICES	3,571.61	14,113.00
	Major Account 520000 Total	3,571.61	14,159.47
	Fund 20810 Expenditures Total	3,571.61	14,159.47
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,293.57-	99,000.93-
	455195 EGG/TURKEY FEE REFUNDS	14,865.87	71,374.04
	455196 TURKEY FEES	1,216.73-	13,018.36-
	455197 EGG FEES IMPORTED EGGS		28,987.70-
	Major Account 450000 Total	2,644.43-	69,632.95-
	480000 Revenues - Miscellaneous		

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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>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.02-	1,766.01-
	484500 REIMB NON-GOVT SOURCES		7,530.00-
	Major Account 480000 Total	324.02-	9,296.01-
	Fund 20830 Revenues Total	2,968.45-	78,928.96-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE		.60
	515200 FICA EXPENSE		.56
	515500 HEALTH INSURANCE EXPENSE		.92
	Major Account 510000 Total		9.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,568.02
	521900 AWARDS EXPENSE		34.25
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		.28
	532100 NON-CAPITALIZED EQUIP PU		692.24
	532200 PERSONAL COMPUTING EQUIPMENT		31.94
	534946 PROMOTIONAL SUPPLIES		270.00
	541400 HRMS ASSESSMENT		.12
	554900 OTHER CONTRACTUAL SERVICES	284.03	32,784.05
	559100 OTHER OPERATING EXP		509.29
	Major Account 520000 Total	284.03	36,890.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.85
	571600 MEALS-NOT TRAVEL STATUS		388.73
	572100 COMMERCIAL TRANSPORTATIO		431.03
	574500 PERSONAL VEHICLE MILEAGE		257.87
	Major Account 570000 Total		1,407.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,384.49
	Major Account 580000 Total		1,384.49
	Fund 20830 Expenditures Total	284.03	39,692.02
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,924.50-	27,282.50-
	Major Account 470000 Total	4,924.50-	27,282.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.00-

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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>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		41,596.00-
	Major Account 480000 Total		41,772.00-
	Fund 20840 Revenues Total	4,924.50-	69,054.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,748.48	31,030.13
	512100 VACATION LEAVE EXPENSE	320.04	2,196.15
	512200 SICK LEAVE EXPENSE	7.66	210.14
	512300 HOLIDAY LEAVE EXPENSE	673.61	1,743.35
	515100 RETIREMENT PLANS EXPENSE	505.46	2,634.38
	515200 FICA EXPENSE	464.78	2,417.30
	515400 LIFE & ACCIDENT INS EXP	1.79	9.05
	515500 HEALTH INSURANCE EXPENSE	2,206.98	11,649.30
	516500 WORKERS COMP PREMIUMS		666.18
	Major Account 510000 Total	9,928.80	52,555.98
	520000 Operating Expenses		
	521400 CIO CHARGES	865.10	2,463.83
	521500 PUBLICATION & PRINT EXP		951.14
	522200 CONFERENCE REGISTRATION		9.50
	524700 RENT EXP-OTHER REAL PROP		444.15
	531100 OFFICE SUPPLIES EXPENSE		45.96
	533900 FOOD EXPENSE		15.98
	541100 ACCTG & AUDITING SERVICES	17.42	256.31
	541200 PURCHASING ASSESSMENT		40.20
	541400 HRMS ASSESSMENT		19.69
	542100 SOS TEMP SERV - PERSONNEL		329.82-
	547100 EDUCATIONAL SERVICES		6,079.90
	554900 OTHER CONTRACTUAL SERVICES	8,352.67	19,901.40
	559100 OTHER OPERATING EXP		459.47
	Major Account 520000 Total	9,235.19	30,357.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,440.95
	571600 MEALS-NOT TRAVEL STATUS		378.85
	572100 COMMERCIAL TRANSPORTATION	739.86	2,619.51
	574500 PERSONAL VEHICLE MILEAGE	3.22	3.22
	Major Account 570000 Total	743.08	7,442.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	238.00	238.00
	Major Account 590000 Total	238.00	238.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG	590000 Government Aid		
	Fund 20840 Expenditures Total	20,145.07	90,594.22
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,548.00-
	Major Account 470000 Total		18,548.00-
	Fund 21800 Revenues Total		18,548.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.81
	541200 PURCHASING ASSESSMENT		7.66
	554900 OTHER CONTRACTUAL SERVICES	3,571.60	14,113.02
	Major Account 520000 Total	3,571.60	14,159.49
	Fund 21800 Expenditures Total	3,571.60	14,159.49
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		71,502.43-
	Major Account 450000 Total		71,502.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.43-	2,390.11-
	485100 FINES FORFEITS & PENALTI		369.35-
	Major Account 480000 Total	419.43-	2,759.46-
	Fund 21840 Revenues Total	419.43-	74,261.89-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE		.60
	515200 FICA EXPENSE		.56
	515500 HEALTH INSURANCE EXPENSE		.92
	516500 WORKERS COMP PREMIUMS		.75
	Major Account 510000 Total		10.61
	520000 Operating Expenses		
	521400 CIO CHARGES		154.53
	521500 PUBLICATION & PRINT EXP		16.42
	531100 OFFICE SUPPLIES EXPENSE		.28
	541100 ACCTG & AUDITING SERVICES		42.63
	541200 PURCHASING ASSESSMENT		8.41
	541400 HRMS ASSESSMENT		.12
	554900 OTHER CONTRACTUAL SERVICES	135.31	37,150.65
	Major Account 520000 Total	135.31	37,373.04
	Fund 21840 Expenditures Total	135.31	37,383.65

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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			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	40.30-	47.31-
	Major Account 450000 Total	40.30-	47.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.04-	1,244.82-
	Major Account 480000 Total	193.04-	1,244.82-
	Fund 21970 Revenues Total	233.34-	1,292.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	521500 PUBLICATION & PRINT EXP	39.63	39.63
	522200 CONFERENCE REGISTRATION	625.00	625.00
	541100 ACCTG & AUDITING SERVICES		254.05
	541200 PURCHASING ASSESSMENT		50.37
	554900 OTHER CONTRACTUAL SERVICES	7,925.00	45,826.73
	Major Account 520000 Total	8,589.63	46,804.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,135.82	2,135.82
	571600 MEALS-NOT TRAVEL STATUS	45.86	45.86
	572100 COMMERCIAL TRANSPORTATIO	483.96	483.96
	574500 PERSONAL VEHICLE MILEAGE	912.28	912.28
	Major Account 570000 Total	3,577.92	3,577.92
	Fund 21970 Expenditures Total	12,167.55	50,382.23
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.69-	1,208.25-
	Major Account 480000 Total	175.69-	1,208.25-
	Fund 21980 Revenues Total	175.69-	1,208.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.11	74.36
	541100 ACCTG & AUDITING SERVICES		1.68
	541200 PURCHASING ASSESSMENT		.33
	554900 OTHER CONTRACTUAL SERVICES	5,666.67	32,060.25
	Major Account 520000 Total	5,701.78	32,136.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	351.40	595.76
	Major Account 570000 Total	351.40	595.76
	Fund 21980 Expenditures Total	6,053.18	32,732.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,320.43
	522200 CONF REGISTRATION		495.00
	541100 ACCTG & AUDITING SERVICES	1,364.64	5,997.95
	541200 PURCHASING ASSESSMENT		66.19
	559100 OTHER OPERATING EXP		3,745.18
	Major Account 520000 Total	1,364.64	12,624.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,170.53
	572100 COMMERCIAL TRANSPORTATION		288.23
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,486.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	171.00	208,899.00
	Major Account 590000 Total	171.00	208,899.00
	Fund 40000 Expenditures Total	1,535.64	223,010.51
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C	21,000.00-	90,884.01-
	Major Account 460000 Total	21,000.00-	90,884.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.60-	403.03-
	Major Account 480000 Total	49.60-	403.03-
	Fund 41820 Revenues Total	21,049.60-	91,287.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.53	18,294.64
	512100 VACATION LEAVE EXPENSE	299.82	2,309.08
	512200 SICK LEAVE EXPENSE		408.74
	512300 HOLIDAY LEAVE EXPENSE	339.81	1,019.45
	512500 FUNERAL LEAVE EXPENSE		20.83
	515100 RETIREMENT PLANS EXPENSE	254.44	1,651.37
	515200 FICA EXPENSE	231.05	1,528.10
	515400 LIFE & ACCIDENT INS EXPENSE	.77	4.68
	515500 HEALTH INSURANCE EXPENSE	905.80	5,434.85
	516500 WORKERS COMP PREMIUMS		338.56
	Major Account 510000 Total	4,790.22	31,010.30
	520000 Operating Expenses		
	521400 CIO CHARGES	374.74	2,016.35
	521412 OCIO-VOICE EXPENSE	65.68	188.91

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.69
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS		166.32
	524700 RENT EXP-OTHER REAL PROP		28.00
	532200 PERSONAL COMPUTING EQUIPMENT		90.99
	534946 PROMOTIONAL SUPPLIES		1,069.20
	541100 ACCTG & AUDITING SERVICES		311.53
	541200 PURCHASING ASSESSMENT		33.58
	541400 HRMS ASSESSMENT		12.43
	554927 MEDIATORS		2,038.43
	554928 LEGAL ASSISTANCE	4,226.70	12,937.66
	554929 CLINIC FINANCIAL COUNSELING		3,254.09
	554934 ADMIN OVERHEAD		15,526.00
	Major Account 520000 Total	4,667.12	37,754.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.38	630.48
	572100 COMMERCIAL TRANSPORTATIO	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	4.39	187.14
	575100 MISC TRAVEL EXPENSE	3.08	3.08
	Major Account 570000 Total	86.85	838.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		945.56
	Major Account 580000 Total		945.56
	Fund 41820 Expenditures Total	9,544.19	70,548.74
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.70-	13,323.73-
	481200 GAIN OR LOSS-SALE OF INV		15,666.61
	484100 OPERATING DONATIONS & CO	4,000.00-	30,685.49-
	484500 REIMB NON-GOVT SOURCES		5,048.33-
	Major Account 480000 Total	4,105.70-	33,390.94-
	Fund 41850 Revenues Total	4,105.70-	33,390.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,698.72	15,865.91
	511200 TEMPORARY SALARIES-WAGE	1,217.40	9,963.47
	511800 COMPENSATORY TIME PAID		1,008.79
	512100 VACATION LEAVE EXPENSE	95.11	4,829.86
	512200 SICK LEAVE EXPENSE	3.74	3,829.68

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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>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	170.26	707.67
	515100 RETIREMENT PLANS EXPENSE	147.24	1,888.91
	515200 FICA EXPENSE	227.70	2,494.82
	515400 LIFE & ACCIDENT INS EXP	.40	3.03
	515500 HEALTH INSURANCE EXPENSE	503.40	3,986.12
	516500 WORKERS COMP PREMIUMS		480.53
	Major Account 510000 Total	4,063.97	45,058.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	253.33
	521200 COM EXPENSE - VOICE/DATA		11.33
	521400 CIO CHARGES	247.50	1,426.17
	521412 OCIO-VOICE EXPENSE	87.04	265.04
	521500 PUBLICATION & PRINT EXP		8,092.16
	521900 AWARDS EXPENSE		224.40
	524600 RENT EXPENSE-BUILDINGS		1,507.20
	524700 RENT EXPENSE - OTHER REAL PROP		1,415.93
	524744 EXHIBIT SPACE EXPENSE		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		634.15
	532100 NON-CAPITALIZED EQUIP PU		116.95
	533100 HOUSEHOLD & INSTIT EXP		217.96
	533132 UNIFORM/CLOTHING		416.95
	533900 FOOD EXPENSE		960.17
	534500 AGRICULTURAL SUPPLIES EX		52.07
	534946 PROMOTIONAL SUPPLIES		2,437.76
	541100 ACCTG & AUDITING SERVICES		485.79
	541200 PURCHASING ASSESSMENT		52.12
	541400 HRMS ASSESSMENT		19.23
	547100 EDUCATIONAL SERVICES		7,275.00
	559100 OTHER OPERATING EXP	300.00	406.11
	Major Account 520000 Total	635.06	27,269.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.83	16,869.22
	571600 MEALS-NOT TRAVEL STATUS	263.62	46,046.53
	572100 COMMERCIAL TRANSPORTATIO		2,860.48
	573100 STATE-OWNED TRANSPORT		186.41
	574500 PERSONAL VEHICLE MILEAGE		283.69
	575100 MISC TRAVEL EXPENSE		401.00
	Major Account 570000 Total	285.45	66,647.33

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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>
41850 USDA AGR DEVELOPMENT	570000 Travel Expenses		
	Fund 41850 Expenditures Total	4,984.48	138,975.94
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,765.55-
	Major Account 460000 Total		113,765.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.72-	1,939.61-
	Major Account 480000 Total	297.72-	1,939.61-
	Fund 41970 Revenues Total	297.72-	115,705.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.49
	541100 ACCTG & AUDITING SERVICES		1,106.38
	541200 PURCHASING ASSESSMENT		111.67
	554900 OTHER CONTRACTUAL SERVICES		90,410.60
	Major Account 520000 Total		91,645.14
	Fund 41970 Expenditures Total		91,645.14
	Program Revenues	34,174.43-	484,544.97-
	Program Expenditures	118,679.18	1,220,135.42
	Agency Revenues	1,614,776.88-	6,797,754.32-
	Agency Expenditures	1,253,264.01	9,069,187.91

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Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	175,032.18-	2,872,200.27-
	Major Account 450000 Total	175,032.18-	2,872,200.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,614.43-
	472200 REPROD & PUBLICATIONS	85.75-	183.46-
	474123 MONEY TRANSMITTERS	13,500.00-	29,750.00-
	474124 PLEDGED SECURITIES	5,842.50-	6,190.50-
	474126 CHARTER FEES		2,750.00-
	474127 APPLICATION FEES		3,000.00-
	474128 BRANCH APPLICATION FEES	750.00-	4,250.00-
	474129 ARTICLES & BYLAWS	5.00-	215.00-
	474132 CHANGE OF CONTROL	1,000.00-	4,000.00-
	474141 SALES FINANCE LICENSE	4,500.00-	18,900.00-
	474144 DDS BRANCH		150.00-
	474145 INSTALLMENT LOAN BC LIC	850.00	3,000.00-
	474151 MORT BANKERS REGIS FEE		500.00-
	474152 MORT BANKERS LIC FEE	400.00-	13,372.00-
	474153 MORT BANKER LIC FEE REN	15,800.00-	76,600.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	13,150.00-
	474155 MORT BANKER BR LIC REN	3,600.00-	33,150.00-
	474156 MB CHANGE OF CONTROL	4,075.00-	21,300.00-
	474158 MORT LOAN ORIGINATOR LIC	17,400.00-	101,250.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,550.00-	8,600.00-
	474160 MLO LICENSE RENEWAL	45,000.00-	375,625.00-
	475121 EXECUTIVE OFFICERS LIC	4,710.00-	6,410.00-
	475122 LOAN OFFICERS LICENSE	15.00-	40.00-
	475131 LOAN BROKER	100.00-	400.00-
	475200 EXAMINATION FEES	131,237.50-	728,261.75-
	Major Account 470000 Total	249,845.75-	1,453,662.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,275.22-	29,792.40-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	44,816.25-
	Major Account 480000 Total	9,275.22-	74,608.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134.85-
	Major Account 490000 Total		134.85-
	Fund 21910 Revenues Total	434,153.15-	4,400,605.91-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	206,283.76	1,418,679.53
	511300 OVERTIME PAYMENTS		4,112.57
	511700 EMPLOYEE BONUSES		68,100.00
	511800 COMPENSATORY TIME PAID	390.19	3,050.20
	512100 VACATION LEAVE EXPENSE	19,114.76	125,646.54
	512200 SICK LEAVE EXPENSE	6,987.62	36,263.87
	512300 HOLIDAY LEAVE EXPENSE	25,684.06	76,207.07
	512400 MILITARY LEAVE EXPENSE		3,146.50
	512500 FUNERAL LEAVE EXPENSE		598.02
	515100 RETIREMENT PLANS EXPENSE	19,353.53	124,879.02
	515200 OASDI EXPENSE	18,486.90	125,314.92
	515400 LIFE & ACCIDENT INS EXP	48.19	284.29
	515500 HEALTH INSURANCE EXPENSE	36,258.35	208,738.45
	516300 EMPLOYEE ASSISTANCE PRO		638.76
	516400 UNEMPLOYM COMP INS EXP		1,733.54
	516500 WORKERS COMP PREMIUMS		15,031.10
	Major Account 510000 Total	332,607.36	2,212,424.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.21	2,140.86
	521300 FREIGHT EXPENSE		75.22
	521400 DATA PROCESSING EXPENSE	3,008.70	17,544.48
	521401 OCIO COMM EXPENSE	3,519.25	23,385.74
	521500 PUBLICATION & PRINT EXP	49.75	8,494.30
	521900 AWARDS EXPENSE		167.76
	522100 DUES & SUBSCRIPTION EXP	1,661.32	2,912.93
	522200 CONFERENCE REGISTRATION	76.00	17,245.20
	522600 JOB APPLICANT EXPENSE		605.05
	524600 RENT EXPENSE-BUILDINGS	12,737.77	76,406.62
	524900 RENT EXP-DEPR SURCHARGE	2,151.99	12,396.82
	525100 RENT EXP-OFFICE EQUIP		16.00
	527900 PERSONAL COMPUT EQUIP R & M		510.72
	531100 OFFICE SUPPLIES EXPENSE	431.60	3,209.08
	531200 IT SUPPLIES	153.60	516.52
	532100 NON-CAPITALIZED EQUIP PU		560.00
	532200 PERSONAL COMPUTING EQUIPMENT	108.16	162.14
	533900 FOOD EXPENSE		807.80
	534600 ED & RECREATIONAL SUP EX	585.65	3,303.19
	534900 MISCELLANEOUS SUP EXP	349.68	580.86

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Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	98.46	98.46
	539500 PURCHASING CARD SUSPENSE		36.99
	541100 ACCTG & AUDITING SERVICES		2,706.18
	541200 PURCHASING ASSESSMENT		928.87
	541400 HRMS ASSESSMENT		1,445.08
	541500 LEGAL SERVICES EXPENSE	8.12	53.74
	541700 LEGAL RELATED EXPENSE	468.00	10,166.21
	542100 SOS TEMP SERV - PERSONNEL	105.47	717.24
	543300 IT CONSULTING-OTHER		12.34
	543500 MGT CONSULTANT SERVICES		12,370.05
	547100 EDUCATIONAL SERVICES		102.30
	554900 OTHER CONTRACTUAL SERVICE	9.37	583.68
	555200 SOFTWARE - NEW PURCHASES		199.75
	555320 COTS DEVELOPMENT		13,500.00
	555330 COTS INSTALLAION		3,750.00
	555340 COTS MAINTENANCE		31,401.50
	555510 SAAS SUBSCRIPTION FEES	3,605.63	14,678.85
	556100 INSURANCE EXPENSE		262.70
	556300 SURETY & NOTARY BONDS		38.00
	559100 OTHER OPERATING EXP	718.39	3,427.11
	Major Account 520000 Total	30,496.12	267,520.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,578.16	56,406.40
	571900 MEALS-ONE DAY TRAVEL		16.63
	572100 COMMERCIAL TRANSPORTATIO	710.46	9,718.41
	573100 STATE-OWNED TRANPORTAION		1,157.06
	574500 PERSONAL VEHICLE MILEAGE	15,123.54	66,810.69
	575100 MISC TRAVEL EXPENSE	119.19	1,093.44
	Major Account 570000 Total	25,531.35	135,202.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,573.51	2,109.53
	Major Account 580000 Total	1,573.51	2,109.53
	Fund 21910 Expenditures Total	390,208.34	2,617,256.88
21930 BANKING SETTLEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.51-	2,258.72-
	484500 REIMB NON-GOVT SOURCES		9,000.00-
	Major Account 480000 Total	395.51-	11,258.72-

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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>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21930 Revenues Total	395.51-	11,258.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	48,000.00-	130,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		272,850.00-
	Major Account 480000 Total	48,000.00-	403,600.00-
	Fund 61270 Revenues Total	48,000.00-	403,600.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		51,050.00
	Major Account 480000 Total		48,050.00
	Fund 63340 Revenues Total		48,050.00
	Program Revenues	482,548.66-	4,767,414.63-
	Program Expenditures	390,208.34	2,617,256.88

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		51.00-
	474112 SECURITIES REGIS	1,759,011.37-	10,969,183.15-
	475111 INDV DUAL AG/RA	3,280.00-	3,280.00-
	475112 BROKER-DEALER	6,000.00-	14,750.00-
	475113 BROKER-DEALER AGENT	55,240.00-	477,160.00-
	475115 INVESTMENT ADVISER	2,600.00-	14,200.00-
	475116 INVESTMENT ADVISER AGENT	2,520.00-	20,520.00-
	475117 PRIVATE OFFERING FEE	8,800.00-	45,800.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	8,200.00-
	475119 S-AMP FEES		150.00-
	475130 ISSUER-DEALER		220.00-
	Major Account 470000 Total	1,838,751.37-	11,553,514.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,256.74-	149,321.33-
	484500 REIMB NON-GOVT SOURCES		2,014.92-
	Major Account 480000 Total	25,256.74-	151,336.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,500,000.00	15,000,000.00
	Major Account 490000 Total	7,500,000.00	15,000,000.00
	Fund 21920 Revenues Total	5,635,991.89	3,295,149.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,885.84	374,045.15
	511300 OVERTIME PAYMENTS		879.97
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID		116.11
	512100 VACATION LEAVE EXPENSE	7,898.29	39,129.05
	512200 SICK LEAVE EXPENSE	1,856.25	14,210.88
	512300 HOLIDAY LEAVE EXPENSE	6,490.64	20,234.88
	512500 FUNERAL LEAVE EXPENSE		40.59
	515100 RETIREMENT PLANS EXPENSE	4,951.78	33,593.66
	515200 OASDI EXPENSE	4,695.76	32,025.13
	515400 LIFE & ACCIDENT INS EXP	11.81	81.47
	515500 HEALTH INSURANCE EXPENSE	11,199.22	80,025.39
	516300 EMPLOYEE ASSISTANCE PRO		177.00
	516400 UNEMPLOYM COMP INS EXP		933.45
	516500 WORKERS COMP PREMIUMS		3,705.40
	Major Account 510000 Total	86,989.59	601,948.13
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	640.38	2,057.45
	521300 FREIGHT EXPENSE		35.83
	521400 DATA PROCESSING EXPENSE	2,238.88	50,646.33
	521401 OCIO COMM EXPENSE	952.52	7,039.71
	521500 PUBLICATION & PRINT EXP	73.39	2,066.00
	521900 AWARDS EXPENSE		8.74
	522100 DUES & SUBSCRIPTION EXP	509.67	940.23
	522200 CONFERENCE REGISTRATION	38.00	1,536.64
	524600 RENT EXPENSE-BUILDINGS	4,567.59	27,425.54
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	999.32	6,000.32
	525100 RENT EXP-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	198.43	1,789.03
	531200 IT SUPPLIES	94.14	307.10
	532200 PERSONAL COMPUTING EQUIPMENT	32.39	61.46
	533900 FOOD EXPENSE		215.20
	534600 ED & RECREATIONAL SUP EX	103.35	925.59
	534900 MISCELLANEOUS SUP EXP	162.90	255.99
	535100 MEDICAL SUPPLIES	65.64	65.64
	541100 ACCTG & AUDITING SERVICES		743.32
	541200 PURCHASING ASSESSMENT		255.13
	541400 HRMS ASSESSMENT		427.92
	541500 LEGAL SERVICES EXPENSE	4.38	8.76
	541700 LEGAL RELATED EXPENSE		8,706.36
	543300 IT CONSULTING-OTHER		7.66
	543500 MGT CONSULTANT SERVICES		5,301.45
	547100 EDUCATIONAL SERVICES		62.70
	554900 OTHER CONTRACTUAL SERVICE	9.37	278.48
	555200 SOFTWARE - NEW PURCHASES		206.50
	555320 COTS DEVELOPMENT		13,500.00
	555330 COTS INSTALLAION		3,750.00
	555340 COTS MAINTENANCE		31,401.50
	555510 SAAS SUBSCRIPTION FEES	647.75	2,660.09
	556100 INSURANCE EXPENSE		83.17
	556300 SURETY & NOTARY BONDS		42.00
	559100 OTHER OPERATING EXP	412.54	2,304.88
	Major Account 520000 Total	11,750.64	171,171.72
	570000 Travel Expenses		

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Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.69
	572100 COMMERCIAL TRANSPORTATIO		648.00
	574500 PERSONAL VEHICLE MILEAGE	336.19	1,450.02
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	336.19	2,443.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		137.86
	Major Account 580000 Total		137.86
	Fund 21920 Expenditures Total	99,076.42	775,701.67
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 21932 Revenues Total		.12
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		221,800.00
	Major Account 480000 Total		215,300.00
	Fund 63340 Revenues Total		215,300.00
	Program Revenues	5,635,991.89	3,510,449.72
	Program Expenditures	99,076.42	775,701.67
	Agency Revenues	5,153,443.23	1,256,964.91-
	Agency Expenditures	489,284.76	3,392,958.55

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,029.36-
	Major Account 460000 Total		4,029.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.65-
	Major Account 480000 Total		9.65-
	Fund 10000 Revenues Total		4,039.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,631.79	818,748.81
	511200 TEMPORARY SALARIES-WAGE		304.00
	511300 OVERTIME PAYMENTS	536.05	2,162.87
	511800 COMPENSATORY TIME PAID		647.05
	512100 VACATION LEAVE EXPENSE	11,612.43	86,806.69
	512200 SICK LEAVE EXPENSE	2,740.38	39,022.07
	512300 HOLIDAY LEAVE EXPENSE	16,043.62	43,090.18
	512500 FUNERAL LEAVE EXPENSE	776.25	3,313.07
	515100 RETIREMENT PLANS EXPENSE	11,257.24	73,326.43
	515200 FICA EXPENSE	10,551.66	70,343.91
	515400 LIFE & ACCIDENT INS EXP	152.62	923.09
	515500 HEALTH INSURANCE EXPENSE	37,850.20	225,353.46
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	210,152.24	1,384,768.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.59	2,790.37
	521300 FREIGHT EXPENSE	31.22	65.83
	521400 CIO CHARGES		754.59
	521401 OCIO-PHONE	988.44	14,073.62
	521402 OCIO-IMS	2,343.52	11,855.80
	521500 PUBLICATION & PRINT EXP	71.52	990.63
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	550.00	750.00
	522200 CONFERENCE REGISTRATION		2,444.00
	523201 NATURAL GAS		359.07
	523202 ELECTRICITY	33.19	1,781.28
	524600 RENT EXPENSE-BUILDINGS	4,978.17	29,779.02
	524900 RENT EXP-DEPR SURCHARGE	557.28	3,343.68
	527200 REP & MAINT-MOTOR VEHICL		268.00
	527940 DATA STORAGE EQUIP R & M		150.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	922.28	5,236.77
	532100 NON-CAPITALIZED EQUIP PU	684.00	1,254.00
	532200 PERSONAL COMPUTING EQUIPMENT	770.00	1,498.38
	533100 HOUSEHOLD & INSTIT EXP	587.30	6,438.96
	534900 MISCELLANEOUS SUP EXP	32.25	2,908.16
	538100 VEHICLE & EQUIP SUP EXP		736.49
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT		1,227.60
	542100 SOS TEMP SERV - PERSONNEL	923.78	10,450.40
	548700 REFUSE/RECYCLING		151.66
	549100 LAUNDRY SERVICES	8.72	8.72
	554100 DATA SERVICES		330.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555340 COTS MAINTENANCE		232.99
	555440 CUSTOMIZED MAINTENANCE		2,691.00
	556100 INSURANCE EXPENSE		7,000.56
	559100 OTHER OPERATING EXP	44.26	1,688.94
	Major Account 520000 Total	14,113.52	118,328.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		470.82
	571600 MEALS-NOT TRAVEL STATUS		45.00
	573100 STATE-OWNED TRANSPORT		19,979.55
	Major Account 570000 Total		20,495.37
	Fund 10000 Expenditures Total	224,265.76	1,523,592.16
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		98,471.97-
	Major Account 460000 Total		98,471.97-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	29.80-	207.10-
	474100 GENERAL BUSINESS FEES	225.00-	850.00-
	474101 PLAN REVIEW FEE	6,575.25-	55,146.50-
	474102 LIQUOR INSPECTION FEE	1,675.00-	8,800.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,500.00-	17,210.00-
	474104 HOSPITAL INSPECTION FEE	3,550.00-	6,950.00-
	474106 DAY CARE INSPECTION FEE	960.00-	10,910.00-
	474107 ABOVE GROUND STORAGE TANK FEE	50.00-	2,050.00-

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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			
	470000 Revenues - Sales & Charges		
	474108 ELEVATOR REGISTRATION FEE	6,370.00-	22,080.00-
	475100 REGISTRATION / LICENSE F		5,000.00-
	475101 FIREWORKS DISPLAY	20.00-	680.00-
	476100 OTHER LIC PERM & FEES	925.00-	4,100.00-
	Major Account 470000 Total	21,880.05-	133,983.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.48-	7,384.60-
	484500 REIMB NON-GOVT SOURCES		376.00-
	486600 CREDIT CARD CLEARING	5,956.22-	6,568.66-
	Major Account 480000 Total	7,179.70-	14,329.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		532.82-
	Major Account 490000 Total		532.82-
	Fund 21250 Revenues Total	29,059.75-	247,317.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,433.39	129,787.77
	512100 VACATION LEAVE EXPENSE	1,754.88	6,734.79
	512200 SICK LEAVE EXPENSE	589.58	3,420.45
	512300 HOLIDAY LEAVE EXPENSE	1,359.80	3,542.61
	512500 FUNERAL LEAVE EXPENSE		467.82
	515100 RETIREMENT PLANS EXPENSE	1,657.86	10,654.75
	515200 FICA EXPENSE	1,519.62	10,006.93
	515400 LIFE & ACCIDENT INS EXP	15.38	98.69
	515500 HEALTH INSURANCE EXPENSE	7,129.45	41,003.20
	Major Account 510000 Total	32,459.96	205,717.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.88	350.99
	521500 PUBLICATION & PRINT EXP		1,422.31
	527200 REP & MAINT-MOTOR VEHICL		5.50
	531100 OFFICE SUPPLIES EXPENSE		75.99
	534900 MISCELLANEOUS SUP EXP		21.48
	554100 DATA SERVICES	270.00	1,350.00
	Major Account 520000 Total	320.88	3,226.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,925.59	4,262.09
	571600 MEALS-NOT TRAVEL STATUS		75.00
	572100 COMMERCIAL TRANSPORTATIO		420.60
	573100 STATE-OWNED TRANSPORT	19,755.50	80,429.72

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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	570000 Travel Expenses		
	Major Account 570000 Total	<u>21,681.09</u>	<u>85,187.41</u>
	Fund 21250 Expenditures Total	<u>54,461.93</u>	<u>294,130.69</u>
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		<u>433.54</u>
	Major Account 460000 Total		<u>433.54</u>
	Fund 41210 Revenues Total		<u>433.54</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		<u>15.45</u>
	534900 MISCELLANEOUS SUP EXP		<u>418.09</u>
	Major Account 520000 Total		<u>433.54</u>
	Fund 41210 Expenditures Total		<u>433.54</u>
	Program Revenues	<u>29,059.75</u>	<u>251,790.20</u>
	Program Expenditures	<u>278,727.69</u>	<u>1,818,156.39</u>

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,141.00-
	Major Account 460000 Total		100,141.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.36-	3,809.52-
	484500 REIMB NON-GOVT SOURCES		9.30-
	486500 MISCELLANEOUS ADJUSTMENT		273.00-
	Major Account 480000 Total	600.36-	4,091.82-
	Fund 21230 Revenues Total	600.36-	104,232.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,040.34	103,888.13
	511300 OVERTIME PAYMENTS	186.21	248.76
	511800 COMPENSATORY TIME PAID		5,632.46
	512100 VACATION LEAVE EXPENSE	1,110.59	7,397.24
	512200 SICK LEAVE EXPENSE	317.10	1,124.19
	512300 HOLIDAY LEAVE EXPENSE	1,645.98	4,180.58
	512500 FUNERAL LEAVE EXPENSE		131.26
	512700 INJURY LEAVE EXPENSE		32.49
	515100 RETIREMENT PLANS EXPENSE	1,370.28	9,070.49
	515200 FICA EXPENSE	1,275.19	8,655.56
	515400 LIFE & ACCIDENT INS EXP	26.09	155.87
	515500 HEALTH INSURANCE EXPENSE	5,630.06	32,868.44
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,141.93
	Major Account 510000 Total	26,601.84	175,583.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.15	1,322.12
	521300 FREIGHT EXPENSE		40.03
	521400 CIO CHARGES		64.70
	521401 OCIO-PHONE	241.09	1,397.19
	521402 OCIO-IMS	455.54	1,144.60
	521500 PUBLICATION & PRINT EXP		47.92
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	72.10	432.60
	524900 RENT EXP-DEPR SURCHARGE	12.16	72.96
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,580.00
	532100 NON-CAPITALIZED EQUIP PU		382.00
	532200 PERSONAL COMPUTING EQUIPMENT		693.00
	532240 DATA STORAGE EQUIP		27.56

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	532260 VOICE EQUIP		64.19
	533100 HOUSEHOLD & INSTIT EXP	2,626.00	9,613.49
	534900 MISCELLANEOUS SUP EXP		1,021.85
	538100 VEHICLE & EQUIP SUP EXP		120.00
	541100 ACCTG & AUDITING SERVICES		775.25
	541200 PURCHASING ASSESSMENT		63.14
	541400 HRMS ASSESSMENT		130.20
	554100 DATA SERVICES		150.00
	559100 OTHER OPERATING EXP		55.50
	Major Account 520000 Total	4,068.04	19,648.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,517.56	13,053.11
	572100 COMMERCIAL TRANSPORTATIO	101.72	595.26
	573100 STATE-OWNED TRANSPORT	3,669.10	19,009.40
	575100 MISC TRAVEL EXPENSE	58.75	147.75
	Major Account 570000 Total	5,347.13	32,805.52
	Fund 21230 Expenditures Total	36,017.01	228,036.84
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,586.97-
	Major Account 460000 Total		77,586.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.66-	427.81-
	Major Account 480000 Total	146.66-	427.81-
	Fund 41212 Revenues Total	146.66-	78,014.78-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,000.00	73,524.26
	Major Account 590000 Total	35,000.00	73,524.26
	Fund 41212 Expenditures Total	35,000.00	73,524.26
	Program Revenues	747.02-	182,247.60-
	Program Expenditures	71,017.01	301,561.10

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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	103,860.00-	108,090.00-
	474112 FLST-INSTALL FEES		900.00-
	Major Account 470000 Total	103,860.00-	108,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.91-	7,051.30-
	484500 REIMB NON-GOVT SOURCES		349.36-
	Major Account 480000 Total	1,055.91-	7,400.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	104,915.91-	166,390.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,752.18	54,638.48
	512100 VACATION LEAVE EXPENSE		2,188.02
	512200 SICK LEAVE EXPENSE		729.99
	512300 HOLIDAY LEAVE EXPENSE		2,644.10
	512500 FUNERAL LEAVE EXPENSE		619.03
	515100 RETIREMENT PLANS EXPENSE	281.11	4,554.44
	515200 FICA EXPENSE	279.68	4,256.45
	515400 LIFE & ACCIDENT INS EXP	.55	18.18
	515500 HEALTH INSURANCE EXPENSE	290.35	13,985.59
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	4,603.87	88,035.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.99	499.02
	521400 CIO CHARGES		377.26
	521401 OCIO-PHONE	953.42	4,345.39
	521402 OCIO-IMS	2,027.96	5,014.22
	521500 PUBLICATION & PRINT EXP	244.72	1,519.61
	524600 RENT EXPENSE-BUILDINGS	761.86	4,541.16
	524900 RENT EXP-DEPR SURCHARGE	115.02	690.12
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		1,032.34
	532200 PERSONAL COMPUTING EQUIPMENT	425.00	2,212.03
	533100 HOUSEHOLD & INSTIT EXP		769.30
	541100 ACCTG & AUDITING SERVICES		1,200.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		126.28
	541400 HRMS ASSESSMENT		260.40
	542100 SOS TEMP SERV - PERSONNEL		812.05-
	543500 MGT CONSULTANT SERVICES		6,012.51
	547100 EDUCATIONAL SERVICES		15,500.00
	549100 LAUNDRY SERVICES		11.45
	554100 DATA SERVICES	60.00	540.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	559100 OTHER OPERATING EXP	89.87	622.53
	Major Account 520000 Total	4,747.84	46,033.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,965.63
	573100 STATE-OWNED TRANSPORT		9,895.05
	Major Account 570000 Total		12,860.68
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,298.00
	Major Account 590000 Total		10,298.00
	Fund 22110 Expenditures Total	9,351.71	157,227.31
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total		30.00-
	Fund 28430 Revenues Total		30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	308,700.00-	318,870.00-
	Major Account 470000 Total	308,700.00-	318,870.00-
	Fund 28490 Revenues Total	308,700.00-	318,870.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,500.00-	196,000.00-
	Major Account 460000 Total	57,500.00-	196,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.55-	104.48-
	Major Account 480000 Total	4.55-	104.48-
	Fund 41211 Revenues Total	57,504.55-	196,104.48-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,808.74	82,752.01
	512100 VACATION LEAVE EXPENSE	2,001.24	11,960.98
	512200 SICK LEAVE EXPENSE	694.75	3,993.63
	512300 HOLIDAY LEAVE EXPENSE	2,644.10	5,288.20
	512700 INJURY LEAVE EXPENSE		73.11
	515100 RETIREMENT PLANS EXPENSE	1,733.36	7,792.57
	515200 FICA EXPENSE	1,604.41	7,280.29
	515400 LIFE & ACCIDENT INS EXP	7.20	28.99
	515500 HEALTH INSURANCE EXPENSE	6,021.11	24,345.13
	Major Account 510000 Total	<u>32,514.91</u>	<u>143,514.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.83	371.02
	573100 STATE-OWNED TRANSPORT	5,234.25	14,033.74
	Major Account 570000 Total	<u>5,384.08</u>	<u>14,404.76</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		38,527.00
	Major Account 590000 Total		<u>38,527.00</u>
	Fund 41211 Expenditures Total	<u>37,898.99</u>	<u>196,446.67</u>
	Program Revenues	<u>471,120.46</u>	<u>681,395.14</u>
	Program Expenditures	<u>47,250.70</u>	<u>353,673.98</u>

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	9,000.00-	27,000.00-
	Major Account 470000 Total	9,000.00-	27,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.28-	372.37-
	Major Account 480000 Total	72.28-	372.37-
	Fund 22120 Revenues Total	9,072.28-	27,372.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.10	7,684.74
	512100 VACATION LEAVE EXPENSE		418.03
	512200 SICK LEAVE EXPENSE	62.51	175.80
	512300 HOLIDAY LEAVE EXPENSE	125.02	375.06
	515100 RETIREMENT PLANS EXPENSE	92.13	647.86
	515200 FICA EXPENSE	75.67	541.19
	515400 LIFE & ACCIDENT INS EXP	.48	3.20
	515500 HEALTH INSURANCE EXPENSE	727.65	4,742.49
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		305.99
	Major Account 510000 Total	2,126.56	14,906.72
	520000 Operating Expenses		
	521401 OCIO-PHONE		172.97
	541100 ACCTG & AUDITING SERVICES		60.75
	541200 PURCHASING ASSESSMENT		9.02
	541400 HRMS ASSESSMENT		18.60
	559100 OTHER OPERATING EXP		55.50
	Major Account 520000 Total		316.84
	Fund 22120 Expenditures Total	2,126.56	15,223.56
	Program Revenues	<u>9,072.28-</u>	<u>27,372.37-</u>
	Program Expenditures	<u>2,126.56</u>	<u>15,223.56</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.14
	Major Account 480000 Total		3.14
	Fund 10000 Revenues Total		3.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,721.79	173,436.43
	511200 TEMPORARY SALARIES-WAGE	2,532.00	25,680.00
	511800 COMPENSATORY TIME PAID		239.13
	512100 VACATION LEAVE EXPENSE	6,085.02	14,701.97
	512200 SICK LEAVE EXPENSE		2,048.32
	512300 HOLIDAY LEAVE EXPENSE	3,109.40	9,328.20
	512700 INJURY LEAVE EXPENSE		51.48
	515100 RETIREMENT PLANS EXPENSE	2,240.10	14,961.30
	515200 FICA EXPENSE	2,200.48	15,468.58
	515400 LIFE & ACCIDENT INS EXP	6.72	44.64
	515500 HEALTH INSURANCE EXPENSE	8,909.26	62,210.96
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,671.88
	Major Account 510000 Total	45,804.77	321,941.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.25	1,130.62
	521300 FREIGHT EXPENSE		917.30
	521400 CIO CHARGES		187.20
	521401 OCIO-PHONE CHARGES	566.65	2,931.12
	521402 OCIO-IMS	1,004.08	2,500.20
	521500 PUBLICATION & PRINT EXP		2,038.14
	522100 DUES & SUBSCRIPTION EXP		4,467.00
	524600 RENT EXPENSE-BUILDINGS	2,641.35	13,517.40
	525500 RENT EXP-OTHER PERS PROP		1,925.00
	527200 REP & MAINT-MOTOR VEHICL		161.25
	527203 REP&MAINT AGENCY OWNED VEHICLE	60.00	449.00
	527900 PERSONAL COMPUT EQUIP R & M		856.00
	531100 OFFICE SUPPLIES EXPENSE	165.68	2,723.65
	531200 IT SUPPLIES		264.00
	532100 NON-CAPITALIZED EQUIP PU		12,194.88
	532200 PERSONAL COMPUTING EQUIPMENT	26.89	964.89
	532240 DATA STORAGE EQUIP	14.99	14.99
	533100 HOUSEHOLD & INSTIT EXP		6,689.75
	534900 MISCELLANEOUS SUP EXP		8,286.37

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,290.18
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	829.59	5,882.40
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT		223.20
	554100 DATA SERVICES	30.00	210.00
	556100 INSURANCE EXPENSE		4,111.44
	Major Account 520000 Total	5,553.48	74,773.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.74	1,228.55
	573100 STATE-OWNED TRANSPORT		6,709.23
	574500 PERSONAL VEHICLE MILEAGE	1,871.07	11,480.04
	574700 VOLUNTEER TRAVEL EXPENSES		829.72
	Major Account 570000 Total	2,207.81	20,247.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,698.96
	586900 OTHER FIXED ASSETS		14,918.00
	Major Account 580000 Total		24,616.96
	Fund 10000 Expenditures Total	53,566.06	441,579.49
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	900.00-	11,760.00-
	472100 SALE OF SUP & MAT		411.00-
	Major Account 470000 Total	900.00-	12,171.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.14-	2,320.92-
	Major Account 480000 Total	422.14-	2,320.92-
	Fund 21251 Revenues Total	1,322.14-	14,491.92-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,178.25	9,950.88
	Major Account 570000 Total	3,178.25	9,950.88
	Fund 21251 Expenditures Total	3,178.25	9,950.88
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,501.32-
	461500 OP GRANTS - STATE AGENCI		53,861.75-
	Major Account 460000 Total		60,363.07-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.87-	211.22-
	Major Account 480000 Total	23.87-	211.22-
	Fund 41213 Revenues Total	23.87-	60,574.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.42	1,177.75
	511200 TEMPORARY SALARIES-WAGE	1,564.00	7,816.00
	511300 OVERTIME PAYMENTS		342.57
	515100 RETIREMENT PLANS EXPENSE	3.18	113.87
	515200 FICA EXPENSE	122.88	697.01
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		690.24
	Major Account 510000 Total	1,732.48	10,837.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		143.17
	521401 OCIO-PHONE	26.73	112.27
	521500 PUBLICATION & PRINT EXP		1,111.17
	531100 OFFICE SUPPLIES EXPENSE		1,461.25
	532100 NON-CAPITALIZED EQUIP PU		7,067.32
	533100 HOUSEHOLD & INSTIT EXP		1,109.50
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total	26.73	11,354.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.00	871.39
	574500 PERSONAL VEHICLE MILEAGE	833.53	3,518.19
	Major Account 570000 Total	1,205.53	4,389.58
	Fund 41213 Expenditures Total	2,964.74	26,582.18
	Program Revenues	1,346.01-	75,063.07-
	Program Expenditures	59,709.05	478,112.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		84.90
	Major Account 480000 Total		84.90
	Fund 10000 Revenues Total		84.90
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		338.43
	521400 CIO CHARGES		435,443.38
	521402 OCIO-IMS	7,840.00	39,200.00
	532100 NON-CAPITALIZED EQUIP PU		999.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,196.72
	532290 RADIO EQUIP		12,947.23
	534900 MISCELLANEOUS SUP EXP		31.83
	538100 VEHICLE & EQUIP SUP EXP		525.00
	Major Account 520000 Total	7,840.00	493,681.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		43,313.60
	Major Account 580000 Total		43,313.60
	Fund 10000 Expenditures Total	7,840.00	536,995.19
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10.79
	521402 OCIO-IMS	95.40	477.00
	Major Account 520000 Total	95.40	487.79
	Fund 21230 Expenditures Total	95.40	487.79
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		75.56
	521402 OCIO-IMS	667.88	3,339.40
	Major Account 520000 Total	667.88	3,414.96
	Fund 21250 Expenditures Total	667.88	3,414.96
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.78
	521402 OCIO-IMS	148.42	742.10
	Major Account 520000 Total	148.42	758.88
	Fund 21251 Expenditures Total	148.42	758.88
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	148.42	742.10
	Major Account 520000 Total	148.42	758.88
	Fund 22110 Expenditures Total	148.42	758.88
	Program Revenues		84.90
	Program Expenditures	8,900.12	542,415.70
	Agency Revenues	511,345.52	1,217,783.48
	Agency Expenditures	467,731.13	3,509,143.28

Program Summary
Secure Version - Prior Month
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Agency Number 022 DEPT OF INSURANCE
Program Number 068 MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,606.44-	35,886.01-
	Major Account 470000 Total	4,606.44-	35,886.01-
	Fund 22210 Revenues Total	4,606.44-	35,886.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769.00	21,586.76
	515100 RETIREMENT PLANS EXPENSE	207.35	1,616.44
	515200 FICA EXPENSE	129.36	1,472.21
	515400 LIFE & ACCIDENT INS EXP	.59	4.01
	515500 HEALTH INSURANCE EXPENSE	600.29	4,161.49
	Major Account 510000 Total	3,706.59	28,840.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.91	1,046.05
	521500 PUBLICATION & PRINT EXP	309.16	309.16
	541100 ACCTG & AUDITING SERVICES	1,428.00	5,960.00
	559100 OTHER OPERATING EXP	91.67	771.51
	Major Account 520000 Total	1,995.74	8,086.72
	Fund 22210 Expenditures Total	5,702.33	36,927.63
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,099,650.93-	2,609,039.59-
	Major Account 470000 Total	1,099,650.93-	2,609,039.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		164,137.65-
	481200 GAIN OR LOSS-SALE OF INV		226,243.43-
	Major Account 480000 Total		390,381.08-
	Fund 62220 Revenues Total	1,099,650.93-	2,999,420.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,352.00	103,641.00
	541600 GROSS PROCEEDS LEGAL EXP		4,497,907.32
	541700 LEGAL RELATED EXPENSE	20,851.65	66,575.16
	556100 INSURANCE EXPENSE		355,555.56
	559100 OTHER OPERATING EXP		15,530.49
	Major Account 520000 Total	39,203.65	5,039,209.53
	Fund 62220 Expenditures Total	39,203.65	5,039,209.53
	Program Revenues	1,104,257.37-	3,035,306.68-
	Program Expenditures	44,905.98	5,076,137.16

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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	206,631.00-	5,619,780.00-
	Major Account 450000 Total	206,631.00-	5,619,780.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	433.16-	984.58-
	Major Account 480000 Total	433.16-	984.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,824,225.00
	Major Account 490000 Total		1,824,225.00
	Fund 10000 Revenues Total	207,064.16-	3,796,539.58-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,184.08-	16,936.19-
	472200 REPROD & PUBLICATIONS	34.00-	842.00-
	474112 AGENT CERTIFICATION	355.00-	1,045.00-
	474115 LEGAL FILING FEES	2,245.00-	6,674.00-
	474116 MISCELLANEOUS FEES		1,435.00-
	474119 PREADMISSION FEES	1,000.00-	12,000.00-
	474122 P & C FILING FEES	61,202.00-	348,332.00-
	474123 L & H FILING FEES	13,265.00-	64,145.00-
	475114 IAA CTF OF AUTH	4,100.00-	38,690.00-
	475116 AGENCY LICENSE	6,200.00-	39,350.00-
	475117 CO APPOINTMENT/CANCEL	100,029.00-	2,299,342.00-
	475118 AGENTS LICENSE	227,994.00-	1,617,889.00-
	475121 CONT ED APPROVAL FEE	3,950.00-	22,550.00-
	475123 THIRD PARTY ADMINISTRATOR		4,205.00-
	475200 EXAMINATION FEES	357,004.38-	2,548,442.82-
	Major Account 470000 Total	785,562.46-	7,021,878.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,325.30-	229,308.00-
	484400 ESCHEAT MONIES	100.00-	1,381.00-
	484500 REIMB NON-GOVT SOURCES	29.73-	3,576.08-
	485100 FINES FORFEITS & PENALTI		187.66
	486500 MISCELLANEOUS ADJUSTMENT		820.11-
	486600 CREDIT CARD CLEARING	40.00	
	Major Account 480000 Total	37,415.03-	234,897.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,750.94-
	493200 OPERATING TRANSFERS OUT		4,125,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		4,120,249.06
	Fund 22210 Revenues Total	822,977.49-	3,136,526.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,172.77	2,272,146.90
	511300 OVERTIME PAYMENTS		203.16
	511700 EMPLOYEE BONUSES	400.00	2,200.00
	511800 COMPENSATORY TIME PAID	22.09	374.70
	512100 VACATION LEAVE EXPENSE	27,154.57	224,667.24
	512200 SICK LEAVE EXPENSE	17,159.90	123,923.88
	512300 HOLIDAY LEAVE EXPENSE	42,380.54	128,105.15
	512400 MILITARY LEAVE EXPENSE		2,038.30
	512500 FUNERAL LEAVE EXPENSE	203.42	2,461.95
	512600 CIVIL LEAVE EXPENSE		584.85
	512700 INJURY LEAVE EXPENSE		60.02
	515100 RETIREMENT PLANS EXPENSE	31,242.55	206,262.80
	515200 FICA EXPENSE	28,269.74	193,880.80
	515400 LIFE & ACCIDENT INS EXP	86.85	518.42
	515500 HEALTH INSURANCE EXPENSE	80,960.32	495,786.67
	516200 TUITION ASSISTANCE		555.00
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516400 UNEMPLOYM COMP INS EXP		3,767.04
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	557,052.75	3,714,475.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,945.23	19,950.01
	521300 FREIGHT EXPENSE	272.89	435.82
	521400 CIO CHARGES	19,150.58	86,959.04
	521500 PUBLICATION & PRINT EXP	276.95	24,714.22
	522100 DUES & SUBSCRIPTION EXP	2,295.90	13,383.90
	522110 PROFESSIONAL DESIGNATION	890.00	9,990.00
	522120 DHS - SAVE PRG	25.00	150.50
	522200 CONFERENCE REGISTRATION		94.00
	523100 UTILITIES EXPENSE	443.50	2,556.50
	523600 INTEREST EXPENSE		20.43
	524600 RENT EXPENSE-BUILDINGS	30,116.16	177,390.51
	524700 RENT EXP-OTHER REAL PROP		850.00
	526100 REP & MAINT-REAL PROPERT	3,044.21	3,261.54
	527900 PERSONAL COMPUT EQUIP R & M		451.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,018.23	11,253.72
	531110 PROMOTIONAL ITEMS		726.00
	531200 IT SUPPLIES		194.65
	532100 NON-CAPITALIZED EQUIP PU	172.99	397.99
	533900 FOOD EXPENSE		4,700.89
	534600 ED & RECREATIONAL SUP EX	34.64	96.36
	534900 MISCELLANEOUS SUP EXP		17.16
	541100 ACCTG & AUDITING SERVICES	118,626.30	1,091,728.61
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT		3,018.00
	541500 LEGAL SERVICES EXPENSE	2,777.50	18,391.58
	542100 SOS TEMP SERV - PERSONNEL		1,521.43
	543500 MGT CONSULTANT SERVICES		4,614.43
	547100 EDUCATIONAL SERVICES		1,585.05
	554110 VOICE SERVICES		222.11
	554900 OTHER CONTRACTUAL SERVICE	46,721.10	61,031.19
	555200 SOFTWARE - NEW PURCHASES		4,898.00
	555510 SAAS SUBSCRIPTION FEES		12,000.00
	556100 INSURANCE EXPENSE		918.96
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,919.80	10,981.96
	Major Account 520000 Total	231,730.98	1,574,226.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.42	46,893.00
	572100 COMMERCIAL TRANSPORTATIO	272.64	13,836.70
	573100 STATE-OWNED TRANSPORT	288.90	2,721.17
	574500 PERSONAL VEHICLE MILEAGE	3,987.99	45,884.72
	575100 MISC TRAVEL EXPENSE	156.80	4,702.17
	Major Account 570000 Total	4,899.75	114,037.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,072.00	2,072.00
	Major Account 580000 Total	2,072.00	2,072.00
	Fund 22210 Expenditures Total	795,755.48	5,404,811.90
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,014.32	180,294.99
	511300 OVERTIME PAYMENTS		19.46
	511800 COMPENSATORY TIME PAID		1,389.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		1,790.05	8,145.25
512200 SICK LEAVE EXPENSE		794.24	4,054.44
512300 HOLIDAY LEAVE EXPENSE		2,643.92	7,931.76
515100 RETIREMENT PLANS EXPENSE		2,339.43	15,113.38
515200 FICA EXPENSE		2,089.27	13,853.85
515400 LIFE & ACCIDENT INS EXP		7.60	45.41
515500 HEALTH INSURANCE EXPENSE		9,889.03	49,330.28
Major Account 510000 Total		45,567.86	280,177.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		375.64	2,786.92
521300 FREIGHT EXPENSE			463.97
521400 CIO CHARGES		3,052.69	15,616.10
521500 PUBLICATION & PRINT EXP		3,074.94	44,252.67
522100 DUES & SUBSCRIPTION EXP		131.35	2,081.94
522110 PROFESSIONAL DESIGNATION			1,630.99
523000 VOLUNTEER EXPENSE		502.41	7,013.69
524600 RENT EXPENSE-BUILDINGS		2,318.66	14,718.96
524700 RENT EXP-OTHER REAL PROP		396.00	1,006.00
525100 RENT EXP-OFFICE EQUIP			41.00
531100 OFFICE SUPPLIES EXPENSE		367.41	2,089.74
531110 PROMOTIONAL ITEMS			1,125.00
531200 IT SUPPLIES			234.42
532100 NON-CAPITALIZED EQUIP PU			784.75
533900 FOOD EXPENSE			21.34
534600 ED & RECREATIONAL SUP EX			1,127.14
541100 ACCTG & AUDITING SERVICES			1,400.00
542100 SOS TEMP SERV - PERSONNEL		26,867.92	33,594.01
547100 EDUCATIONAL SERVICES			1,238.00
547300 INTERPRETER SERVICES			180.00
Major Account 520000 Total		37,087.02	131,406.64
570000 Travel Expenses			
571100 BOARD & LODGING		1,098.78	12,923.53
571900 MEALS-ONE DAY TRAVEL		9.81	9.81
572100 COMMERCIAL TRANSPORTATIO			4,628.89
573100 STATE-OWNED TRANSPORT		895.07	895.07
574500 PERSONAL VEHICLE MILEAGE		1,043.80	5,523.47
574700 VOLUNTEER TRAVEL EXPENSES		2,303.98	5,341.26
575100 MISC TRAVEL EXPENSE			199.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,351.44	29,521.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,549.46	157,989.18
	Major Account 590000 Total	24,549.46	157,989.18
	Fund 40000 Expenditures Total	112,555.78	599,094.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,194.01-
	Fund 40000 Adjustments Total		4,194.01-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	206,631.00-	5,619,780.00-
	Major Account 450000 Total	206,631.00-	5,619,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,083.95-	135,913.63-
	Major Account 480000 Total	28,083.95-	135,913.63-
	Fund 62240 Revenues Total	234,714.95-	5,755,693.63-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	250.00-	30,086.17-
	Major Account 480000 Total	250.00-	30,086.17-
	Fund 63340 Revenues Total	250.00-	30,086.17-
	Program Revenues	1,265,006.60-	12,718,845.86-
	Program Expenditures	908,311.26	6,003,906.83
	Agency Revenues	2,369,263.97-	15,754,152.54-
	Agency Expenditures	953,217.24	11,080,043.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		109,491.41-
	461102 UCX REIMB FROM FED PROGRAMS		72,417.57-
	Major Account 460000 Total		181,908.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,410,127.17-
	Major Account 480000 Total		2,410,127.17-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		16,102,000.00-
	493208 TRANSFER EXPENSE REED		1,159,241.45
	493220 TRANSFER TRUST TO UI		18,925,154.27
	493221 TRANSFER TRUST TO UCFE		105,643.70
	493222 TRANSFER TRUST TO UCX		70,935.57
	Major Account 490000 Total		4,158,974.99
	Fund 02310 Revenues Total		1,566,938.84
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX		251,695.00
	592140 PAID TO OTHER STATES		878,872.36
	Major Account 590000 Total		1,130,567.36
	Fund 02310 Expenditures Total		1,130,567.36
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		365,761.86
	457103 CANCEL OVERPAY SUSPENSE		5,526.56-
	457121 WRITTEN OFF CHECKS		1,140.60
	457300 SUIT TAX REVENUE		475,003.45-
	457400 REIMB OF BENEFITS FM EMP		1,558.67
	Major Account 450000 Total		112,068.88-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		70,578.00-
	465110 REIMB OF BENEFITS FM LOC		229,022.81-
	465120 REIMB OF BENEFITS FM STA		248,602.07-
	465130 REIMB OF BENEFITS FM NON		515,208.34-
	Major Account 460000 Total		1,063,411.22-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		70,383.52-
	486100 INTEREST REVENUE		80,983.26-
	Major Account 480000 Total		151,366.78-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		475,003.45
	493210 TRANSFER CLEARING TO CONT		148,191.72
	493211 TRANSFER CLEARING TO TRUST		13,582,000.00
	Major Account 490000 Total		14,205,195.17
	Fund 02320 Revenues Total		12,878,348.29
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		263,255.97-
	592140 PAID TO OTHER STATES		166.03-
	Major Account 590000 Total		263,422.00-
	Fund 02320 Expenditures Total		263,422.00-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		19,093,527.16-
	493101 TRANSFER REVENUE UCFC		105,643.70-
	493102 TRANSFER REVENUE UCX		70,935.57-
	Major Account 490000 Total		19,270,106.43-
	Fund 02330 Revenues Total		19,270,106.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,275,704.82-
	592110 CLAIMANT PAYMENT TRA FUBA		20,749,120.12
	Major Account 590000 Total		14,473,415.30
	Fund 02330 Expenditures Total		14,473,415.30
	Program Revenues		4,824,819.30-
	Program Expenditures		15,340,560.66

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22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51.00-
	Major Account 470000 Total		51.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,440.12-	39,782.94-
	Major Account 480000 Total	7,440.12-	39,782.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123,439.43-	5,061,839.20-
	493103 NIC TRANSFER IN	38,795.00-	289,389.01-
	493200 OPERATING TRANSFERS OUT	124,638.77	4,780,834.85
	493203 NIC TRANSFER OUT	38,795.00	289,389.00
	Major Account 490000 Total	1,199.34	281,004.36-
	Fund 22320 Revenues Total	6,240.78-	320,838.30-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	665.90	3,995.40
	526100 REP & MAINT-REAL PROPERT		3,720.00
	Major Account 520000 Total	665.90	7,715.40
	Fund 22320 Expenditures Total	665.90	7,715.40
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,039.92-	5,804.64-
	Major Account 480000 Total	1,039.92-	5,804.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	3,197.02-	23,270.41-
	493202 ALLOCATION TRANSFERS OUT	3,197.02	23,270.41
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	1,039.92-	505,804.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.09	31,438.22
	511998 LEAVE SALARY	1,189.08	6,775.11
	512998 SALARY ALLOCATION TO	604.77	4,961.71
	515100 RETIREMENT PLANS EXPENSE	287.79	2,354.45
	515200 FICA EXPENSE	270.86	2,202.66
	515400 LIFE & ACCIDENT INS EXP	1.01	7.96
	515500 HEALTH INSURANCE EXPENSE	862.83	7,114.31
	518998 LEAVE BENEFIT	461.72	2,676.73
	519898 BENEFITS ALLOCATION TO	211.71	2,468.48
	Major Account 510000 Total	7,731.86	59,999.63

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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,960.90	3,690.71
	521198 POSTAGE ALLOCATION TO	.47	8.81
	521400 CIO CHARGES	45.80	1,612.90
	521498 IT ALLOCATION TO	199.59	1,620.56
	521500 PUBLICATION & PRINT EXP	1,245.97	5,523.16
	522200 CONFERENCE REGISTRATION		185.00
	524998 FACILITIES ALLOCATION TO	50.29	560.97
	525598 OFFICE EXP ALLOCATION TO	1.68	.37
	531100 OFFICE SUPPLIES EXPENSE	55.35	251.32
	535198 SUPPLIES ALLOCATION TO	24.21	126.24
	542100 SOS TEMP SERV-PERSONNEL	391.96	2,582.63
	543100 IT CONSULTING-APPLICATION	808.97	2,016.23
	543200 IT CONSULTING-HW/SW SUPP	11,787.50	11,787.50
	547598 SERVICES ALLOCATION TO	114.43	1,660.22
	554900 OTHER CONTRACTUAL SERVICE		76,156.36
	555340 COTS MAINTENANCE	4,768.58	4,768.58
	559198 MISC ALLOCATION TO	15.45	57.79
	Major Account 520000 Total	21,467.79	112,609.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,431.85
	572100 COMMERCIAL TRANSPORTATION		23.89
	573100 STATE-OWNED TRANSPORT		246.97
	574500 PERSONAL VEHICLE MILEAGE		68.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		109.00
	575198 TRAVEL ALLOCATION TO	3.65	83.31
	Major Account 570000 Total	3.65	1,963.18
	Fund 22385 Expenditures Total	29,203.30	174,572.16
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,939.11	36,371.15
	Major Account 480000 Total	5,939.11	36,371.15
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,022.18	646,351.68
	493102 ALLOCATION TRANSFERS IN	2,484.83	16,200.79
	493200 OPERATING TRANSFERS OUT		537,472.32
	493202 ALLOCATION TRANSFERS OUT	2,484.83	16,200.79
	Major Account 490000 Total	112,022.18	108,879.36
	Fund 22390 Revenues Total	117,961.29	145,250.51

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22390 NEBR TRAINING AND SUPPORT			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,516.30	19,638.38
511998 LEAVE SALARY		684.46	3,106.78
512998 SALARY ALLOCATION TO		734.65	4,622.67
515100 RETIREMENT PLANS EXPENSE		188.31	1,470.46
515200 FICA EXPENSE		165.98	1,313.08
515400 LIFE & ACCIDENT INS EXP		.60	4.35
515500 HEALTH INSURANCE EXPENSE		967.62	6,924.24
518998 LEAVE BENEFIT		235.53	1,153.36
519898 BENEFITS ALLOCATION TO		287.48	2,208.36
Major Account 510000 Total		5,780.93	40,441.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE		115.35	1,115.13
521198 POSTAGE ALLOCATION TO		.56	8.00
521498 IT ALLOCATION TO		238.86	1,622.20
521500 PUBLICATION & PRINT EXP		220.90	1,151.70
521501 RECORDS MANAGEMENT EXP		20.91	114.24
524998 FACILITIES ALLOCATION TO		64.11	572.88
525598 OFFICE EXP ALLOCATION TO		3.15-	7.76-
531100 OFFICE SUPPLIES EXPENSE			456.22
535198 SUPPLIES ALLOCATION TO		15.19	125.60
543100 IT CONSULTING-APPLICATION			417.00
547598 SERVICES ALLOCATION TO		93.94	959.09
548700 REFUSE/RECYCLING			2.70
559198 MISC ALLOCATION TO		9.04	27.44
Major Account 520000 Total		775.71	6,564.44
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			344.64
575198 TRAVEL ALLOCATION TO		13.23	360.63
Major Account 570000 Total		13.23	705.27
590000 Government Aid			
595100 CONTRACTUAL AID		69,556.01	457,074.80
Major Account 590000 Total		69,556.01	457,074.80
Fund 22390 Expenditures Total		76,125.88	504,786.19
42300 EMPLOYMENT SERV ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANT		870,867.63-	4,814,941.51-
Major Account 460000 Total		870,867.63-	4,814,941.51-
480000 Revenues - Miscellaneous			

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42300 EMPLOYMENT SERV ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.48-	1,354.77-
	Major Account 480000 Total	169.48-	1,354.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,227.70-	1,215,466.40-
	493102 ALLOCATION TRANSFERS IN	167,467.35-	934,687.44-
	493200 OPERATING TRANSFERS OUT	24,227.70	1,215,466.40
	493202 ALLOCATION TRANSFERS OUT	167,467.35	934,687.44
	Major Account 490000 Total		
	Fund 42300 Revenues Total	871,037.11-	4,816,296.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,552.56	1,282,877.22
	511200 TEMPORARY SALARIES-WAGES	2,567.52	11,553.84
	511300 OVERTIME PAYMENTS	112.59	628.51
	511998 LEAVE SALARY	59,973.67	257,675.16
	512998 SALARY ALLOCATION TO	39,286.49	234,079.41
	515100 RETIREMENT PLANS EXPENSE	14,951.43	96,110.82
	515200 FICA EXPENSE	14,231.60	91,505.68
	515400 LIFE & ACCIDENT INS EXPENSE	67.25	405.31
	515500 HEALTH INSURANCE EXPENSE	40,611.67	245,101.05
	518998 LEAVE BENEFIT	19,933.66	90,705.80
	519898 BENEFITS ALLOCATION TO	14,006.04	117,018.97
	Major Account 510000 Total	405,294.48	2,427,661.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.22	3,641.65
	521198 POSTAGE ALLOCATION TO	30.32	328.66
	521400 CIO CHARGES	1,924.60	7,860.00
	521498 IT ALLOCATION TO	20,926.13	130,744.24
	521500 PUBLICATION & PRINT EXP	17,378.06	33,894.62
	521501 RECORDS MANAGEMENT EXPENSE	23.97	150.96
	522100 DUES & SUBSCRIPTION EXP	1,195.00	4,025.19
	522200 CONFERENCE REGISTRATION	1,805.00	5,752.25
	524998 FACILITIES ALLOCATION TO	27,421.13	172,891.11
	525500 RENT EXP-OTHER PERS PROP	48.00-	288.00-
	525598 OFFICE EXP ALLOCATION TO	125.38-	112.50-
	526100 REP & MAINT-REAL PROPERT	552.75	7,806.00
	527200 REP & MAINT-MOTOR VEHICL	561.25	690.52
	531100 OFFICE SUPPLIES	959.08	6,407.91
	531200 IT SUPPLIES		22.49

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCH	665.85-	5,671.65
	534800 CONST & MAINT SUP EXP	137.20	137.20
	535198 SUPPLIES ALLOCATION TO	1,391.01	6,425.70
	542100 SOS TEMP SERV-PERSONNEL	3,450.22	38,735.24
	542200 TEMP SERV-OUTSIDE		2,865.77
	543100 IT CONSULTING-APPLICATION		8,704.94
	543200 IT CONSULTING-HW/SW SUPP	1,699.93	8,499.65
	543500 MGT CONSULTANT SERVICES		1,180.00-
	547300 INTERPRETER SERVICES		90.00
	547598 SERVICES ALLOCATION TO	9,379.52	81,457.99
	548700 REFUSE/RECYCLING		273.94
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	125,106.26	343,618.46
	555310 COTS LICENSE FEES	34.57	34.57
	555340 COTS MAINTENANCE	12,605.68-	192,105.65
	559100 OTHER OPERATING EXP		9,511.36
	559198 MISC ALLOCATION TO	1,702.15	8,700.98
	Major Account 520000 Total	202,664.46	1,079,493.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,333.83	8,252.36
	572100 COMMERCIAL TRANSPORTATION EXP	418.96	1,701.35
	573100 STATE-OWNED TRANSPORT	4,244.89	23,392.98
	574500 PERSONEL VEHICLE MILEAGE	2,857.53	12,052.49
	575100 MISC TRAVEL EXPENSE	51.75	506.90
	575198 TRAVEL ALLOCATION TO	360.24	7,135.42
	Major Account 570000 Total	9,267.20	53,041.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,395.39
	Major Account 580000 Total		10,395.39
	590000 Government Aid		
	592109 ON THE JOB TRAINING	16,826.75	97,687.87
	592111 ALL OTHER TRAINING	223,643.56	1,063,409.26
	592117 SUPPORTIVE SERVICES	13,340.66	84,607.29
	Major Account 590000 Total	253,810.97	1,245,704.42
	Fund 42300 Expenditures Total	871,037.11	4,816,296.28
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,539.56-	381,228.84-

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42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	62,539.56-	381,228.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		950.00-
	Major Account 470000 Total		950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,479.13-	8,604.90-
	Major Account 480000 Total	1,479.13-	8,604.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	250.96	3,151.51-
	493100 OPERATING TRANSFERS IN	6,505.10-	301,276.61-
	493102 ALLOCATION TRANSFERS IN	549,774.35-	4,115,431.76-
	493200 OPERATING TRANSFERS OUT	6,378.74	301,276.61
	493202 ALLOCATION TRANSFERS OUT	549,774.35	4,115,431.76
	Major Account 490000 Total	124.60	3,151.51-
	Fund 42310 Revenues Total	63,894.09-	393,935.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,236.19	930,146.50
	511800 COMPENSATORY TIME PAID	122.97	11,673.84
	511998 LEAVE SALARY	38,995.51	176,418.89
	511999 JOURNAL ALLOCATIONS	307,117.63-	1,327,754.10-
	512100 VACATION LEAVE EXPENSE	103,785.46	581,524.25
	512200 SICK LEAVE EXPENSE	75,599.12	348,568.09
	512300 HOLIDAY LEAVE EXPENSE	125,208.00	367,710.94
	512400 MILITARY LEAVE EXPENSE	285.28	3,120.17
	512500 FUNERAL LEAVE EXPENSE	1,528.13	13,028.12
	512600 CIVIL LEAVE EXPENSE	588.67	1,579.67
	512700 INJURY LEAVE EXPENSE		549.02
	512998 SALARY ALLOCATION TO	6,338.31	44,668.16
	512999 SALARY ALLOCATION FROM	146,109.02-	913,552.17-
	515100 RETIREMENT PLANS EXPENSE	33,124.03	170,588.80
	515200 FICA EXPENSE	31,311.66	159,385.47
	515400 LIFE & ACCIDENT INS EXP	481.06	2,878.41
	515500 HEALTH INSURANCE EXPENSE	82,248.74	440,140.04
	516300 EMPLOYEE ASSISTANCE PRO		4,152.96
	516400 UNEMPLOYMENT COMP INS EXP		10,701.78
	516500 WORKERS COMP PREMIUMS		151,967.00
	518998 LEAVE BENEFIT	12,855.86	61,687.60
	518999 LEAVE BENEFIT OFFSET	97,471.98-	446,821.95-

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	2,042.04	19,529.08
	519899 BENEFITS ALLOCATION FROM	50,655.43-	475,928.50-
	Major Account 510000 Total	48,396.97	335,962.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.49	1,812.39
	521198 POSTAGE ALLOCATION TO	3.24	409.90
	521199 POSTAGE ALLOCATION FROM	114.58-	2,068.79-
	521300 FREIGHT EXPENSE		1,202.11
	521400 CIO CHARGES	61,564.86	346,797.06
	521498 IT ALLOCATION TO	3,198.21	23,619.34
	521499 IT ALLOCATION FROM	63,175.71-	412,826.90-
	521500 PUBLICATION & PRINT EXP	651.81	11,830.37
	521501 RECORDS MANAGEMENT EXP	574.89	1,931.37
	521900 AWARDS EXPENSE	49.35	345.45
	522100 DUES & SUBSCRIPTION EXP	5,250.21	32,986.51
	522200 CONFERENCE REGISTRATION	147.00	2,947.26
	523201 NATURAL GAS	1,304.89	1,841.37
	523202 ELECTRICITY	6,551.89	58,300.63
	523203 WATER	39.39	2,970.89
	523204 SEWER	25.29	1,607.26
	524600 RENT EXP BUILDINGS	41,393.18	251,114.99
	524998 FACILITIES ALLOCATION TO	4,801.34	47,791.30
	524999 FACILITIES ALLOCATION FROM	61,599.03-	448,783.72-
	525500 RENT EXP-OTHER PERS PROP	198.00-	1,134.00-
	525598 OFFICE EXP ALLOCATION TO	11.71-	1.77
	525599 OFFICE EXP ALLOCATION FROM	414.52	65.52
	526100 REP & MAINT-REAL PROPERT	337.63	25,992.96
	527200 REP & MAINT-MOTOR VEHICL		22.10
	527600 REP & MAINT-HOUSE/INST E		523.23
	531100 OFFICE SUPPLIES EXPENSE	5,340.28	4,597.10
	531200 IT SUPPLIES	32.48	77.47
	532100 NON-CAPITALIZED ASSET PUR	240.52-	924.48
	532200 PERSONAL COMPUTING EQUIPMENT		240.79
	533100 HOUSEHOLD & INSTIT EXP	61.73	11,331.75
	533900 FOOD EXPENSE	221.89	359.97
	534500 AGRICULTURAL SUPPLIES EXP		47.89
	534800 CONST & MAINT SUP EXP	421.45	3,640.45
	534900 MISCELLANEOUS SUP EXP		156.47

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,585.70
	535198 SUPPLIES ALLOCATION TO	168.29	4,211.59
	535199 SUPPLIES ALLOCATION FROM	5,961.03-	32,830.26-
	541100 ACCTG & AUDITING SERVICES		138,336.50
	541200 PURCHASING ASSESSMENT		8,507.00
	541400 HRMS ASSESSMENT		10,067.50
	541700 LEGAL RELATED EXPENSE	941.00	3,111.05
	542100 SOS TEMP SERV - PERSONNEL	1,168.91	10,096.72
	543100 IT CONSULTING-APPLICATION	27,380.70	140,580.88
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	8,750.35
	547598 SERVICES ALLOCATION TO	2,645.14	17,669.29
	547599 SERVICES ALLOCATION FROM	33,065.39-	327,217.77-
	548500 LAWN/LANDSCAPE/SNOW REMOV	635.00	662.08
	548600 PEST CONTROL		3.12
	548700 REFUSE/RECYCLING	315.00	3,092.68
	549200 JANITORIAL/SECURITY SRVS	6,314.74	56,896.77
	555310 COTS LICENSE FEES		1,223.94
	555340 COTS MAINTENANCE	9,537.10	60,924.35
	556100 INSURANCE EXPENSE		1,891.85
	559198 MISC ALLOCATION TO	156.21	1,158.02
	559199 MISC ALLOCATION FROM	5,348.52-	35,002.37-
	Major Account 520000 Total	13,803.69	45,395.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.38	6,092.71
	572100 COMMERCIAL TRANSPORTATIO	39.50	4,058.40
	573100 STATE-OWNED TRANSPORT	24.27	2,198.09
	574500 PERSONAL VEHICLE MILEAGE	68.38	700.90
	574600 CONTRACTUAL SERV-TRAVEL		1,710.71
	575100 MISC TRAVEL EXPENSE	78.00	418.25
	575198 TRAVEL ALLOCATION TO	25.46	500.48
	575199 TRAVEL ALLOCATION FROM	899.27-	15,201.98-
	Major Account 570000 Total	259.72	477.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	991.50	3,266.74
	583480 VIDEO EQUIP		3,254.35
	Major Account 580000 Total	991.50	6,521.09
	Fund 42310 Expenditures Total	63,451.88	388,356.45

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42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,310.06-	486,057.36-
	Major Account 460000 Total	77,310.06-	486,057.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.10-	84.98-
	Major Account 480000 Total	14.10-	84.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,096.70-	153,024.73-
	493102 ALLOCATION TRANSFERS IN	25,677.38-	144,818.27-
	493200 OPERATING TRANSFERS OUT	10,096.70	153,024.73
	493202 ALLOCATION TRANSFERS OUT	25,677.38	144,818.27
	Major Account 490000 Total		
	Fund 42330 Revenues Total	77,324.16-	486,142.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,650.11	197,951.27
	511300 OVERTIME PAYMENTS	1,246.77	1,890.15
	511998 LEAVE SALARY	9,189.40	38,474.65
	512998 SALARY ALLOCATION TO	5,796.64	33,613.64
	515100 RETIREMENT PLANS EXPENSE	2,313.52	14,963.72
	515200 FICA EXPENSE	2,177.12	14,177.97
	515400 LIFE & ACCIDENT INS EXPENSE	9.21	56.35
	515500 HEALTH INSURANCE EXPENSE	6,168.91	36,759.78
	518998 LEAVE BENEFIT	2,951.02	13,241.40
	519898 BENEFITS ALLOCATION TO	2,083.14	17,756.43
	Major Account 510000 Total	61,585.84	368,885.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	35.20
	521198 POSTAGE ALLOCATION TO	4.69	40.54
	521400 CIO CHARGES	43.04	244.06
	521498 IT ALLOCATION TO	2,802.85	17,341.77
	521500 PUBLICATION & PRINT EXP	331.55	1,771.59
	522200 CONFERENCE REGISTRATION		1,208.00
	524998 FACILITIES ALLOCATION TO	4,640.83	30,445.29
	525598 OFFICE EXP ALLOCATION TO	18.93-	9.02-
	527200 REP & MAINT-MOTOR VEHICL	61.25	190.52
	531100 OFFICE SUPPLIES EXPENSE	621.48	4,685.83
	531200 IT SUPPLIES	146.92	146.92
	532100 NON-CAPITALIZED ASSET PURCHASE		3,955.99
	532200 PERSONAL COMPUTING EQUIPMENT	374.98	374.98

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>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		589.31
	535198 SUPPLIES ALLOCATION TO	219.23	903.37
	547598 SERVICES ALLOCATION TO	1,064.93	11,412.04
	555340 COTS MAINTENANCE		22,511.14
	559100 OTHER OPERATING EXP		1,524.80
	559198 MISC ALLOCATION TO	232.00	1,406.23
	Major Account 520000 Total	10,526.44	98,778.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.45	2,099.04
	572100 COMMERCIAL TRANSPORTATIO	571.60	1,743.22
	573100 STATE-OWNED TRANSPORT	685.40	4,634.00
	574500 PERSONAL VEHICLE MILEAGE	153.50	3,097.86
	575100 MISC TRAVEL EXPENSE	101.25	515.00
	575198 TRAVEL ALLOCATION TO	52.37	779.20
	Major Account 570000 Total	2,001.57	12,868.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,210.31	5,610.10
	Major Account 580000 Total	3,210.31	5,610.10
	Fund 42330 Expenditures Total	77,324.16	486,142.34
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.88-	2,633.85-
	Major Account 480000 Total	445.88-	2,633.85-
	Fund 42340 Revenues Total	445.88-	2,633.85-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	570,796.75-	3,079,611.09-
	Major Account 460000 Total	570,796.75-	3,079,611.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.27-	1,550.00-
	Major Account 480000 Total	209.27-	1,550.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,920.60-	733,923.21-
	493102 ALLOCATION TRANSFERS IN	67,897.40-	397,109.82-
	493200 OPERATING TRANSFERS OUT	14,920.60	733,923.21
	493202 ALLOCATION TRANSFERS OUT	67,897.40	397,109.82
	Major Account 490000 Total		
	Fund 42350 Revenues Total	571,006.02-	3,081,161.09-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,289.41	393,388.71
	511240 TEMPORARY SALARIES-WORK	1,320.75	21,651.75
	511998 LEAVE SALARY	18,380.07	73,109.32
	512998 SALARY ALLOCATION TO	15,851.07	96,837.83
	512999 SALARY ALLOCATION FROM	14,916.09-	82,375.13-
	515100 RETIREMENT PLANS EXPENSE	4,588.89	29,455.45
	515200 FICA EXPENSE	4,303.63	28,779.28
	515400 LIFE & ACCIDENT INS EXP	16.27	91.65
	515500 HEALTH INSURANCE EXPENSE	16,978.24	104,437.14
	518998 LEAVE BENEFIT	6,178.08	25,993.98
	519898 BENEFITS ALLOCATION TO	5,722.15	43,325.43
	519899 BENEFITS ALLOCATION FROM	5,957.14-	31,319.36-
	Major Account 510000 Total	113,755.33	703,376.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.87	1,202.98
	521198 POSTAGE ALLOCATION TO	21.80	1,214.84
	521199 POSTAGE ALLOCATION FROM	20.59-	1,177.31-
	521300 FREIGHT EXPENSE		3,605.33
	521400 CIO CHARGES	2,991.02	17,704.12
	521498 IT ALLOCATION TO	5,126.03	32,047.76
	521499 IT ALLOCATION FROM	3,260.02-	17,071.51-
	521500 PUBLICATION & PRINT EXP	282.70	6,151.49
	521501 RECORDS MANAGEMENT EXP	4.59	35.70
	522200 CONFERENCE REGISTRATION	124.50	3,315.75
	524700 RENT EXP-OTHER REAL PROP		150.00
	524998 FACILITIES ALLOCATION TO	4,842.83	32,256.05
	524999 FACILITIES ALLOCATION FROM	830.62-	5,442.81-
	525100 RENT EXPENSE-OFFICE EQUIPMENT	170.00	190.00
	525500 RENT EXP-OTHER PERS PROP	54.00-	177.00-
	525598 OFFICE EXP ALLOCATION TO	38.40-	431.45
	525599 OFFICE EXP ALLOCATION FROM	54.00	314.70-
	526100 REP & MAINT-REAL PROPERT	272.25	1,684.84
	527200 REP & MAINT-MOTOR VEHICL	61.25	190.52
	531100 OFFICE SUPPLIES EXPENSE	99.56	2,168.89
	532100 NON-CAPITALIZED EQUIP PU		1,378.70
	533100 HOUSEHOLD & INSTIT EXP	2.38	2.38
	533900 FOOD EXPENSE	111.70	1,538.99
	535198 SUPPLIES ALLOCATION TO	343.49	4,784.77

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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>
42350 WIOA			
	520000 Operating Expenses		
	535199 SUPPLIES ALLOCATION FROM	30.97-	3,885.78-
	541500 LEGAL SERVICES EXPENSE		1.60-
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	542100 SOS TEMP SERV-PERSONNEL	2,924.26	13,506.46
	543100 IT CONSULTING-APPLICATION	3,812.14	22,139.76
	543200 IT CONSULTING-HW/SW SUPP	575.00	2,875.00
	543500 MGT CONSULTANT SERVICES		2,360.00-
	547598 SERVICES ALLOCATION TO	2,049.85	17,706.55
	547599 SERVICES ALLOCATION FROM	776.72-	2,928.82-
	548700 REFUSE/RECYCLING		178.37
	555340 COTS MAINTENANCE		118,393.04
	556100 INSURANCE EXPENSE		537.84
	559100 OTHER OPERATING EXP		338.16
	559198 MISC ALLOCATION TO	525.54	2,317.46
	559199 MISC ALLOCATION FROM	46.04-	49.29-
	Major Account 520000 Total	19,385.40	254,763.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,115.17	8,334.11
	572100 COMMERCIAL TRANSPORTATIO		1,840.77
	573100 STATE-OWNED TRANSPORT	1,173.09	6,577.86
	574500 PERSONAL VEHICLE MILEAGE	1,751.42	15,186.42
	575100 MISC TRAVEL EXPENSE		185.90
	575198 TRAVEL ALLOCATION TO	2,803.98	7,921.59
	575199 TRAVEL ALLOCATION FROM	2,951.00-	11,926.72-
	Major Account 570000 Total	6,892.66	28,119.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,931.84
	Major Account 580000 Total		2,931.84
	590000 Government Aid		
	592109 ON THE JOB TRAINING	20,309.20	142,199.90
	592111 ALL OTHER TRAINING	79,040.90	322,271.47
	592116 WORK EXPERIENCE	5,200.00	10,400.00
	592117 SUPPORTIVE SERVICES	6,704.30	30,783.65
	594100 SUBRECIPIENT PAYMENT	315,018.23	1,545,524.87
	595100 CONTRACTUAL AID	4,700.00	40,790.00
	Major Account 590000 Total	430,972.63	2,091,969.89
	Fund 42350 Expenditures Total	571,006.02	3,081,161.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	136.61-
	Major Account 480000 Total	.24-	136.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,159,241.46-
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		1,159,241.45-
	Fund 42380 Revenues Total	.24-	1,159,378.06-
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		689,163.00
	555340 COTS MAINTENANCE		470,084.00
	Major Account 520000 Total		1,159,247.00
	Fund 42380 Expenditures Total		1,159,247.00
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,363,653.15-	8,367,304.61-
	Major Account 460000 Total	1,363,653.15-	8,367,304.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	1,600.00-
	Major Account 470000 Total	1,500.00-	1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.90-	4,437.27-
	Major Account 480000 Total	764.90-	4,437.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,358.02-	2,325,624.99-
	493102 ALLOCATION TRANSFERS IN	225,829.01-	2,239,772.67-
	493200 OPERATING TRANSFERS OUT	54,285.03	2,287,016.23
	493202 ALLOCATION TRANSFERS OUT	225,829.01	2,239,772.67
	Major Account 490000 Total	1,072.99-	38,608.76-
	Fund 42390 Revenues Total	1,366,991.04-	8,411,950.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,349.94	380,450.28
	511150 PERM SAL-WAGES UI INITIAL CLAI	38,434.69	284,043.43
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,927.67	69,086.24
	511152 PERM SAL-WAGES UI NONMONETARY	94,768.53	511,856.16
	511153 PERM SAL-WAGES UI BENEFIT APPE	19,448.83	138,070.32
	511154 PERM SAL-WAGES UI WAGE RECORD	21,210.52	128,221.66
	511155 PERM SAL-WAGES UI TAX	64,259.36	462,501.74
	511156 PERM SAL-WAGES UI BENE PAYMT	29,227.75	236,129.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511157 PERM SAL-WAGES UI PERFORMS	23,484.53	154,985.20
	511158 PERM SAL-WAGES UI SUPPORT	141,718.61	875,397.95
	511159 PERM SAL-WAGES UI TRADE	926.05	8,180.96
	511200 TEMPORARY SALARIES-WAGE		3,209.41
	511250 TEMP SAL-WAGES UI INITIAL CLAI	5,159.38	41,076.46
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,878.74	10,183.18
	511252 TEMP SAL-WAGES UI NON MONETARY	7,256.53	26,379.97
	511253 TEMP SAL-WAGES UI BENEFIT APPE		1,285.13
	511254 TEMP SAL-WAGES UI WAGE RECORD	1,746.94	23,940.01
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		797.91
	511300 OVERTIME PAYMENTS		632.19
	511998 LEAVE SALARY	154,700.12	669,992.19
	512998 SALARY ALLOCATION TO	80,877.37	505,145.78
	515100 RETIREMENT PLANS EXPENSE	36,348.12	243,788.00
	515200 FICA EXPENSE	35,294.85	238,525.46
	515400 LIFE & ACCIDENT INS EXP	158.66	953.83
	515500 HEALTH INSURANCE EXPENSE	103,041.69	624,275.45
	516200 TUITION ASSISTANCE		1,025.99
	518998 LEAVE BENEFIT	47,817.92	217,610.33
	519898 BENEFITS ALLOCATION TO	28,228.01	266,818.70
	Major Account 510000 Total	981,264.81	6,124,563.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,326.42	123,059.97
	521198 POSTAGE ALLOCATION TO	64.73	1,112.43
	521300 FREIGHT EXPENSE		120.02
	521400 CIO CHARGES	111,206.96	484,367.89
	521498 IT ALLOCATION TO	29,778.11	196,126.36
	521500 PUBLICATION & PRINT EXP	16,925.64	94,492.21
	521501 RECORDS MANAGEMENT EXP	6,372.08	13,235.85
	522100 DUES & SUBSCRIPTIONS	502.10	9,912.55
	522200 CONFERENCE REGISTRATION	873.00	11,877.50
	524600 RENT EXPENSE-BUILDINGS	2,751.26	16,507.56
	524998 FACILITIES ALLOCATION TO	18,831.22	154,316.16
	525500 RENT EXP-OTHER PERS PROP	198.00-	1,224.00-
	525598 OFFICE EXP ALLOCATION TO	235.40-	51.00-
	526100 REP & MAINT-REAL PROPERTY	264.00	264.00
	527100 REP & MAINT-OFFICE EQUIP	96.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	61.25	190.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,361.55	22,116.67
	531200 IT SUPPLIES		29.78
	532100 NON-CAPITALIZED ASSET PUR	110.07	4,275.07
	532200 PERSONAL COMPUTING EQUIPMENT	6,263.73	7,180.83
	532280 VIDEO EQUIP		483.64
	533100 HOUSEHOLD & INSTIT EXP		149.03
	533900 GROUP FOOD EXPENSE		471.93
	535198 SUPPLIES ALLOCATION TO	3,343.49	17,897.22
	541100 ACCTG & AUDITING SERVICES		2,650.77
	541700 LEGAL RELATED SERVICES	553.25	2,129.24
	542100 SOS TEMP SERV-PERSONNEL	189.35	25,904.83
	542110 SOS OVERTIME - PERSONNEL		132.07
	542200 TEMP SERV-OUTSIDE		1,228.19
	543100 IT CONSULTING-APPLICATION	60,707.28	345,539.41
	543200 IT CONSULTING-HW/SW SUPP	1,725.00	28,285.00
	547300 INTERPRETER SERVICES	2,087.56	17,007.38
	547598 SERVICES ALLOCATION TO	16,217.00	173,895.08
	548700 REFUSE/RECYCLING		.90
	555310 COTS LICENSE FEES		20,871.22
	555340 COTS MAINTENANCE	6,080.10	167,902.31
	555440 CUSTOMIZED MAINTENANCE		480.00
	559100 OTHER OPERATING EXPENSE	13,554.28	105,421.35
	559198 MISC ALLOCATION TO	2,377.06	20,367.63
	Major Account 520000 Total	322,189.09	2,068,952.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,550.40	14,195.32
	572100 COMMERCIAL TRANSPORTATION	464.72	3,118.04
	573100 STATE-OWNED TRANSPORT	738.47	4,547.47
	574500 PERSONAL VEHICLE MILEAGE	3,703.98	25,520.35
	574600 CONTRACTUAL SERV-TRAVEL	2,713.99	7,116.84
	575100 MISC TRAVEL EXPENSE	124.04	696.34
	575198 TRAVEL ALLOCATION TO	517.85	9,106.07
	Major Account 570000 Total	11,813.45	64,300.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,652.46	19,261.29
	Major Account 580000 Total	10,652.46	19,261.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	25,916.23	70,730.89

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42390 UNEMPLOYMENT INS ADM			
	590000 Government Aid		
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	15,155.00	64,142.00
	Major Account 590000 Total	41,071.23	134,872.89
	Fund 42390 Expenditures Total	1,366,991.04	8,411,950.64
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,022.18-	646,351.68-
	Major Account 480000 Total	112,022.18-	646,351.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,088,450.71-
	493200 OPERATING TRANSFERS OUT	112,022.18	646,351.68
	Major Account 490000 Total	112,022.18	1,442,099.03-
	Fund 62310 Revenues Total		2,088,450.71-
	Program Revenues	3,075,940.53-	21,411,841.67-
	Program Expenditures	3,055,805.29	19,030,227.55

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	130.00-	440.00-
	475100 REGISTRATION / LICENSE F	2,250.00-	12,825.00-
	Major Account 470000 Total	2,380.00-	13,265.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	19,290.67-	115,573.49-
	493202 ALLOCATION TRANSFERS OUT	19,290.67	115,573.49
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,380.00-	13,265.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,124.98	162,699.59
	511998 LEAVE SALARY	7,248.50	29,390.67
	512998 SALARY ALLOCATION TO	3,375.77	22,159.64
	515100 RETIREMENT PLANS EXPENSE	1,731.31	12,195.08
	515200 FICA EXPENSE	1,645.89	11,461.49
	515400 LIFE & ACCIDENT INS EXP	5.16	36.59
	515500 HEALTH INSURANCE EXPENSE	3,650.56	28,054.20
	518998 LEAVE BENEFIT	2,208.02	10,265.77
	519898 BENEFITS ALLOCATION TO	1,180.21	12,171.74
	Major Account 510000 Total	44,170.40	288,434.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.99	1,112.43
	521198 POSTAGE ALLOCATION TO	2.74	33.58
	521300 FREIGHT EXPENSE	1.50	39.03
	521400 CIO CHARGES	442.27	2,665.33
	521498 IT ALLOCATION TO	1,188.85	8,109.06
	521500 PUBLICATION & PRINT EXP	762.17	2,109.42
	521501 RECORDS MANAGEMENT EXP	18.87	110.67
	521900 AWARDS EXPENSE		103.30
	522100 DUES & SUBSCRIPTION EXP		163.80
	522200 CONFERENCE REGISTRATION		1,570.21
	524600 RENT EXPENSE-BUILDINGS		27.50
	524700 RENT EXP-OTHER REAL PROP		101.00
	524998 FACILITIES ALLOCATION TO	344.40	3,271.80
	525598 OFFICE EXP ALLOCATION TO	9.91-	1.54-
	531100 OFFICE SUPPLIES EXPENSE	29.66	314.63
	532100 NON-CAPITALIZED ASSET PURCHASE	1.41-	1.41-
	533100 HOUSEHOLD & INSTIT EXP	12.00	12.00
	535198 SUPPLIES ALLOCATION TO	142.56	650.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,529.35	6,657.85
	543100 IT CONSULTING-APPLICATION		33,820.18
	547100 EDUCATIONAL SERVICES		2,775.00
	547300 INTERPRETER SERVICES		104.00
	547598 SERVICES ALLOCATION TO	667.82	7,736.87
	555340 COTS MAINTENANCE		17.65
	559100 OTHER OPERATING EXP	750.00	1,775.00
	559198 MISC ALLOCATION TO	97.50	298.63
	Major Account 520000 Total	6,162.36	73,576.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.21	424.57
	571900 MEALS-ONE DAY TRAVEL		4.07
	573100 STATE-OWNED TRANSPORT	61.82	1,110.28
	574500 PERSONAL VEHICLE MILEAGE	42.86	434.36
	575198 TRAVEL ALLOCATION TO	21.56	381.76
	Major Account 570000 Total	164.45	2,355.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		958.02
	586900 OTHER FIXED ASSETS		3,063.12
	Major Account 580000 Total		4,021.14
	Fund 10000 Expenditures Total	50,497.21	368,387.85
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,150.00-	2,150.00-
	475100 REGISTRATION / LICENSE F	35,210.00-	315,020.00-
	Major Account 470000 Total	37,360.00-	317,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.77-	10,327.40-
	Major Account 480000 Total	1,307.77-	10,327.40-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	6,089.69-	45,837.17-
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	493202 ALLOCATION TRANSFERS OUT	6,089.69	45,837.17
	Major Account 490000 Total		1,700,000.00
	Fund 22330 Revenues Total	38,667.77-	1,372,502.60
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,397.10	63,790.70
	511998 LEAVE SALARY	2,890.90	13,321.85

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	1,362.21	10,809.91
	515100 RETIREMENT PLANS EXPENSE	553.98	4,777.91
	515200 FICA EXPENSE	528.67	4,547.41
	515400 LIFE & ACCIDENT INS EXP	2.37	18.52
	515500 HEALTH INSURANCE EXPENSE	1,382.42	11,139.11
	518998 LEAVE BENEFIT	866.87	4,717.74
	519898 BENEFITS ALLOCATION TO	475.20	5,714.70
	Major Account 510000 Total	15,459.72	118,837.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.47	1,020.57
	521198 POSTAGE ALLOCATION TO	1.09	22.99
	521400 CIO CHARGES	181.41	1,103.95
	521498 IT ALLOCATION TO	466.32	3,931.06
	521500 PUBLICATION & PRINT EXP	8.26	421.74
	521501 RECORDS MANAGEMENT EXP	18.87	99.96
	522100 DUES & SUBSCRIPTION EXP		30.00
	524998 FACILITIES ALLOCATION TO	184.34	1,921.19
	525500 RENT EXP-OTHER PERS PROP	24.00-	144.00-
	525598 OFFICE EXP ALLOCATION TO	3.97-	2.09
	531100 OFFICE SUPPLIES EXPENSE		253.00
	532100 NON-CAPITALIZED ASSET PURCHAS	20.76-	310.29
	533100 HOUSEHOLD & INSTIT EXP		114.99
	535198 SUPPLIES ALLOCATION TO	56.66	349.38
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	543100 IT CONSULTING-APPLICATION	3,724.28	51,923.66
	547598 SERVICES ALLOCATION TO	265.55	3,965.72
	559100 OTHER OPERATING EXP	750.00	750.00
	559198 MISC ALLOCATION TO	36.11	133.04
	Major Account 520000 Total	5,840.63	66,334.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.89
	573100 STATE-OWNED TRANSPORT	553.27	2,968.95
	575198 TRAVEL ALLOCATION TO	8.56	192.56
	Major Account 570000 Total	561.83	3,551.40
	Fund 22330 Expenditures Total	21,862.18	188,723.88
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-

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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>
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		78,370.00-	499,755.00-
475100 REGISTRATION / LICENSE F		1,200.00-	1,700.00-
Major Account 470000 Total		79,570.00-	501,480.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		914.95-	5,362.19-
Major Account 480000 Total		914.95-	5,362.19-
490000 Other Financing Sources			
493102 ALLOCATION TRANSFERS IN		14,958.95-	67,848.16-
493200 OPERATING TRANSFERS OUT			150,000.00
493202 ALLOCATION TRANSFERS OUT		14,958.95	67,848.16
Major Account 490000 Total			150,000.00
Fund 22340 Revenues Total		80,484.95-	356,842.19-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,476.45	104,145.76
511300 OVERTIME PAYMENTS			572.99
511998 LEAVE SALARY		3,953.19	19,518.92
512998 SALARY ALLOCATION TO		2,683.18	13,065.92
515100 RETIREMENT PLANS EXPENSE		1,533.17	7,840.78
515200 FICA EXPENSE		1,531.06	7,793.57
515400 LIFE & ACCIDENT INS EXP		4.29	19.89
515500 HEALTH INSURANCE EXPENSE		1,184.89	7,611.23
518998 LEAVE BENEFIT		813.81	4,350.24
519898 BENEFITS ALLOCATION TO		940.06	6,420.57
Major Account 510000 Total		33,120.10	171,339.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		134.34	845.50
521198 POSTAGE ALLOCATION TO		2.21	12.71
521400 CIO CHARGES		664.32	3,496.79
521498 IT ALLOCATION TO		943.13	4,524.98
521500 PUBLICATION & PRINT EXP		221.02	1,622.13
524600 RENT EXP BUILDINGS		876.22	5,257.32
524900 RENT EXP-DEPR SURCHARGE		214.74	1,288.44
524998 FACILITIES ALLOCATION TO		76.75	599.62
525500 RENT EXP-OTHER PERS PROP		12.25	19.00
525598 OFFICE EXP ALLOCATION TO		8.01-	3.13-
531100 OFFICE SUPPLIES EXPENSE			533.10
532100 NON-CAPITALIZED ASSET PURCHAS		130.14-	130.14-
533100 HOUSEHOLD & INSTIT EXP		106.99	106.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10.64
	534900 MISCELLANEOUS SUP EXP		416.17
	535198 SUPPLIES ALLOCATION TO	114.68	349.00
	542100 SOS TEMP SERV - PERSONNEL	6,256.05	48,202.24
	542110 SOS OVERTIME - PERSONNEL	331.85	3,335.18
	547598 SERVICES ALLOCATION TO	537.71	4,620.98
	554900 OTHER CONTRACTUAL SERVICES	8,961.00	76,887.00
	559198 MISC ALLOCATION TO	73.09	177.31
	Major Account 520000 Total	19,388.20	152,171.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.88	8,831.87
	573100 STATE-OWNED TRANSPORT	183.91	2,246.24
	574500 PERSONAL VEHICLE MILEAGE	1,025.72	19,445.91
	575100 MISC TRAVEL EXPENSE	53.00	126.75
	575198 TRAVEL ALLOCATION TO	17.37	223.59
	Major Account 570000 Total	1,565.88	30,874.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,320.00
	Major Account 580000 Total		18,320.00
	Fund 22340 Expenditures Total	54,074.18	372,706.06
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,733.00-	168,455.00-
	Major Account 470000 Total	21,733.00-	168,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.65-	4,495.58-
	Major Account 480000 Total	692.65-	4,495.58-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,002.32-	63,170.89-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493202 ALLOCATION TRANSFERS OUT	11,002.32	63,170.89
	Major Account 490000 Total		150,000.00
	Fund 22370 Revenues Total	22,425.65-	22,950.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,451.67	88,838.77
	511300 OVERTIME PAYMENTS	105.42	798.27
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	4,226.11	18,958.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	1,574.25	10,332.57
	515100 RETIREMENT PLANS EXPENSE	1,015.34	6,712.19
	515200 FICA EXPENSE	950.75	6,417.90
	515400 LIFE & ACCIDENT INS EXP	2.85	17.99
	515500 HEALTH INSURANCE EXPENSE	2,508.13	13,617.08
	518998 LEAVE BENEFIT	1,009.22	5,421.95
	519898 BENEFITS ALLOCATION TO	549.62	5,420.76
	Major Account 510000 Total	25,393.36	156,835.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.51	2,038.76
	521198 POSTAGE ALLOCATION TO	1.27	20.73
	521300 FREIGHT EXPENSE	3.52	3.52
	521400 CIO CHARGES	895.73	8,155.25
	521498 IT ALLOCATION TO	541.85	3,526.65
	521500 PUBLICATION & PRINT EXP		939.24
	521501 RECORDS MANAGEMENT EXP		696.89
	522100 DUES & SUBSCRIPTION EXP	1,000.00	5,433.00
	524998 FACILITIES ALLOCATION TO	179.15	1,799.95
	525598 OFFICE EXP ALLOCATION TO	4.58	.70
	531100 OFFICE SUPPLIES EXPENSE		378.04
	532100 NON-CAPITALIZED ASSET PURCHAS	4.68	351.32
	534900 MISCELLANEOUS SUP EXP		92.15
	535198 SUPPLIES ALLOCATION TO	65.83	340.36
	547598 SERVICES ALLOCATION TO	308.66	3,618.10
	559198 MISC ALLOCATION TO	41.95	135.37
	Major Account 520000 Total	3,375.21	27,528.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,467.59
	573100 STATE-OWNED TRANSPORT	2,283.12	14,736.37
	574500 PERSONAL VEHICLE MILEAGE		56.72
	575198 TRAVEL ALLOCATION TO	9.95	177.83
	Major Account 570000 Total	2,382.07	16,438.51
	Fund 22370 Expenditures Total	31,150.64	200,802.63
42320 OSHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,855.71	314,607.35
	Major Account 460000 Total	47,855.71	314,607.35
	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>
42320 OSHA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.58-	67.87-
	Major Account 480000 Total	21.58-	67.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	13,530.65-	88,991.66-
	493102 ALLOCATION TRANSFERS IN	15,158.57-	90,439.45-
	493200 OPERATING TRANSFERS OUT	13,530.66	88,991.66
	493202 ALLOCATION TRANSFERS OUT	15,158.57	90,439.45
	Major Account 490000 Total	.01	
	Fund 42320 Revenues Total	47,877.28-	314,675.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,585.68	118,439.26
	511998 LEAVE SALARY	5,686.62	21,012.55
	512998 SALARY ALLOCATION TO	2,540.40	15,630.06
	515100 RETIREMENT PLANS EXPENSE	1,316.69	8,868.43
	515200 FICA EXPENSE	1,217.38	8,224.34
	515400 LIFE & ACCIDENT INS EXP	4.47	29.05
	515500 HEALTH INSURANCE EXPENSE	4,977.70	32,805.30
	518998 LEAVE BENEFIT	2,140.27	8,997.05
	519898 BENEFITS ALLOCATION TO	886.91	8,394.64
	Major Account 510000 Total	36,356.12	222,400.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.45	617.76
	521198 POSTAGE ALLOCATION TO	2.05	32.91
	521300 FREIGHT EXPENSE	13.53	351.21
	521400 CIO CHARGES	538.79	2,976.89
	521498 IT ALLOCATION TO	1,025.80	6,684.43
	521500 PUBLICATION & PRINT EXPENSE	5,937.83	11,252.43
	521900 AWARDS EXPENSE		929.70
	522100 DUES & SUBSCRIPTION EXPENSE		120.20
	522200 CONFERENCE REGISTRATION		332.10
	524600 RENT EXPENSE-BUILDINGS		247.50
	524700 RENT EXP-OTHER REAL PROP		909.00
	524998 FACILITIES ALLOCATION TO	993.26	7,800.21
	525598 OFFICE EXP ALLOCATION TO	7.40-	.85-
	531100 OFFICE SUPPLIES EXPENSE	267.07	1,293.14
	532100 NON-CAPITALIZED ASSET PURCHASE	12.67-	12.67-
	533100 HOUSEHOLD & INSTIT EXP	107.99	107.99
	535198 SUPPLIES ALLOCATION TO	107.36	551.90

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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>
42320 OSHA			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	497.56	5,444.66
	555340 COTS MAINTENANCE		158.78
	559100 OTHER OPERATING EXP		9,225.00
	559198 MISC ALLOCATION TO	128.46	271.76
	Major Account 520000 Total	9,724.08	49,294.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.85	5,746.49
	571900 MEALS-ONE DAY TRAVEL		36.72
	572100 COMMERCIAL TRANSPORTATION		25.00
	573100 STATE-OWNED TRANSPORT	556.46	6,878.18
	574500 PERSONAL VEHICLE MILEAGE	385.73	1,895.70
	575100 MISC TRAVEL EXPENSES		69.10
	575198 TRAVEL ALLOCATION TO	16.05	266.26
	Major Account 570000 Total	1,302.09	14,917.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,568.04
	Major Account 580000 Total		27,568.04
	Fund 42320 Expenditures Total	47,382.29	314,180.22
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	10,250.00-
	Major Account 480000 Total	500.00-	10,250.00-
	Fund 61360 Revenues Total	500.00-	10,250.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		82.05
	Major Account 520000 Total		82.05
	Fund 61360 Expenditures Total		82.05
	Program Revenues	192,335.65-	654,519.61
	Program Expenditures	204,966.50	1,444,882.69

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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	1,450.84-	8,570.19-
	Major Account 480000 Total	1,450.84-	8,570.19-
	Fund 42312 Revenues Total	1,450.84-	8,570.19-
	Program Revenues	1,450.84-	8,570.19-
	Agency Revenues	3,269,727.02-	25,590,711.55-
	Agency Expenditures	3,260,771.79	35,815,670.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,302.25-	20,595.75-
	471111 ONLINE DRIVER RECORDS	164,067.75-	1,039,729.79-
	473110 DRIVER TRAINING SCHOOL		350.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	260.00-
	473112 3RD PARTY CDL TESTING	200.00-	600.00-
	473131 DRIVER REINSTATEMENT FEES	5,625.00-	38,100.00-
	473133 ONLINE REINSTATE. FEES	37,200.00-	256,102.50-
	473310 BONDED TITLES		84.00-
	Major Account 470000 Total	210,405.00-	1,355,822.04-
	Fund 10000 Revenues Total	210,405.00-	1,355,822.04-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159.00-	3,111.00-
	473131 DRIVER REINSTATEMENT FEES		300.00-
	473300 VEHICLE TITLE FEES	10,385.00-	72,216.03-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	21,011.00-	73,868.00-
	Major Account 470000 Total	31,630.00-	149,945.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.74-	2,344.65-
	485100 FINES FORFEITS & PENALTI	30.00	15.00-
	486100 LOAN INTEREST	284.88	64.96
	486500 MISCELLANEOUS ADJUSTMENT		19.00
	Major Account 480000 Total	122.86-	2,275.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	675,000.00-
	Major Account 490000 Total	125,000.00-	675,000.00-
	Fund 22430 Revenues Total	156,752.86-	827,220.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,788.86	324,638.03
	512100 VACATION LEAVE EXPENSE	6,153.30	39,846.78
	512200 SICK LEAVE EXPENSE	418.20	12,418.22
	512300 HOLIDAY LEAVE EXPENSE	6,151.15	18,137.75
	512600 CIVIL LEAVE EXPENSE		88.80
	515100 RETIREMENT PLANS EXPENSE	4,605.92	29,586.96
	515200 FICA EXPENSE	4,264.38	27,655.79
	515400 LIFE & ACCIDENT INS EXP	16.32	96.00
	515500 HEALTH INSURANCE EXPENSE	15,576.56	91,092.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	85,974.69	551,294.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,240.51	16,889.54
	521410 OCIO-VOICE	1,507.75	5,169.13
	521430 OCIO-IM SERVICES	12,920.58	77,516.47
	521500 PUBLICATION & PRINT EXP		19,351.45
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	524600 RENT EXPENSE-BUILDINGS	3,762.30	22,340.59
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	6,844.26
	531100 OFFICE SUPPLIES EXPENSE	777.16	7,146.69
	541700 LEGAL RELATED EXPENSE	20.00	300.00
	543100 IT CONSULTING-APPLICATIONS		15,771.25
	547100 EDUCATIONAL SERVICES		39.00
	548700 REFUSE/RECYCLING	7.80	90.64
	555440 CUSTOMIZED MAINTENANCE	5,600.00	5,600.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	27,976.81	225,699.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		163.65
	Major Account 570000 Total		163.65
	Fund 22430 Expenditures Total	113,951.50	777,157.34
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183.43-	4,305.43-
	471110 DR ABSTRACT FEES	1,676.94-	6,670.66-
	471111 ONLINE DRIVER RECORDS	23,604.25-	149,699.84-
	471120 VEHICLE RECORD SEARCHES	11,170.76-	68,938.71-
	471122 ONLINE VEHICLE RECORDS	16,948.80-	122,676.40-
	473100 DRIVERS LICENSE FEES	285,241.25-	1,900,957.75-
	473101 SECURITY SURCHARGE	86,727.50-	589,806.03-
	473105 ONLINE DRIVER LICENSE	73,493.00-	484,230.00-
	473106 ONLINE SECURITY FEE	15,207.50-	102,605.00-
	473110 DRIVER TRAINING SCHOOL		1,200.00-
	473112 3RD PARTY CDL TESTING		100.00-
	473131 DRIVER REINSTATEMENT FEES	16,350.00-	100,950.00-
	473133 ONLINE REINSTATEMENTS	87,900.00-	574,825.00-
	473200 VEHICLE REGIST & PLATE F	314,266.75-	2,338,971.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473204 HISTORICAL PLATE FEES	38,219.30-	272,772.18-
	473207 ORGANIZATIONAL PLATE FEE	7,181.00-	50,049.22-
	473208 SPECIAL INTEREST PLATES	2,055.82-	20,514.47-
	473210 MESSAGE PLATE	106,714.99-	780,902.57-
	473211 SPIRIT PLATE	8,096.90-	56,046.20-
	473212 GOLD STAR MESSAGE PLATE	809.69-	1,387.61-
	473213 MILITARY HONOR	4,267.06-	32,069.22-
	473214 SESQUICENTENNIAL PLT	3,124.33-	18,809.41-
	473215 MOUNTAIN LION PLATE	3,171.63-	21,440.86-
	473216 BREAST CANCER PLATE	882.51-	7,969.98-
	473217 CHOOSE LIFE PLATE	60.00-	60.00-
	473218 NATIVE AMERICAN PLATE	60.00-	60.00-
	473300 VEHICLE TITLE FEES	284,544.00-	1,985,734.97-
	473310 BONDED TITLES	660.00-	6,006.00-
	473320 VIN PLATES	220.00-	2,400.00-
	475100 REGISTRATION / LICENSE F		1,750.00-
	476100 ALR 15 YR Revoc	200.00-	700.00-
	Major Account 470000 Total	1,393,037.41-	9,704,608.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,770.06-	79,077.70-
	484500 REIMB NON-GOVT SOURCES	13.75-	582.44-
	486400 CASH OVER ADJUSTMENT		20.40-
	486500 MISCELLANEOUS ADJUSTMENT		10,068.62-
	Major Account 480000 Total	12,783.81-	89,749.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,762.05-
	Major Account 490000 Total		2,762.05-
	Fund 22450 Revenues Total	1,405,821.22-	9,797,119.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,427.81	2,916,610.73
	511300 OVERTIME PAYMENTS	3,009.78	30,334.87
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	62.66	156.66
	512100 VACATION LEAVE EXPENSE	45,884.22	291,899.88
	512200 SICK LEAVE EXPENSE	34,580.14	129,006.22
	512300 HOLIDAY LEAVE EXPENSE	54,292.34	158,686.16
	512400 MILITARY LEAVE EXPENSE		1,449.84
	512500 FUNERAL LEAVE EXPENSE	2,289.14	8,163.46

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		
	512600 CIVIL LEAVE EXPENSE		888.56
	512700 INJURY LEAVE EXPENSE	83.07	1,249.37
	512800 ADMINISTRATIVE LEAVE EXP		262.71
	515100 RETIREMENT PLANS EXPENSE	43,177.64	264,977.03
	515200 FICA EXPENSE	39,709.42	244,991.34
	515400 LIFE & ACCIDENT INS EXP	168.48	978.49
	515500 HEALTH INSURANCE EXPENSE	157,324.75	916,064.36
	516300 EMPLOYEE ASSISTANCE PRO		2,472.00
	516400 UNEMPLOYM COMP INS EXP		6,658.53
	516500 WORKERS COMP PREMIUMS		67,931.82
	Major Account 510000 Total	817,009.45	5,043,782.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86,529.42	594,639.03
	521200 COM EXPENSE - VOICE/DATA		154.97
	521300 FREIGHT EXPENSE		73.03
	521410 OCIO VOICE	25,845.79	100,815.78
	521420 OCIO DATA	22,947.77	89,766.32
	521430 OCIO IM SERVICES	104,738.96	641,926.46
	521440 EQUIP RENTAL IMSERVICES	20,916.56	127,084.23
	521500 PUBLICATION & PRINT EXP	17,858.82	233,048.09
	521900 AWARDS EXPENSE	91.12	1,041.46
	522100 DUES & SUBSCRIPTION EXP	10,736.41	73,993.47
	522200 CONFERENCE REGISTRATION		565.00
	522800 E-COMMERCE OPER EXP	44.99	269.96
	524600 RENT EXPENSE-BUILDINGS	12,588.98	70,259.09
	524900 RENT EXP-DEPR SURCHARGE	4,812.59	28,875.54
	526100 REP & MAINT-REAL PROPERT	8,044.00	8,044.00
	527200 REP & MAINT-MOTOR VEHICL	96.49	1,879.38
	531100 OFFICE SUPPLIES EXPENSE	6,254.57	64,842.25
	532100 NON-CAPITALIZED EQUIP PU		6,156.50
	533100 HOUSEHOLD & INSTIT EXP	1,383.82	6,801.43
	533900 FOOD EXPENSE	60.78	157.23
	534900 MISCELLANEOUS SUP EXP		38.61
	538100 VEHICLE & EQUIP SUP EXP	959.65	2,326.80
	541100 ACCTG & AUDITING SERVICES		18,306.00
	541200 PURCHASING ASSESSMENT		5,598.00
	541400 HRMS ASSESSMENT		5,493.00
	541500 LEGAL SERVICES EXPENSE	618.75	4,331.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	109.90	10,457.64
	542100 SOS TEMP SERV - PERSONNEL	9,383.45	75,576.24
	542500 ENG & ARCH SERVICES		1,230.30
	543500 MGT CONSULTANT SERVICES		525.00
	543501 PSA		610.00
	545000 LABORATORY SERVICES	362.00	950.25
	547100 EDUCATIONAL SERVICES	90.00	5,694.00
	547300 INTERPRETER SERVICES		662.06
	548700 REFUSE/RECYCLING	91.82	1,448.28
	549200 JANITORIAL/SECURITY SRVS	1,248.28	3,120.70
	549201 SECURITY SERVICES		6,420.00
	554100 DATA SERVICES	14,960.27	81,307.95
	554900 OTHER CONTRACTUAL SERVICES	231,432.30	1,490,168.90
	555100 DATA PROC SOFTW LIC FEE		12,500.00
	555310 COTS LICENSE FEES		4,973.24
	555340 COTS MAINTENANCE		3,302.20
	555410 CUSTOMIZED LICENSE FEES		334,475.00
	555440 CUSTOMIZED MAINTENANCE		7,826.00
	556200 TORT PREMIUMS		163.00
	556300 SURETY & NOTARY BONDS		1,171.92
	559100 OTHER OPERATING EXP		424.00
	Major Account 520000 Total	582,207.49	4,129,493.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,226.15	11,688.07
	573100 STATE-OWNED TRANSPORT	17,921.16	102,424.53
	574500 PERSONAL VEHICLE MILEAGE	419.98	10,849.61
	575100 MISC TRAVEL EXPENSE	20.23	316.98
	Major Account 570000 Total	21,587.52	125,279.19
	Fund 22450 Expenditures Total	1,420,804.46	9,298,554.78
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,000.00-	77,530.00-
	Major Account 470000 Total	12,000.00-	77,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.40-	3,622.70-
	Major Account 480000 Total	596.40-	3,622.70-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		25,000.00

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
	490000 Other Financing Sources		
	Major Account 490000 Total		25,000.00
	Fund 22460 Revenues Total	12,596.40-	56,152.70-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	8,166.24	20,983.78
	Major Account 590000 Total	8,166.24	20,983.78
	Fund 22460 Expenditures Total	8,166.24	20,983.78
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		460.66-
	473910 1% VTR MVT	204,874.00-	1,325,919.87-
	Major Account 470000 Total	204,874.00-	1,326,380.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,154.72-	206,645.45-
	Major Account 480000 Total	37,154.72-	206,645.45-
	Fund 22470 Revenues Total	242,028.72-	1,533,025.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,696.62	125,920.56
	512100 VACATION LEAVE EXPENSE	1,284.96	11,046.61
	512200 SICK LEAVE EXPENSE	313.35	3,751.98
	512300 HOLIDAY LEAVE EXPENSE	2,254.97	7,079.22
	512600 CIVIL LEAVE EXPENSE		125.34
	515100 RETIREMENT PLANS EXPENSE	1,688.50	11,076.32
	515200 FICA EXPENSE	1,557.88	10,452.99
	515400 LIFE & ACCIDENT INS EXP	7.68	38.15
	515500 HEALTH INSURANCE EXPENSE	6,251.26	31,501.88
	Major Account 510000 Total	32,055.22	200,993.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		225.00
	521500 PUBLICATION & PRINT EXP	416.67	416.67
	524600 RENT EXPENSE-BUILDINGS	8,393.16	21,369.48
	526100 REP & MAINT-REAL PROPERT	132.00	2,425.35
	531100 OFFICE SUPPLIES EXPENSE	789.26	7,711.22
	532100 NON-CAPITALIZED EQUIP PU		41,540.00
	542100 SOS TEMP SERV - PERSONNEL	6,202.56	24,539.32
	545000 LABORATORY SERVICES		452.50
	Major Account 520000 Total	15,933.65	98,679.54
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,480.65

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		51,393.24
	583600 COMMUN. & ELECTRONIC EQ		89.50
	Major Account 580000 Total		55,963.39
	Fund 22470 Expenditures Total	47,988.87	355,635.98
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		15,235.96-
	Major Account 460000 Total		15,235.96-
	Fund 42410 Revenues Total		15,235.96-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	531100 OFFICE SUPPLIES EXPENSE		2,633.39
	554900 OTHER CONTRACTUAL SERVICES		12,220.00
	555440 CUSTOMIZED MAINTENANCE		8,852.00
	Major Account 520000 Total		24,630.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.36
	572100 COMMERCIAL TRANSPORTATIO		512.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	735.82	735.82
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	735.82	2,068.28
	Fund 42410 Expenditures Total	735.82	26,698.67
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		857,216.84-
	Major Account 450000 Total		857,216.84-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,939.30-	44,468.00-
	473202 TRANSPORTER PLATE FEES	5,920.60-	6,455.60-
	473203 REPOSSESSION PLATE FEES	384.60-	424.60-
	473204 HISTORICAL PLATE FEES	4,369.30-	46,940.40-
	473205 SAMPLE PLATE FEES	5.10-	32.30-
	473207 ORGANIZATIONAL PLATE FEE	11,781.00-	98,829.50-
	473208 SPECIAL INTEREST PLATES	350.00-	6,050.00-
	473210 MESSAGE PLATE	14,713.10-	101,103.10-
	473211 SPIRIT PLATE		3,710.70-
	473216 BREAST CANCER PLATE	240.00-	2,330.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473400 TRUCK & BUS REGISTRATION	210.00-	305.00-
	473912 DEMONSTRATION PERMITS	250.00-	1,030.00-
	Major Account 470000 Total	46,163.00-	311,679.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,665.20-	310,682.05-
	Major Account 480000 Total	61,665.20-	310,682.05-
	Fund 61240 Revenues Total	107,828.20-	1,479,578.09-
	Program Revenues	2,135,432.40-	15,064,155.46-
	Program Expenditures	1,591,646.89	10,479,030.55

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.17-	8,995.18-
	Major Account 480000 Total	163.17-	8,995.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	2,200,000.00-
	Major Account 490000 Total	500,000.00-	2,200,000.00-
	Fund 22440 Revenues Total	500,163.17-	2,208,995.18-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	4,193.12	63,399.68
	534920 2017 PLATES	331,867.13	2,460,215.96
	534930 STICKERS	25,044.50	47,579.88
	Major Account 520000 Total	361,104.75	2,571,195.52
	Fund 22440 Expenditures Total	361,104.75	2,571,195.52
	Program Revenues	500,163.17-	2,208,995.18-
	Program Expenditures	361,104.75	2,571,195.52
	Agency Revenues	2,635,595.57-	17,273,150.64-
	Agency Expenditures	1,952,751.64	13,050,226.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	43.00	1,510.94
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		480.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	534600 ED & RECREATIONAL SUP EX	1,279.99	7,754.47
	543200 IT CONSULTING-HW/SW SUPP		3,463.76
	543500 MGT CONSULTANT SERVICES	8,298.94	100,650.80
	547100 EDUCATIONAL SERVICES	13,044.77	218,684.14
	550101 ADMINISTRATIVE SUBGRANTS		742,095.67
	Major Account 520000 Total	22,666.70	1,075,014.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.89	429.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,108.31
	Major Account 570000 Total	35.89	4,538.30
	Fund 22640 Expenditures Total	22,702.59	1,079,553.08
	Program Revenues		2,570,000.00-
	Program Expenditures	22,702.59	1,079,553.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	5.00-
	484101 ONLINE OPERATING DONATIONS	702.00-	4,568.00-
	Major Account 480000 Total	<u>704.00-</u>	<u>4,573.00-</u>
	Fund 22010 Revenues Total	<u>704.00-</u>	<u>4,573.00-</u>
	Program Revenues	<u><u>704.00-</u></u>	<u><u>4,573.00-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,627,349.97	4,610,389.08
	594100 SUBRECIPIENT PAYMENT-SEFA	4,847,126.29	29,153,472.56
	595100 CONTRACTUAL AID	55,863.56	330,050.63
	Major Account 590000 Total	<u>6,530,339.82</u>	<u>34,093,912.27</u>
	Fund 10000 Expenditures Total	6,530,339.82	34,093,912.27
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		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	989,217.82	6,520,603.74
	595100 CONTRACTUAL AID		15,640.36
	Major Account 590000 Total	<u>989,217.82</u>	<u>6,536,244.10</u>
	Fund 22640 Expenditures Total	989,217.82	6,536,244.10
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	275,271.97-	1,793,604.09-
	Major Account 450000 Total	<u>275,271.97-</u>	<u>1,793,604.09-</u>
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	7,360.07-	41,346.53-
	Major Account 480000 Total	<u>7,360.07-</u>	<u>41,346.53-</u>
	Fund 22671 Revenues Total	282,632.04-	1,834,950.62-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	244,640.84	1,290,441.99
	Major Account 590000 Total	<u>244,640.84</u>	<u>1,290,441.99</u>
	Fund 22671 Expenditures Total	244,640.84	1,290,441.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,215.63
	Major Account 520000 Total		<u>1,215.63</u>
590000 Government Aid			
	594100 SUBRECIPIENT PAYMENT-SEFA	1,125,842.00	6,636,091.04
	595100 CONTRACTUAL AID	858.69	168,191.44
	Major Account 590000 Total	<u>1,126,700.69</u>	<u>6,804,282.48</u>
	Fund 40000 Expenditures Total	1,126,700.69	6,805,498.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,090.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		1,090.87-
	Program Revenues	282,632.04-	12,434,610.62-
	Program Expenditures	8,890,899.17	48,726,096.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		238,758.25
	Major Account 520000 Total		238,758.25
	Fund 10000 Expenditures Total		238,758.25
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,011.75-	23,356.82-
	484900 OTHER PRIVATE SOURCES	18,507.80-	1,107,569.29-
	484901 LOAN REPAY-OTHER PRIVA	453.34-	3,218.97-
	486100 LOAN INTEREST	138.06-	556.32-
	Major Account 480000 Total	23,110.95-	1,134,701.40-
	Fund 22020 Revenues Total	23,110.95-	1,134,701.40-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	84,100.00	862,825.25
	Major Account 520000 Total	84,100.00	862,825.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		125,000.00
	Major Account 590000 Total		125,000.00
	Fund 22020 Expenditures Total	84,100.00	987,825.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	84,100.00	144,850.00
	Major Account 520000 Total	84,100.00	144,850.00
	Fund 40000 Expenditures Total	84,100.00	144,850.00
	Program Revenues	23,110.95-	1,134,701.40-
	Program Expenditures	168,200.00	1,371,433.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.28-	202.52-
	Major Account 480000 Total	34.28-	202.52-
	Fund 22590 Revenues Total	34.28-	202.52-
	Program Revenues	34.28-	202.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	330.00-	693.00-
	Major Account 470000 Total	330.00-	693.00-
	Fund 22030 Revenues Total	330.00-	693.00-
	Program Revenues	330.00-	693.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,850.00
	515200 FICA EXPENSE		141.51
	Major Account 510000 Total		1,991.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	381.89
	521500 PUBLICATION & PRINT EXP		4.25
	524600 RENT EXPENSE-BUILDINGS		37.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	541700 LEGAL RELATED EXPENSE		4.25
	543200 IT CONSULTING-HW/SW SUPP		740.37
	545000 LABORATORY SERVICES	462.00	1,264.00
	Major Account 520000 Total	491.60	2,841.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.81	1,310.49
	571600 MEALS-NOT TRAVEL STATUS		327.79
	574500 PERSONAL VEHICLE MILEAGE	1,310.53	5,363.54
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,348.34	7,004.32
	Fund 10000 Expenditures Total	1,839.94	11,837.59
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.70	2,820.85
	Major Account 520000 Total	478.70	2,820.85
	Fund 22083 Expenditures Total	478.70	2,820.85
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,982.00-	61,642.00-
	472200 REPROD & PUBLICATIONS	18.69-	126.66-
	475100 REGISTRATION / LICENSE F	350,450.25-	2,279,739.25-
	475200 EXAMINATION FEES	81,188.50-	578,908.77-
	Major Account 470000 Total	441,639.44-	2,920,416.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,436.22-	87,682.21-
	484500 REIMB NON-GOVT SOURCES	40.00-	242.00-
	485100 FINES FORFEITS & PENALTI	2,734.00-	14,503.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,328.45-
	Major Account 480000 Total	18,210.22-	104,755.66-
	Fund 28001 Revenues Total	459,849.66-	3,025,172.34-

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,406.69	622,431.70
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS	2,250.00	19,950.00
	511800 COMPENSATORY TIME PAID	125.33	2,797.53
	512100 VACATION LEAVE EXPENSE	7,706.01	63,549.87
	512200 SICK LEAVE EXPENSE	4,495.30	26,001.12
	512300 HOLIDAY LEAVE EXPENSE	11,390.60	34,737.85
	512500 FUNERAL LEAVE EXPENSE		1,020.13
	512600 CIVIL LEAVE EXPENSE	52.87	830.68
	515100 RETIREMENT PLANS EXPENSE	8,549.49	56,261.71
	515200 FICA EXPENSE	8,124.76	53,946.68
	515400 LIFE & ACCIDENT INS EXP	32.72	189.86
	515500 HEALTH INSURANCE EXPENSE	26,321.98	169,353.86
	Major Account 510000 Total	159,455.75	1,051,120.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,241.18	26,120.79
	521400 CIO CHARGES	2,099.53	11,607.07
	521412 CIO - COMMUNICATIONS		107.49
	521500 PUBLICATION & PRINT EXP		4,564.95
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP	250.00	17,408.00
	522200 CONFERENCE REGISTRATION		3,545.00
	522800 E-COMMERCE OPER EXP	148.00	26,360.78
	524600 RENT EXPENSE-BUILDINGS	176.00	552.00
	524700 RENT EXP-OTHER REAL PROP	395.00	2,380.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP		2,027.56
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	126.57	952.61
	539100 INDIRECT COST ALLOWANCE		437,209.82
	539400 BASE COST EXPENSE TRANSFER		272,685.67
	541400 HRMS ASSESSMENT		699.02
	541500 LEGAL SERVICES EXPENSE		177,030.84
	541700 LEGAL RELATED EXPENSE	20.00	947.38
	542100 SOS TEMP SERV - PERSONNEL	1,579.70	16,259.89
	543200 IT CONSULTING-HW/SW SUPP		38,710.72
	544900 DENTAL SERVICES		750.00
	545000 LABORATORY SERVICES	2,348.00	20,229.00

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28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,375.00	6,225.00
	555340 COTS MAINTENANCE		1,103.44
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		380.00
	Major Account 520000 Total	10,758.98	1,068,533.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.99	14,515.89
	571600 MEALS-NOT TRAVEL STATUS	677.07	2,863.17
	572100 COMMERCIAL TRANSPORTATIO		5,064.54
	574500 PERSONAL VEHICLE MILEAGE	2,907.19	19,426.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.48	1,188.36
	575100 MISC TRAVEL EXPENSE		203.00
	Major Account 570000 Total	4,122.73	43,261.82
	Fund 28001 Expenditures Total	174,337.46	2,162,915.84
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		450.00-
	475100 REGISTRATION / LICENSE F	12.00-	44.00-
	Major Account 470000 Total	12.00-	494.00-
	Fund 28002 Revenues Total	12.00-	944.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,234.48	393,349.78
	512100 VACATION LEAVE EXPENSE	6,107.88	32,003.73
	512200 SICK LEAVE EXPENSE	1,525.69	11,641.19
	512300 HOLIDAY LEAVE EXPENSE	7,060.22	21,352.84
	512500 FUNERAL LEAVE EXPENSE		180.54
	515100 RETIREMENT PLANS EXPENSE	5,236.24	34,334.49
	515200 FICA EXPENSE	4,951.23	32,707.51
	515400 LIFE & ACCIDENT INS EXP	16.20	95.49
	515500 HEALTH INSURANCE EXPENSE	12,149.55	71,188.59
	Major Account 510000 Total	92,281.49	596,854.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.84	584.35
	521500 PUBLICATION & PRINT EXP		2,328.32
	522100 DUES & SUBSCRIPTION EXP		500.00

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28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		560.00
	522800 E-COMMERCE OPER EXP	1,498.89	8,094.00
	524600 RENT EXPENSE-BUILDINGS		1,020.00
	531100 OFFICE SUPPLIES EXPENSE	506.59	2,463.52
	532100 NON-CAPITALIZED EQUIP PU		458.00
	532260 VOICE EQUIP		411.30
	534900 MISCELLANEOUS SUP EXP		215.88
	539100 INDIRECT COST ALLOWANCE		243,662.68
	539400 BASE COST EXPENSE TRANSFER		354,678.38-
	543600 MEDICAL REVIEW CONSULTING	900.00	6,999.00
	544300 PSYCHOLOGICAL SERVICES	8,568.40	42,842.00
	548700 REFUSE/RECYCLING	14.85	91.44
	555310 COTS LICENSE FEES		61.89
	Major Account 520000 Total	11,581.57	44,386.00-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		164.80
	Fund 28002 Expenditures Total	103,863.06	552,632.96
28005 PROF&OCC CRED/A&D COUNSEL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	75.00-
	475100 REGISTRATION / LICENSE F	35.00-	315.00-
	475200 EXAMINATION FEES	4,775.00-	23,550.00-
	Major Account 470000 Total	4,860.00-	23,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.01-	4,872.79-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		482.00-
	Major Account 480000 Total	824.01-	5,374.79-
	Fund 28005 Revenues Total	5,684.01-	29,314.79-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.91
	Major Account 510000 Total		645.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.77	268.28
	522100 DUES & SUBSCRIPTION EXP		2,777.50
	522200 CONFERENCE REGISTRATION		225.00

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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>
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		36.00
	539400 BASE COST EXPENSE TRANSFER		9,296.07
	543200 IT CONSULTING-HW/SW SUPP		921.73
	545000 LABORATORY SERVICES	80.00	160.00
	547100 EDUCATIONAL SERVICES		2,470.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	111.77	16,174.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.29
	571600 MEALS-NOT TRAVEL STATUS		45.73
	574500 PERSONAL VEHICLE MILEAGE		934.54
	Major Account 570000 Total		1,366.56
	Fund 28005 Expenditures Total	111.77	18,187.05
	Program Revenues	465,545.67	3,055,431.13
	Program Expenditures	280,630.93	2,748,394.29

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		70.57-
	Major Account 480000 Total		70.57-
	Fund 10000 Revenues Total		70.57-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		204.48
	515200 FICA EXPENSE		204.75
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		139.38
	Major Account 510000 Total		548.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539500 PURCHASING CARD SUSPENSE		384.32-
	Major Account 520000 Total		344.27-
	Fund 10000 Expenditures Total		204.61
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68.19-
	484100 OPERATING DONATIONS & CO		9,322.00-
	Major Account 480000 Total		9,390.19-
	Fund 22010 Revenues Total		9,390.19-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,448.14
	Major Account 520000 Total		1,448.14
	Fund 22010 Expenditures Total		1,448.14
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23.00
	Major Account 520000 Total		23.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.12
	574500 PERSONAL VEHICLE MILEAGE		933.06
	Major Account 570000 Total		1,061.18
	Fund 22020 Expenditures Total		1,084.18
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		185.76
	515200 FICA EXPENSE		165.58

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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>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		990.25
	Major Account 510000 Total		1,342.07
	Fund 22030 Expenditures Total		1,342.07
22042 PKU FOODS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.19
	Major Account 520000 Total		443.19
	Fund 22042 Expenditures Total		443.19
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.20-
	Major Account 480000 Total		.20-
	Fund 22044 Revenues Total		.20-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.76-
	Major Account 480000 Total		3.76-
	Fund 22058 Revenues Total		3.76-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93.92-
	Major Account 480000 Total		93.92-
	Fund 22059 Revenues Total		93.92-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.25-
	Major Account 480000 Total		4.25-
	Fund 22061 Revenues Total		4.25-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		390.00-
	Major Account 470000 Total		390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.40-
	Major Account 480000 Total		80.40-
	Fund 22062 Revenues Total		470.40-

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22062 WIC ADMIN			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		864.00-
	Major Account 520000 Total		864.00-
	Fund 22062 Expenditures Total		864.00-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.16-
	Major Account 480000 Total		6.16-
	Fund 22063 Revenues Total		6.16-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186.83-
	Major Account 480000 Total		186.83-
	Fund 22064 Revenues Total		186.83-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.26-
	Major Account 480000 Total		5.26-
	Fund 22065 Revenues Total		5.26-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68.54-
	Major Account 480000 Total		68.54-
	Fund 22066 Revenues Total		68.54-
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		50.00
	Major Account 520000 Total		50.00
	Fund 22066 Expenditures Total		50.00
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		382.50-
	Major Account 470000 Total		382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.99-
	Major Account 480000 Total		105.99-
	Fund 22068 Revenues Total		488.49-
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		

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22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		248.20-
	Major Account 480000 Total		248.20-
	Fund 22069 Revenues Total		248.20-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30.99-
	Major Account 480000 Total		30.99-
	Fund 22070 Revenues Total		30.99-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61.99-
	Major Account 480000 Total		61.99-
	Fund 22073 Revenues Total		61.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.75
	Major Account 520000 Total		41.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	Fund 22073 Expenditures Total		314.75
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55.88-
	Major Account 480000 Total		55.88-
	Fund 22075 Revenues Total		55.88-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 22075 Expenditures Total		16,000.00
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.54-
	Major Account 480000 Total		118.54-
	Fund 22076 Revenues Total		118.54-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		400.00
	Major Account 520000 Total		400.00
	Fund 22076 Expenditures Total		400.00

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22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		863.18-
	Major Account 460000 Total		863.18-
	Fund 22081 Revenues Total		863.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		645.00
	533900 FOOD EXPENSE	43.33	43.33
	534900 MISCELLANEOUS SUP EXP		4.51
	539100 INDIRECT COST ALLOWANCE		140.64-
	Major Account 520000 Total	43.33	552.20
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	21.67	39.02
	574500 PERSONAL VEHICLE MILEAGE		57.45
	Major Account 570000 Total	21.67	96.47
	Fund 22081 Expenditures Total	65.00	648.67
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	204.06	1,102.71
	524600 RENT EXPENSE-BUILDINGS		400.00
	531100 OFFICE SUPPLIES EXPENSE		743.46
	538100 VEHICLE & EQUIP SUP EXP		36.35
	547100 EDUCATIONAL SERVICES	19.00	19.00
	Major Account 520000 Total	223.06	2,301.52
	Fund 22083 Expenditures Total	223.06	2,301.52
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64.53-
	Major Account 480000 Total		64.53-
	Fund 22087 Revenues Total		64.53-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		144.78
	Major Account 520000 Total		144.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		85.10
	Major Account 570000 Total		85.10
	Fund 22087 Expenditures Total		229.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.77

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40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		25,197.90
	521420 CIO - COMPUTING	386.89	1,646.37
	521480 CIO - CONTRACT	10,255.71	82,417.02
	521490 CIO - MISC		250.27
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP		445.00
	522200 CONFERENCE REGISTRATION		925.00
	522800 E-COMMERCE OPER EXP		569.85
	524600 RENT EXPENSE-BUILDINGS		33.00
	524700 RENT EXP-OTHER REAL PROP		535.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		276.81
	532200 PERSONAL COMPUTING EQUIPMENT		343.13
	533900 FOOD EXPENSE		6.34
	534600 ED & RECREATIONAL SUP EX		422.85
	535100 MEDICAL SUPPLIES		12,316.50
	539100 INDIRECT COST ALLOWANCE	40.76-	1,458.82
	539500 PURCHASING CARD SUSPENSE	16.08-	16.08-
	541100 ACCTG & AUDITING SERVICES		5,265.00
	542100 SOS TEMP SERV - PERSONNEL		27,572.92
	543100 IT CONSULTING-APPLICATIONS		12,913.50
	543200 IT CONSULTING-HW/SW SUPP		99,484.89
	543500 MGT CONSULTANT SERVICES	4,456.34	324,168.34
	544300 PSYCHOLOGICAL SERVICES		387.66
	545000 LABORATORY SERVICES		5,024.00
	545100 CITY/COUNTY HEALTH DEPT		76,032.57
	545200 MEDICAL ASSESSMENT SERV		12,697.43
	547100 EDUCATIONAL SERVICES		97,115.54
	550101 ADMINISTRATIVE SUBGRANTS		186,252.85
	555100 DATA PROC SOFTW LIC FEE		33,075.00
	Major Account 520000 Total	15,042.10	1,007,215.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	995.08	9,094.38
	571600 MEALS-NOT TRAVEL STATUS		101.60
	572100 COMMERCIAL TRANSPORTATIO	889.41-	5,076.31
	574500 PERSONAL VEHICLE MILEAGE		2,830.60
	574600 CONTRACTUAL SERV - TRAVEL		12,932.49
	574700 VOLUNTEER TRAVEL EXPENSES		869.10

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	105.67	31,013.48
	Fund 40000 Expenditures Total	15,147.77	1,038,228.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		334,110.56-
	Fund 40000 Adjustments Total		334,110.56-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,047.78-
	Major Account 460000 Total		8,047.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,717.28-
	Major Account 480000 Total		5,717.28-
	Fund 42022 Revenues Total		13,765.06-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1,145.68
	543500 MGT CONSULTANT SERVICES		1,050.00
	Major Account 520000 Total		2,195.68
	Fund 42022 Expenditures Total		2,195.68
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,902.28-
	Major Account 460000 Total		2,902.28-
	Fund 42024 Revenues Total		2,902.28-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		20.97
	539100 INDIRECT COST ALLOWANCE		342.22
	Major Account 520000 Total		363.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,458.73
	572100 COMMERCIAL TRANSPORTATIO		963.79
	574500 PERSONAL VEHICLE MILEAGE		227.91
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total		2,768.43
	Fund 42024 Expenditures Total		3,131.62
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.69-	358.47-

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		
	Major Account 480000 Total	<u>60.69-</u>	<u>358.47-</u>
	Fund 42608 Revenues Total	<u>60.69-</u>	<u>358.47-</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>81.16-</u>
	Major Account 480000 Total		<u>81.16-</u>
	Fund 42609 Revenues Total		<u>81.16-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		<u>475.00</u>
	Major Account 520000 Total		<u>475.00</u>
	Fund 42609 Expenditures Total		<u>475.00</u>
	Program Revenues	<u>60.69-</u>	<u>29,338.85-</u>
	Program Expenditures	<u>15,435.83</u>	<u>1,067,634.04</u>

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		
	471100 SALE OF SERVICES		547.50-
	Major Account 470000 Total		547.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,615.13-
	486500 MISCELLANEOUS ADJUSTMENT		343,948.92-
	Major Account 480000 Total		354,564.05-
	Fund 10000 Revenues Total		355,111.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037,003.55	7,425,166.51
	511300 OVERTIME PAYMENTS	1,419.30	12,680.12
	511400 ON CALL PAY	902.68	5,844.98
	511800 COMPENSATORY TIME PAID	2,449.03	30,625.96
	512100 VACATION LEAVE EXPENSE	143,166.55	1,039,001.84
	512200 SICK LEAVE EXPENSE	78,696.07	581,347.34
	512300 HOLIDAY LEAVE EXPENSE	135,290.20	408,830.45
	512500 FUNERAL LEAVE EXPENSE	2,231.72	20,906.15
	512600 CIVIL LEAVE EXPENSE	124.30	468.24
	515100 RETIREMENT PLANS EXPENSE	104,927.82	713,400.76
	515200 FICA EXPENSE	97,873.09	674,960.51
	515400 LIFE & ACCIDENT INS EXP	297.46	1,892.31
	515500 HEALTH INSURANCE EXPENSE	235,889.32	1,504,380.76
	516200 TUITION ASSISTANCE	3,917.75	27,118.36
	516300 EMPLOYEE ASSISTANCE PRO		56,472.84
	516400 UNEMPLOYM COMP INS EXP		4,752.50
	Major Account 510000 Total	1,844,188.84	12,507,849.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,345.45	130,791.11
	521300 FREIGHT EXPENSE	220.38	914.61
	521400 CIO CHARGES		476,490.47
	521412 CIO - COMMUNICATIONS	5,433.60	452,638.25
	521420 CIO - COMPUTING	546,691.80	3,260,079.65
	521440 CIO - SOFTWARE	144,592.00	1,491,319.62
	521460 CIO - ECM	39,790.24	238,449.12
	521470 CIO - PERSONNEL	143,200.06	1,134,131.31
	521480 CIO - CONTRACT	271,450.66	1,937,774.83
	521490 CIO - MISC	2,134.07	9,246.89
	521500 PUBLICATION & PRINT EXP	6,084.69	79,161.43
	522100 DUES & SUBSCRIPTION EXP	370.56	2,135.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	440.00	1,352.42
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	522800 E-COMMERCE OPER EXP		449.64
	523000 VOLUNTEER EXPENSES		415.19
	523201 NATURAL GAS	629.11	2,269.78
	523202 ELECTRICITY	4,713.03	42,835.02
	523203 WATER	328.37	2,215.20
	523204 SEWER	212.45	1,033.00
	523600 INTEREST EXPENSE	.08	244.70
	524600 RENT EXPENSE-BUILDINGS	359,269.08	2,163,606.52
	524700 RENT EXP-OTHER REAL PROP	40.00	605.00
	524900 RENT EXP-DEPR SURCHARGE	22,638.52	135,831.12
	526100 REP & MAINT-REAL PROPERT	2,117.89	8,761.32
	527100 REP & MAINT-OFFICE EQUIP	300.00	4,837.05
	527800 REP & MAINT-OTHER PROPER		801.84
	527910 SERVER REPAIR & MAINT		10,908.00
	531100 OFFICE SUPPLIES EXPENSE	14,303.35	112,849.64
	531200 IT SUPPLIES		2,081.65
	532100 NON-CAPITALIZED EQUIP PU		22,422.59
	532200 PERSONAL COMPUTING EQUIPM	49.99	20,284.12
	532240 DATA STORAGE EQUIP	59.92	59.92
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP		1,066.76
	533100 HOUSEHOLD & INSTIT EXP	120.64	230.52
	533900 FOOD EXPENSE	380.42	480.22
	534600 ED & RECREATIONAL SUP EX		816.00
	534800 CONST & MAINT SUP EXP		11.87-
	534900 MISCELLANEOUS SUP EXP		294.75
	538100 VEHICLE & EQUIP SUP EXP	87.19	1,853.71
	539100 INDIRECT COST ALLOWANCE		3,322.06-
	539101 COST ALLOCATION OVERHEAD		24,690.16-
	541100 ACCTG & AUDITING SERVICES	316,641.00-	364,345.59
	541200 PURCHASEING ASSESSMENT		41,229.50
	541500 LEGAL SERVICES EXPENSE	3,500.00	30,244.15
	541700 LEGAL RELATED EXPENSE	746.20	2,982.78
	542100 SOS TEMP SERV - PERSONNEL	1,165.31	20,938.08
	543100 IT CONSULTING-APPLICATIONS	85,954.35	186,330.58
	543200 IT CONSULTING-HW/SW SUPP		4,481.42-

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 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		5,263.12
	543500 MGT CONSULTANT SERVICES	224,884.47	497,997.74
	545200 MEDICAL ASSESSMENT SERV		180.00
	547100 EDUCATIONAL SERVICES	1,518.00	1,885.00
	547300 INTERPRETER SERVICES	2,150.00	2,150.00
	547906 VERIFICATIONS		4,878.25
	547910 AG CONTRACT SERVICES		125,000.00
	548400 TRANSACTION PROCESSING SE		73,307.76
	548500 LAWN/LANDSCAPE/SNOW REMOV	425.00	469.23
	548600 PEST CONTROL		859.95
	548700 REFUSE/RECYCLING	4,898.31	20,791.78
	548800 FIRE EXTINGUISHERS		1,095.25
	549200 JANITORIAL/SECURITY SRVS	6,938.67	41,278.96
	555100 DATA PROC SOFTW LIC FEE		29,365.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES		20,840.33
	555340 COTS MAINTENANCE		17,172.76
	555510 SAAS SUBSCRIPTION FEES		276.64
	555520 SAAS IMPLEMENTATION		137.50
	555540 SAAS MAINTENANCE		1,649.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	6,318.87	24,031.56
	Major Account 520000 Total	1,605,861.73	13,242,543.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.42	3,401.72
	571600 MEALS-NOT TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO	12.67	25.09-
	573100 STATE-OWNED TRANSPORT	6,959.55	37,771.34
	574500 PERSONAL VEHICLE MILEAGE	917.32	3,792.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.80-
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	8,044.96	44,998.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,744.90
	583410 SERVER EQUIP		47,349.22
	583470 PERSONAL COMPUTING EQUIPMENT		1,665,263.60
	Major Account 580000 Total		1,720,357.72
	Fund 10000 Expenditures Total	3,458,095.53	27,515,749.35

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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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	88.16	62.56
	865100 MISCELLANEOUS ADJUSTMENTS		4,569.75-
	865101 PRIOR YEAR PAYROLL		7,947.53-
	Fund 10000 Adjustments Total	88.16	12,454.72-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,261.08-	24,844.31-
	484500 REIMB NON-GOVT SOURCES		168,844.91-
	Major Account 480000 Total	3,261.08-	193,689.22-
	Fund 22083 Revenues Total	3,261.08-	193,689.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.32
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		5.15
	512300 HOLIDAY LEAVE EXPENSE		4.38
	512500 FUNERAL LEAVE EXPENSE		41.41
	515100 RETIREMENT PLANS EXPENSE		14.12
	515200 FICA EXPENSE		13.46
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		36.56
	Major Account 510000 Total		252.79
	520000 Operating Expenses		
	521400 CIO CHARGES	139,306.19	405,524.97
	521412 CIO - COMMUNICATIONS	41,820.12	42,087.37
	521420 CIO - COMPUTING	10,291.23	10,291.23
	521470 CIO - PERSONNEL	22,566.20	22,566.20
	521480 CIO - CONTRACT	25,817.27	25,817.27
	521490 CIO - MISC	464.10	464.10
	521500 PUBLICATION & PRINT EXP	57.46	1,277.34
	522100 DUES & SUBSCRIPTION EXP	60.00	144.00
	524600 RENT EXPENSE-BUILDINGS	122,972.76	740,045.52
	524900 RENT EXP-DEPR SURCHARGE	3,834.04	23,004.24
	531100 OFFICE SUPPLIES EXPENSE	60.00	4,529.52
	539100 INDIRECT COST ALLOWANCE		1,297,315.86-
	541200 PURCHASING ASSESSMENT		41,229.50
	541500 LEGAL SERVICES EXPENSE		9.75
	556300 SURETY & NOTARY BONDS	80.00	120.00
	Major Account 520000 Total	367,329.37	19,795.15

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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>
22083 INDIRECT AGENCY 20	520000 Operating Expenses		
	Fund 22083 Expenditures Total	367,329.37	20,047.94
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	8,770.00-
	Major Account 470000 Total	100.00-	8,770.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17.19-	1,517.19-
	Major Account 480000 Total	17.19-	1,517.19-
	Fund 22550 Revenues Total	117.19-	10,287.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.65	1,150.07
	521900 AWARDS EXPENSE	116.35	1,653.44
	522200 CONFERENCE REGISTRATION		500.00
	523000 VOLUNTEER EXPENSES		6,487.35
	524700 RENT EXP-OTHER REAL PROP		1,698.74
	525500 RENT EXP-OTHER PERS PROP	449.00	449.00
	531100 OFFICE SUPPLIES EXPENSE		16.40
	543500 MGT CONSULTANT SERVICES		4,180.00
	Major Account 520000 Total	691.00	16,135.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		232.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,676.40
	Major Account 570000 Total		1,909.30
	Fund 22550 Expenditures Total	691.00	18,044.30
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,684.07-	75,998.45-
	Major Account 480000 Total	12,684.07-	75,998.45-
	Fund 22551 Revenues Total	12,684.07-	75,998.45-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	.62	79.70
	521470 CIO - PERSONNEL	1,093.99	17,129.48
	521480 CIO - CONTRACT	13,690.73	51,681.54
	543100 IT CONSULTING-APPLICATIONS		28,611.18
	543500 MGT CONSULTANT SERVICES	14,791.04	101,409.29
	Major Account 520000 Total	29,576.38	198,911.19
	Fund 22551 Expenditures Total	29,576.38	198,911.19

22555 HHS CASH/FALSE MED CI ACT

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>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	542.29	3,797.21
	521470 CIO - PERSONNEL	2,091.81	10,110.75
	521480 CIO - CONTRACT	22,100.50	126,745.04
	524600 RENT EXPENSE-BUILDINGS	1,750.57	10,503.42
	543100 IT CONSULTING-APPLICATIONS	188,509.62	464,951.04
	543300 IT CONSULTING-OTHER		6,674.89
	543500 MGT CONSULTANT SERVICES	11,295.75	51,499.05
	Major Account 520000 Total	226,290.54	674,281.40
	Fund 22555 Expenditures Total	226,290.54	674,281.40
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,321.25-	13,034.49-
	483200 BUILDING & SPACE RENT	141,001.80-	141,001.80-
	Major Account 480000 Total	143,323.05-	154,036.29-
	Fund 22600 Revenues Total	143,323.05-	154,036.29-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,275.83	205,654.98
	Major Account 520000 Total	34,275.83	205,654.98
	Fund 22600 Expenditures Total	34,275.83	205,654.98
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	624,999.99-
	Major Account 450000 Total	104,166.67-	624,999.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,027.32-	468,984.88-
	Major Account 480000 Total	82,027.32-	468,984.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		4,226,938.65
	Major Account 490000 Total		4,220,938.65
	Fund 22640 Revenues Total	186,193.99-	3,126,953.78
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,734.57-
	Major Account 480000 Total		4,734.57-
	Fund 40000 Revenues Total		4,734.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,219.81	610,820.88

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		81.23
	511800 COMPENSATORY TIME PAID		.14
	512100 VACATION LEAVE EXPENSE	7,616.40	59,425.12
	512200 SICK LEAVE EXPENSE	6,217.40	28,807.50
	512300 HOLIDAY LEAVE EXPENSE	11,679.30	34,115.88
	512500 FUNERAL LEAVE EXPENSE		2,960.95
	515100 RETIREMENT PLANS EXPENSE	9,190.80	55,132.72
	515200 FICA EXPENSE	8,738.75	52,482.27
	515400 LIFE & ACCIDENT INS EXP	26.55	155.89
	515500 HEALTH INSURANCE EXPENSE	19,326.54	113,403.34
	Major Account 510000 Total	160,015.55	957,385.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.75
	521412 CIO - COMMUNICATIONS		78.00
	521420 CIO - COMPUTING	663,415.26	3,971,789.72
	521440 CIO - SOFTWARE		139,609.28
	521470 CIO - PERSONNEL	250,510.87	1,698,872.94
	521480 CIO - CONTRACT	635,930.40	4,268,401.70
	521490 CIO - MISC	180.18	909.59
	522200 CONFERENCE REGISTRATION		601.75
	524600 RENT EXPENSE--BUILDING	15,755.12	94,530.72
	531100 OFFICE SUPPLIES EXPENSE		426.96
	532200 PERSONAL COMPUTING EQUIPMENT		17.53
	532280 VIDEO EQUIP		167.27
	534900 MISCELLANEOUS SUP EXP		294.75
	539101 COST ALLOCATION OVERHEAD		24,690.16
	541500 LEGAL SERVICES EXPENSE		8,481.48
	541700 LEGAL RELATED EXPENSE	1,469.83	5,290.25
	542100 SOS TEMP SERV - PERSONNEL		4,050.85
	543100 IT CONSULTING-APPLICATIONS	1,731,675.78	5,254,747.54
	543300 IT CONSULTING-OTHER		107,442.05
	543500 MGT CONSULTANT SERVICES	235,659.91	1,650,503.39
	543600 MEDICAL REVIEW CONSULTING	21,250.00	2,272,342.70
	548400 TRANSACTION PROCESSING SE	.02	73,307.78
	550101 ADMINISTRATIVE SUBGRANT	2,077,889.89	6,088,420.92
	555100 DATA PROC SOFTW LIC FEE		74,925.00
	555510 SAAS SUBSCRIPTION FEES		532.94
	555520 SAAS IMPLEMENTATION		412.50

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,990.78	8,990.78
	Major Account 520000 Total	5,642,728.04	25,749,852.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.59	3,147.32
	571600 MEALS-NOT TRAVEL STATUS		94.17
	572100 COMMERCIAL TRANSPORTATIO	38.02	301.82-
	574500 PERSONAL VEHICLE MILEAGE	20.07	575.47
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	109.68	3,546.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	236,082.34	1,204,940.95
	Major Account 590000 Total	236,082.34	1,204,940.95
	Fund 40000 Expenditures Total	6,038,935.61	27,915,725.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		337,072.72
	865101 PRIOR YEAR PAYROLL		7,947.53
	Fund 40000 Adjustments Total		345,020.25
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	878.94-	317,982.52-
	Major Account 460000 Total	878.94-	317,982.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,568.44-	51,927.34-
	Major Account 480000 Total	8,568.44-	51,927.34-
	Fund 42023 Revenues Total	9,447.38-	369,909.86-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		25,684.00
	Major Account 510000 Total		25,684.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521420 CIO - COMPUTING	2,357.24	14,105.42
	521440 CIO - SOFTWARE		48,244.44
	521500 PUBLICATION & PRINT EXP		50.60
	524600 RENT EXPENSE-BUILDINGS	101,034.39	615,517.54
	524900 RENT EXP-DEPR SURCHARGE	40,755.63	246,104.48
	531100 OFFICE SUPPLIES EXPENSE		900.39
	539100 INDIRECT COST ALLOWANCE	225,014.25-	901,760.97-
	541100 ACCTG & AUDITING SERVICES	316,641.00	316,641.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		19,246.66
	548700 REFUSE/RECYCLING	9.98	114.39
	Major Account 520000 Total	235,783.99	359,164.41
	Fund 42023 Expenditures Total	235,783.99	384,848.41
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		30,557.37-
	Major Account 460000 Total		30,557.37-
	Fund 42641 Revenues Total		30,557.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.26	21,052.09
	512100 VACATION LEAVE EXPENSE	101.70	1,928.35
	512200 SICK LEAVE EXPENSE	203.41	2,212.08
	512300 HOLIDAY LEAVE EXPENSE	406.82	1,220.46
	515100 RETIREMENT PLANS EXPENSE	304.64	1,977.88
	515200 FICA EXPENSE	301.83	1,964.24
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	Major Account 510000 Total	5,137.52	33,132.26
	Fund 42641 Expenditures Total	5,137.52	33,132.26
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,794.57-	625,776.67-
	Major Account 460000 Total	107,794.57-	625,776.67-
	Fund 42642 Revenues Total	107,794.57-	625,776.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,268.16	79,218.15
	511800 COMPENSATORY TIME PAID	1,029.42	2,821.72
	512100 VACATION LEAVE EXPENSE		461.96
	512200 SICK LEAVE EXPENSE	219.83	973.16
	512300 HOLIDAY LEAVE EXPENSE	1,168.60	3,835.58
	515100 RETIREMENT PLANS EXPENSE	875.06	6,537.94
	515200 FICA EXPENSE	837.84	6,272.77
	515400 LIFE & ACCIDENT INS EXP	2.88	19.20
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	15,041.51	109,978.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20,000.00
	521900 AWARDS EXPENSE		527.50
	522100 DUES & SUBSCRIPTION EXP		3,775.00
	522200 CONFERENCE REGISTRATION		2,937.00
	523000 VOLUNTEER EXPENSES		1,015.94
	524600 RENT EXPENSE-BUILDINGS		240.00
	543200 IT CONSULTING-HW/SW SUPP	220.00	1,522.21
	543500 MGT CONSULTANT SERVICES	10,617.61	57,086.12
	547100 EDUCATIONAL SERVICES		5,000.00
	550101 ADMINISTRATIVE SUBGRANTS	146,635.63	495,675.75
	555100 DATA PROC SOFTW LIC FEE		308.81
	Major Account 520000 Total	157,473.24	588,094.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,845.70
	571600 MEALS-NOT TRAVEL STATUS		325.89
	572100 COMMERCIAL TRANSPORTATIO		2,239.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,844.85
	575100 MISC TRAVEL EXPENSE		329.00
	Major Account 570000 Total		14,585.22
	Fund 42642 Expenditures Total	172,514.75	712,658.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,404.58-
	Fund 42642 Adjustments Total		1,404.58-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	875,000.00-
	Major Account 490000 Total	400,000.00-	875,000.00-
	Fund 48129 Revenues Total	400,000.00-	875,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,216.02	53,224.04
	512100 VACATION LEAVE EXPENSE		6,409.33
	512200 SICK LEAVE EXPENSE		2,374.85
	512300 HOLIDAY LEAVE EXPENSE	5.68	1,703.33
	515100 RETIREMENT PLANS EXPENSE	241.25	4,770.55
	515200 FICA EXPENSE	224.56	4,528.75
	515400 LIFE & ACCIDENT INS EXP	.48	8.27
	515500 HEALTH INSURANCE EXPENSE	831.57	12,441.92
	Major Account 510000 Total	4,519.56	85,461.04

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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>
48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,932.78	16,595.98
	Major Account 520000 Total	2,932.78	16,595.98
	Fund 48129 Expenditures Total	7,452.34	102,057.02
	Program Revenues	862,821.33	431,852.61
	Program Expenditures	10,576,082.86	57,781,111.60

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,918.01-
	Major Account 480000 Total		2,918.01-
	Fund 10000 Revenues Total		2,968.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,714.87	1,245,207.19
	511300 OVERTIME PAYMENTS	41.93	2,274.50
	511600 PER DIEM PAYMENTS	380.00-	380.00-
	511800 COMPENSATORY TIME PAID	849.06	5,629.69
	512100 VACATION LEAVE EXPENSE	8,083.84	104,388.80
	512200 SICK LEAVE EXPENSE	8,267.28	62,982.25
	512300 HOLIDAY LEAVE EXPENSE	17,268.16	64,609.03
	512400 MILITARY LEAVE EXPENSE		65.78
	512500 FUNERAL LEAVE EXPENSE		3,939.68
	512600 CIVIL LEAVE EXPENSE		154.27
	515100 RETIREMENT PLANS EXPENSE	11,398.49	108,449.28
	515200 FICA EXPENSE	9,409.82	99,086.35
	515400 LIFE & ACCIDENT INS EXP	30.50	278.19
	515500 HEALTH INSURANCE EXPENSE	25,255.92	264,592.75
	Major Account 510000 Total	197,939.87	1,961,277.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.38
	521412 CIO - COMMUNICATIONS		130.00
	521500 PUBLICATION & PRINT EXP		4,102.97
	522100 DUES & SUBSCRIPTION EXP	100.00	1,004.81
	522200 CONFERENCE REGISTRATION	300.00	840.00
	522800 E-COMMERCE OPER EXP	26.00	519.67
	523000 VOLUNTEER EXPENSES		43.75
	524600 RENT EXPENSE-BUILDINGS	206.02	263.65
	524700 RENT EXP-OTHER REAL PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		16.89
	531100 OFFICE SUPPLIES EXPENSE	82.37	706.51
	532100 NON-CAPITALIZED EQUIP PU		39.60
	532200 PERSONAL COMPUTING EQ		754.09
	532280 VIDEO EQUIP		33.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		32.24
	534900 MISCELLANEOUS SUP EXP	12.05	12.05
	537100 LABORATORY SUP EXP		75.49
	538100 VEHICLE & EQUIP SUP EXP	101.63	570.24
	539400 BASE COST EXPENSE TRANSFER		46,656.68
	539500 PURCHASING CARD SUSPENSE		384.32
	541700 LEGAL RELATED EXPENSE		266.04
	542100 SOS TEMP SERV - PERSONNEL		20,246.92
	543200 IT CONSULTING-HW/SW SUPP		52,149.37
	543500 MGT CONSULTANT SERVICES	12,000.00	44,769.63
	543600 MEDICAL REVIEW CONSULTING		19,125.00
	545000 LABORATORY SERVICES	29,583.91	87,472.83
	547100 EDUCATIONAL SERVICES	76.00	2,235.00
	550101 ADMINISTRATIVE SUBGRANTS		895,009.00
	555340 COTS MAINTENANCE		66.75
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	42,487.98	1,178,419.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,029.12	19,358.54
	571600 MEALS-NOT TRAVEL STATUS	14.70	14.70
	571900 MEALS-ONE DAY TRAVEL		2.48
	572100 COMMERCIAL TRANSPORTA		1,732.31
	573100 STATE-OWNED TRANSPORT	25.39	3,544.93
	574500 PERSONAL VEHICLE MILEAGE	140.39	1,820.36
	575100 MISC TRAVEL EXPENSE	5.52	229.79
	Major Account 570000 Total	4,215.12	26,703.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,053.86
	Major Account 580000 Total		5,053.86
	Fund 10000 Expenditures Total	244,642.97	3,171,454.67
22000 ENVIRONMENTAL HLT SANITATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	471101 PUBLIC WATER	1,700.00-	13,000.00-
	Major Account 470000 Total	1,700.00-	13,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.29-	793.39-
	Major Account 480000 Total	138.29-	793.39-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	480000 Revenues - Miscellaneous		
	Fund 22000 Revenues Total	1,838.29-	14,193.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.75	23.75
	545000 LABORATORY SERVICES	878.00	7,026.00
	Major Account 520000 Total	901.75	7,049.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.67	50.67
	Major Account 570000 Total	50.67	50.67
	Fund 22000 Expenditures Total	952.42	7,100.42
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		66,800.00-
	475100 REGISTRATION / LICENSE F	185.00-	625.00-
	475200 EXAMINATION FEES	300.00-	575.00-
	Major Account 470000 Total	485.00-	68,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,667.32-	15,590.31-
	484500 REIMB NON-GOVT SOURCES		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,210.69-
	Major Account 480000 Total	2,667.32-	17,001.00-
	Fund 22001 Revenues Total	3,152.32-	85,001.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		308.75
	521500 PUBLICATION & PRINT EXP		251.50
	522100 DUES & SUBSCRIPTION EXP		795.00
	522200 CONFERENCE REGISTRATION	335.00	1,124.00
	522800 E-COMMERCE OPER EXP	4,161.70	13,765.40
	524600 RENT EXPENSE-BUILDINGS		6.00
	524700 RENT EXP-OTHER REAL PROP		1,710.00
	527800 REP & MAINT-OTHER PROPER	500.00	20,514.84
	531100 OFFICE SUPPLIES EXPENSE		570.18
	532100 NON-CAPITALIZED EQUIP PU		1,624.00
	537100 LABORATORY SUP EXP	567.19	1,230.91
	538100 VEHICLE & EQUIP SUP EXP		79.07
	539400 BASE COST EXPENSE TRANSFER		8,565.47
	545000 LABORATORY SERVICES	99.00	847.00
	Major Account 520000 Total	5,662.89	51,392.12
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,646.00	3,513.23
	572100 COMMERCIAL TRANSPORTATIO	459.10	497.10
	574500 PERSONAL VEHICLE MILEAGE	51.90	1,232.66
	Major Account 570000 Total	2,157.00	5,242.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,134.30	2,720.70-
	583470 PERSONAL COMPUTING EQUIPMENT		1,875.00
	Major Account 580000 Total	8,134.30	845.70-
	Fund 22001 Expenditures Total	15,954.19	55,789.41
22002 PLAN REVIEW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.80-	5,907.07-
	484500 REIMB NON-GOVT SOURCES	21,186.05-	178,531.52-
	Major Account 480000 Total	22,168.85-	184,438.59-
	Fund 22002 Revenues Total	22,168.85-	184,438.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,326.39	94,719.41
	512100 VACATION LEAVE EXPENSE	1,175.89	7,236.28
	512200 SICK LEAVE EXPENSE	352.99	3,194.85
	512300 HOLIDAY LEAVE EXPENSE	1,492.94	4,174.68
	512500 FUNERAL LEAVE EXPENSE		1,506.55
	515100 RETIREMENT PLANS EXPENSE	1,074.31	8,298.70
	515200 FICA EXPENSE	986.85	7,741.70
	515400 LIFE & ACCIDENT INS EXP	2.86	20.06
	515500 HEALTH INSURANCE EXPENSE	2,677.35	19,129.77
	Major Account 510000 Total	19,089.58	146,022.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		51,781.62
	Major Account 520000 Total		51,781.62
	Fund 22002 Expenditures Total	19,089.58	197,803.62
22003 PUBLIC WATER SUPPLY			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	34,615.00-	90,620.00-
	475200 EXAMINATION FEES	62,628.00-	148,843.00-
	Major Account 470000 Total	97,243.00-	239,463.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.55-	2,197.65-
	Major Account 480000 Total	468.55-	2,197.65-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
	480000 Revenues - Miscellaneous		
	Fund 22003 Revenues Total	97,711.55-	241,660.65-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		69.85
	522100 DUES & SUBSCRIPTION EXP	7,015.00	7,015.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX		89.47
	545000 LABORATORY SERVICES		25.00
	Major Account 520000 Total	7,015.00	7,254.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.30	4,831.85
	571900 MEALS-ONE DAY TRAVEL	32.28	32.28
	572100 COMMERCIAL TRANSPORTATIO		849.10
	574500 PERSONAL VEHICLE MILEAGE		15.78
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	879.58	5,825.01
	Fund 22003 Expenditures Total	7,894.58	13,079.33
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.05-	203.08-
	484100 OPERATING DONATIONS & CO	3,533.00-	13,539.00-
	Major Account 480000 Total	3,596.05-	13,742.08-
	Fund 22010 Revenues Total	3,596.05-	13,742.08-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	450.00	22,938.07
	Major Account 520000 Total	450.00	22,938.07
	Fund 22010 Expenditures Total	450.00	22,938.07
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.90-	10,662.89-
	Major Account 480000 Total	906.90-	10,662.89-
	Fund 22014 Revenues Total	906.90-	10,662.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,811.70
	512100 VACATION LEAVE EXPENSE		452.27
	512200 SICK LEAVE EXPENSE		160.52
	512300 HOLIDAY LEAVE EXPENSE		132.35
	515100 RETIREMENT PLANS EXPENSE		715.60

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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>
22014 EMS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		660.67
	515400 LIFE & ACCIDENT INS EXP		2.60
	515500 HEALTH INSURANCE EXPENSE		1,687.45
	Major Account 510000 Total		12,623.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,070.00
	539100 INDIRECT COST ALLOWANCE		5,709.51
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES	700.00	700.00
	Major Account 520000 Total	700.00	15,479.51
	Fund 22014 Expenditures Total	700.00	28,102.67
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	1.86-
	Major Account 480000 Total	.03-	1.86-
	Fund 22016 Revenues Total	.03-	1.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		176.82
	512200 SICK LEAVE EXPENSE		95.47
	515100 RETIREMENT PLANS EXPENSE		20.35
	515200 FICA EXPENSE		19.55
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		45.56
	Major Account 510000 Total		357.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.40
	521500 PUBLICATION & PRINT EXP		35.61
	539100 INDIRECT COST ALLOWANCE		142.75
	Major Account 520000 Total		198.76
	Fund 22016 Expenditures Total		556.54
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.38-	274.11-
	Major Account 480000 Total	46.38-	274.11-
	Fund 22017 Revenues Total	46.38-	274.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.11
	511800 COMPENSATORY TIME PAID		.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1.11
	512200 SICK LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE		1.02
	515200 FICA EXPENSE		.90
	515500 HEALTH INSURANCE EXPENSE		6.35
	Major Account 510000 Total		22.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8.79
	Major Account 520000 Total		8.79
	Fund 22017 Expenditures Total		30.83
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	525400 RENT EXP-COMM EQUIP		35.00
	Major Account 520000 Total		185.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	359.52
	571600 MEALS-NOT TRAVEL STATUS		355.00
	574500 PERSONAL VEHICLE MILEAGE	529.65	1,093.57
	Major Account 570000 Total	620.65	1,808.09
	Fund 22020 Expenditures Total	620.65	1,993.09
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500.00-	53,175.00-
	Major Account 460000 Total	500.00-	53,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.04-	5,338.33-
	Major Account 480000 Total	968.04-	5,338.33-
	Fund 22024 Revenues Total	1,468.04-	58,513.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.27	10.27
	543500 MGT CONSULTANT SERVICES	42,471.39	44,571.39
	555310 COTS LICENSE FEES	1,900.00	1,900.00
	555340 COTS MAINTENANCE	800.00	800.00
	Major Account 520000 Total	45,181.66	47,281.66
	Fund 22024 Expenditures Total	45,181.66	47,281.66
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		

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22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.93-	365.83-
	Major Account 480000 Total	61.93-	365.83-
	Fund 22027 Revenues Total	61.93-	365.83-
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.11-	165.68-
	Major Account 480000 Total	28.11-	165.68-
	Fund 22029 Revenues Total	28.11-	215.68-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,085.00-
	Major Account 460000 Total		4,085.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		695.00-
	473200 VEHICLE REGIST & PLATE F	78,574.50-	587,506.50-
	Major Account 470000 Total	78,574.50-	588,201.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.67-	7,050.72-
	484500 REIMB NON-GOVT SOURCES		83.00-
	Major Account 480000 Total	1,272.67-	7,133.72-
	Fund 22030 Revenues Total	79,847.17-	599,420.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,875.43	219,989.53
	511300 OVERTIME PAYMENTS		174.70
	512100 VACATION LEAVE EXPENSE	3,597.49	15,768.35
	512200 SICK LEAVE EXPENSE	1,721.14	10,441.14
	512300 HOLIDAY LEAVE EXPENSE	3,660.44	11,824.87
	512700 INJURY LEAVE EXPENSE		271.76
	515100 RETIREMENT PLANS EXPENSE	2,684.81	19,168.61
	515200 FICA EXPENSE	2,544.69	18,063.82
	515400 LIFE & ACCIDENT INS EXP	8.53	57.26
	515500 HEALTH INSURANCE EXPENSE	5,289.48	44,621.62
	Major Account 510000 Total	46,382.01	340,381.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.38	74.10

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	263.13	537.24
	522100 DUES & SUBSCRIPTION EXP		56.00
	522200 CONFERENCE REGISTRATION	1,035.00	1,690.00
	524700 RENT EXP-OTHER REAL PROP		385.00
	527200 REP & MAINT-MOTOR VEHICL		1,357.71
	539400 BASE COST EXPENSE TRANSFER		52,173.83
	543200 IT CONSULTING-HW/SW SUPP		9,590.00
	543500 MGT CONSULTANT SERVICES	2,275.00	17,750.00
	547100 EDUCATIONAL SERVICES	800.00	7,122.00
	Major Account 520000 Total	4,396.51	90,735.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,066.85	9,309.33
	571600 MEALS-NOT TRAVEL STATUS	585.78	694.53
	572100 COMMERCIAL TRANSPORTATIO	572.93	1,755.91
	573100 STATE-OWNED TRANSPORT		369.44
	574500 PERSONAL VEHICLE MILEAGE		1,388.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	378.66	4,356.39
	575100 MISC TRAVEL EXPENSE	42.00	110.50
	Major Account 570000 Total	3,646.22	17,985.07
	Fund 22030 Expenditures Total	54,424.74	449,102.61
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.57-	1,413.66-
	Major Account 480000 Total	222.57-	1,413.66-
	Fund 22031 Revenues Total	222.57-	1,413.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,448.14	8,483.79
	512100 VACATION LEAVE EXPENSE	37.93	796.04
	512200 SICK LEAVE EXPENSE	330.90	2,064.61
	512300 HOLIDAY LEAVE EXPENSE	203.00	573.63
	512500 FUNERAL LEAVE EXPENSE		329.92
	515100 RETIREMENT PLANS EXPENSE	151.20	916.78
	515200 FICA EXPENSE	146.42	892.45
	515400 LIFE & ACCIDENT INS EXP	.48	2.56
	515500 HEALTH INSURANCE EXPENSE	274.80	1,517.63
	Major Account 510000 Total	2,592.87	15,577.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,077.39

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22031 OUTPATIENT SURGICAL			
	520000 Operating Expenses		
	Major Account 520000 Total		5,077.39
	Fund 22031 Expenditures Total	2,592.87	20,654.80
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	58,175.00-
	475200 EXAMINATION FEES	2,200.00-	26,306.54-
	Major Account 470000 Total	2,800.00-	84,481.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.68-	11,036.42-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	780.68-	11,556.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,700,000.00
	Major Account 490000 Total		3,700,000.00
	Fund 22032 Revenues Total	3,580.68-	3,603,962.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,213.19	7,248.64
	512100 VACATION LEAVE EXPENSE	75.71	924.33
	512200 SICK LEAVE EXPENSE	8.18	170.13
	512300 HOLIDAY LEAVE EXPENSE	154.70	444.82
	512500 FUNERAL LEAVE EXPENSE		145.65
	515100 RETIREMENT PLANS EXPENSE	108.77	669.19
	515200 FICA EXPENSE	91.42	571.21
	515400 LIFE & ACCIDENT INS EXP	.39	2.20
	515500 HEALTH INSURANCE EXPENSE	560.24	3,199.42
	Major Account 510000 Total	2,212.60	13,375.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,638.36
	543200 IT CONSULTING-HW/SW SUPP		921.73
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		5,580.09
	Fund 22032 Expenditures Total	2,212.60	18,955.68
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.84-	700.27-
	Major Account 480000 Total	77.84-	700.27-
	Fund 22033 Revenues Total	77.84-	700.27-

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22033 NE CENTER FOR NURSING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		329.75
	522200 CONFERENCE REGISTRATION		1,250.00
	543300 IT CONSULTING-OTHER	44,627.98	84,607.88
	554900 OTHER CONTRACTUAL SERVICES		3,360.00
	Major Account 520000 Total	44,627.98	89,547.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.18	221.22
	571600 MEALS-NOT TRAVEL STATUS	102.94	215.51
	574500 PERSONAL VEHICLE MILEAGE	1,119.22	2,000.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.16
	Major Account 570000 Total	1,346.34	2,638.79
	Fund 22033 Expenditures Total	45,974.32	92,186.42
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	205.00-
	475100 REGISTRATION / LICENSE F	11,574.00-	68,238.00-
	475200 EXAMINATION FEES	4,464.00-	33,616.00-
	Major Account 470000 Total	16,048.00-	102,059.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.17-	323.94-
	484500 REIMB NON-GOVT SOURCES	60.00-	350.00-
	485100 FINES FORFEITS & PENALTI	644.00-	2,119.00-
	Major Account 480000 Total	765.17-	2,792.94-
	Fund 22034 Revenues Total	16,813.17-	104,851.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,436.10	37,599.80
	511800 COMPENSATORY TIME PAID		387.82
	512100 VACATION LEAVE EXPENSE	750.96	3,197.00
	512200 SICK LEAVE EXPENSE	386.88	2,358.08
	512300 HOLIDAY LEAVE EXPENSE	906.24	2,367.65
	512500 FUNERAL LEAVE EXPENSE		36.00
	515100 RETIREMENT PLANS EXPENSE	635.00	3,440.48
	515200 FICA EXPENSE	559.30	3,003.20
	515400 LIFE & ACCIDENT INS EXP	2.61	14.22
	515500 HEALTH INSURANCE EXPENSE	2,682.31	15,252.48
	Major Account 510000 Total	12,359.40	67,656.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,414.56

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22034 MEDICATION AIDES			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP		1,289.92
	555340 COTS MAINTENANCE		220.69
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total		23,285.17
	Fund 22034 Expenditures Total	12,359.40	90,941.90
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	378.25-	697.25-
	474100 GENERAL BUSINESS FEES	125,525.00-	318,215.33-
	475100 REGISTRATION / LICENSE F	1,950.00-	3,900.00-
	475200 EXAMINATION FEES		1,550.00-
	Major Account 470000 Total	127,853.25-	324,372.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,321.91-	9,240.13-
	Major Account 480000 Total	1,321.91-	9,240.13-
	Fund 22035 Revenues Total	129,175.16-	333,612.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,395.97	345,614.04
	511300 OVERTIME PAYMENTS	105.75	787.01
	511800 COMPENSATORY TIME PAID	302.83	951.37
	512100 VACATION LEAVE EXPENSE	3,177.10	29,070.25
	512200 SICK LEAVE EXPENSE	2,093.80	16,238.52
	512300 HOLIDAY LEAVE EXPENSE	6,465.36	19,278.95
	512500 FUNERAL LEAVE EXPENSE		274.56
	512600 CIVIL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	4,608.23	30,845.78
	515200 FICA EXPENSE	4,305.90	29,086.25
	515400 LIFE & ACCIDENT INS EXP	15.95	95.05
	515500 HEALTH INSURANCE EXPENSE	12,847.33	78,646.13
	Major Account 510000 Total	83,318.22	550,955.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.00
	521412 CIO - COMMUNICATIONS		107.48
	521500 PUBLICATION & PRINT EXP		38.52
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDING	1.80	11.70

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		23.85
	531100 OFFICE SUPPLIES EXPENSE		5.48
	532200 PERSONAL COMPUTING EQUIPMENT		18.17
	539100 INDIRECT COST ALLOWANCE		23,541.74-
	541700 LEGAL RELATED EXPENSE	1,320.00	
	543200 IT CONSULTING-HW/SW SUPP		409.22
	543500 MGT CONSULTANT SERVICES		17,863.18
	543600 MEDICAL REVIEW CONSULTING		23,017.48
	555340 COTS MAINTENANCE		66.75
	Major Account 520000 Total	1,521.80	18,223.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,468.82	12,763.82
	572100 COMMERCIAL TRANSPORTA		460.39
	574500 PERSONAL VEHICLE MILE	127.84	339.54
	575100 MISC TRAVEL EXPENSE	3.38	53.97
	Major Account 570000 Total	2,600.04	13,617.72
	Fund 22035 Expenditures Total	87,440.06	582,795.91
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,670.00-	90,655.00-
	475200 EXAMINATION FEES	4,055.00-	24,280.00-
	Major Account 470000 Total	12,725.00-	114,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.79-	6,945.10-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,077.79-	6,965.10-
	Fund 22036 Revenues Total	13,802.79-	121,900.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,334.96	133,043.51
	511600 PER DIEM PAYMENTS	100.00	100.00
	512100 VACATION LEAVE EXPENSE	658.91	7,165.94
	512200 SICK LEAVE EXPENSE	8.18	732.46
	512300 HOLIDAY LEAVE EXPENSE	2,477.06	6,866.09
	512500 FUNERAL LEAVE EXPENSE		145.65
	515100 RETIREMENT PLANS EXPENSE	1,833.13	11,079.51
	515200 FICA EXPENSE	1,752.45	10,617.41
	515400 LIFE & ACCIDENT INS EXP	3.93	22.92
	515500 HEALTH INSURANCE EXPENSE	5,047.42	27,966.63

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	33,216.04	197,740.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		820.00
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	539100 INDIRECT COST ALLOWANCE		53,312.97
	543200 IT CONSULTING-HW/SW SUPP		1,358.64
	555340 COTS MAINTENANCE		10.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	205.00	55,727.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,927.42	2,801.94
	571600 MEALS-NOT TRAVEL STATUS	149.00	149.00
	572100 COMMERCIAL TRANSPORTATIO	706.70	706.70
	574500 PERSONAL VEHICLE MILEAGE	339.19	339.19
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	3,202.31	4,076.83
	Fund 22036 Expenditures Total	36,623.35	257,544.50
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	3,000.00-
	475100 REGISTRATION / LICENSE F	1,776.00-	6,434.00-
	Major Account 470000 Total	2,376.00-	9,434.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.95-	486.39-
	484500 REIMB NON-GOVT SOURCES	200.00-	2,200.00-
	Major Account 480000 Total	287.95-	2,686.39-
	Fund 22037 Revenues Total	2,663.95-	12,120.39-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539400 BASE COST EXPENSE TRANSFER		1,477.97
	Major Account 520000 Total		1,487.22
	Fund 22037 Expenditures Total		1,487.22
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.94-	1,305.11-
	Major Account 480000 Total	220.94-	1,305.11-
	Fund 22040 Revenues Total	220.94-	1,305.11-

22050 X-RAY

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22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	24,921.68-	242,387.49-
	Major Account 470000 Total	24,921.68-	242,387.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,565.16-	20,554.63-
	486500 MISCELLANEOUS ADJUSTMENT		2,862.06-
	Major Account 480000 Total	3,565.16-	23,416.69-
	Fund 22050 Revenues Total	28,486.84-	265,804.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,815.12	44,259.93
	512100 VACATION LEAVE EXPENSE	1,298.53	4,417.87
	512200 SICK LEAVE EXPENSE	1,036.88	3,446.66
	512300 HOLIDAY LEAVE EXPENSE	1,162.80	3,130.93
	515100 RETIREMENT PLANS EXPENSE	772.29	4,137.44
	515200 FICA EXPENSE	684.54	3,681.84
	515400 LIFE & ACCIDENT INS EXP	1.74	8.94
	515500 HEALTH INSURANCE EXPENSE	2,527.33	10,901.79
	Major Account 510000 Total	14,299.23	73,985.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	527800 REP & MAINT-OTHER PROPER		215.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		636.98
	534900 MISCELLANEOUS SUP EXP		1,137.45
	539100 INDIRECT COST ALLOWANCE		23,084.29
	539400 BASE COST EXPENSE TRANSFER		24,142.90
	542100 SOS TEMP SERV - PERSONNEL	841.51	16,083.90
	555310 COTS LICENSE FEES		293.68
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,591.51	66,484.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	448.85
	Major Account 570000 Total	91.00	448.85
	Fund 22050 Expenditures Total	15,981.74	140,918.72
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.08-	11,189.71-
	Major Account 480000 Total	1,863.08-	11,189.71-
	Fund 22051 Revenues Total	1,863.08-	11,189.71-

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.93	13,518.91
	512100 VACATION LEAVE EXPENSE		1,464.74
	512200 SICK LEAVE EXPENSE	140.15	601.21
	512300 HOLIDAY LEAVE EXPENSE		150.30
	515100 RETIREMENT PLANS EXPENSE	79.99	1,178.22
	515200 FICA EXPENSE	73.39	1,083.60
	515400 LIFE & ACCIDENT INS EXP	.21	1.94
	515500 HEALTH INSURANCE EXPENSE	65.84	3,283.24
	Major Account 510000 Total	1,287.51	21,282.16
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		139.50
	527800 REP & MAINT-OTHER PROPER		2,805.08
	531100 OFFICE SUPPLIES EXPENSE		11.99
	534900 MISCELLANEOUS SUP EXP	121.50	1,276.50
	539100 INDIRECT COST ALLOWANCE		6,562.04
	543200 IT CONSULTING-HW/SW SUPP	473.30	2,839.80
	Major Account 520000 Total	594.80	13,634.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.32	238.32
	Major Account 570000 Total	238.32	238.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,271.78
	Major Account 580000 Total		5,271.78
	Fund 22051 Expenditures Total	2,120.63	40,427.17
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	30,730.06-	286,985.06-
	Major Account 470000 Total	30,730.06-	286,985.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,669.95-	15,900.33-
	Major Account 480000 Total	2,669.95-	15,900.33-
	Fund 22052 Revenues Total	33,400.01-	302,885.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,086.00	123,290.12
	512100 VACATION LEAVE EXPENSE	1,553.17	12,747.19
	512200 SICK LEAVE EXPENSE	926.47	6,429.12
	512300 HOLIDAY LEAVE EXPENSE	2,257.66	6,929.32
	512500 FUNERAL LEAVE EXPENSE		982.49

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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,708.96	11,260.37
	515200 FICA EXPENSE	1,591.99	10,525.72
	515400 LIFE & ACCIDENT INS EXP	3.33	20.78
	515500 HEALTH INSURANCE EXPENSE	4,229.75	26,684.03
	Major Account 510000 Total	30,357.33	198,869.14
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		285.00
	539100 INDIRECT COST ALLOWANCE		68,961.08
	555310 COTS LICENSE FEES		587.36
	Major Account 520000 Total		69,833.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.53	491.14
	571900 MEALS-ONE DAY TRAVEL		32.73
	Major Account 570000 Total	44.53	523.87
	Fund 22052 Expenditures Total	30,401.86	269,226.45
22053 CONSUMER HLT SANITATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,880.00-
	Major Account 460000 Total		2,880.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,775.00-	17,540.00-
	476101 SWIMMING POOL PERMITS	460.00-	2,835.00-
	Major Account 470000 Total	5,235.00-	20,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.49-	1,487.78-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		465.90-
	Major Account 480000 Total	240.49-	1,973.68-
	Fund 22053 Revenues Total	5,475.49-	25,228.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.91	517.19
	512100 VACATION LEAVE EXPENSE		103.56
	512200 SICK LEAVE EXPENSE	8.90	10.25
	512300 HOLIDAY LEAVE EXPENSE		24.27
	515100 RETIREMENT PLANS EXPENSE	6.72	49.00
	515200 FICA EXPENSE	5.62	43.25
	515400 LIFE & ACCIDENT INS EXP	.02	.14
	515500 HEALTH INSURANCE EXPENSE	19.70	104.76

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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>
22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	121.87	852.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		441.00
	537100 LABORATORY SUP EXP		236.40
	539100 INDIRECT COST ALLOWANCE		364.12
	539400 BASE COST EXPENSE TRANSFER		19,658.62
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		23,560.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.33
	Major Account 570000 Total		481.33
	Fund 22053 Expenditures Total	121.87	24,893.89
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,105.00-	18,675.00-
	475100 REGISTRATION / LICENSE F	4,580.00-	32,960.00-
	Major Account 470000 Total	10,685.00-	51,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.06-	1,064.73-
	484500 REIMB NON-GOVT SOURCES	4,000.00-	28,950.00-
	486500 MISCELLANEOUS ADJUSTMENT		183.45-
	Major Account 480000 Total	4,201.06-	30,198.18-
	Fund 22055 Revenues Total	14,886.06-	81,833.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.07	20,783.62
	511800 COMPENSATORY TIME PAID		1.33
	512100 VACATION LEAVE EXPENSE	269.48	2,651.52
	512200 SICK LEAVE EXPENSE	131.83	1,596.07
	512300 HOLIDAY LEAVE EXPENSE	448.44	1,220.17
	515100 RETIREMENT PLANS EXPENSE	398.98	1,966.28
	515200 FICA EXPENSE	366.87	1,771.41
	515400 LIFE & ACCIDENT INS EXP	1.19	6.19
	515500 HEALTH INSURANCE EXPENSE	1,359.56	8,877.77
	Major Account 510000 Total	7,453.42	38,874.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.25-	46.25-
	522200 CONFERENCE REGISTRATION	1,300.00	1,490.00

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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>
22055 ASBESTOS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		60.91
	542100 SOS TEMP SERV - PERSONNEL		1,315.46
	545000 LABORATORY SERVICES		7.60
	Major Account 520000 Total	1,253.75	2,827.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.20
	572100 COMMERCIAL TRANSPORTATIO		2.98
	574500 PERSONAL VEHICLE MILEAGE		1.02
	575100 MISC TRAVEL EXPENSE		.98
	Major Account 570000 Total		26.18
	Fund 22055 Expenditures Total	8,707.17	41,728.26
22056 RADON			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,350.00-	120,550.00-
	475100 REGISTRATION / LICENSE F	584.00-	6,819.00-
	Major Account 470000 Total	21,934.00-	127,369.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,069.81-	12,230.85-
	Major Account 480000 Total	2,069.81-	12,230.85-
	Fund 22056 Revenues Total	24,003.81-	139,599.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.92	22,703.18
	511800 COMPENSATORY TIME PAID		289.68
	512100 VACATION LEAVE EXPENSE	310.97	4,253.24
	512200 SICK LEAVE EXPENSE	177.70	7,971.74
	512300 HOLIDAY LEAVE EXPENSE	355.40	1,423.27
	515100 RETIREMENT PLANS EXPENSE	266.14	2,766.78
	515200 FICA EXPENSE	271.88	2,694.82
	515400 LIFE & ACCIDENT INS EXP	.96	8.60
	515500 HEALTH INSURANCE EXPENSE		5,181.27
	Major Account 510000 Total	4,092.97	47,292.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527800 REP & MAINT-OTHER PROPER		2,177.43
	531100 OFFICE SUPPLIES EXPENSE		2.68
	534600 ED & RECREATIONAL SUP EX		2.15
	539100 INDIRECT COST ALLOWANCE		17,142.71

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22056 RADON			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		3,661.32
	542100 SOS TEMP SERV - PERSONNEL		10,967.47
	547100 EDUCATIONAL SERVICES		2,700.00
	550101 ADMINISTRATIVE SUBGRANTS	5,561.58	23,221.28
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	5,561.58	61,415.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,215.99
	572100 COMMERCIAL TRANSPORTATIO		658.82
	574500 PERSONAL VEHICLE MILEAGE		96.36
	575100 MISC TRAVEL EXPENSE		62.02
	Major Account 570000 Total		2,033.19
	Fund 22056 Expenditures Total	9,654.55	110,740.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,531.47-	6,531.47-
	865101 PRIOR YEAR PAYROLL	1,337.03-	1,337.03-
	Fund 22056 Adjustments Total	7,868.50-	7,868.50-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.93-	7.63-
	Major Account 480000 Total	1.93-	7.63-
	Fund 22058 Revenues Total	1.93-	7.63-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.15-	190.51-
	Major Account 480000 Total	48.15-	190.51-
	Fund 22059 Revenues Total	48.15-	190.51-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.18-	8.63-
	Major Account 480000 Total	2.18-	8.63-
	Fund 22061 Revenues Total	2.18-	8.63-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5,975.87-
	Major Account 470000 Total		5,975.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.68-	125.93-

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22062 WIC ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	36.68-	125.93-
	Fund 22062 Revenues Total	36.68-	6,101.80-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,843.00
	533900 FOOD EXPENSE		2,639.29
	539500 PURCHASING CARD SUSPENSE		264.00
	Major Account 520000 Total		6,746.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.70
	571600 MEALS-NOT TRAVEL STATUS		59.01
	Major Account 570000 Total		258.71
	Fund 22062 Expenditures Total		7,005.00
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.14-	9.39-
	Major Account 480000 Total	2.14-	9.39-
	Fund 22065 Revenues Total	2.14-	9.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		147.00
	534600 ED & RECREATIONAL SUP EX		153.90
	Major Account 520000 Total		300.90
	Fund 22065 Expenditures Total		300.90
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		12,680.30-
	Major Account 470000 Total		12,680.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.46-	213.40-
	Major Account 480000 Total	49.46-	213.40-
	Fund 22068 Revenues Total	49.46-	12,893.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.75
	522100 DUES & SUBSCRIPTION EXP		295.00
	524600 RENT EXPENSE-BUILDINGS	4.00	4.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE		8,211.36
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		1,100.00

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22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4.00	11,034.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	830.87
	571600 MEALS-NOT TRAVEL STATUS		76.64
	574500 PERSONAL VEHICLE MILEAGE	41.73	41.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		167.85
	Major Account 570000 Total	134.73	1,117.09
	Fund 22068 Expenditures Total	138.73	12,151.20
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.89-	62.86-
	Major Account 480000 Total	15.89-	62.86-
	Fund 22070 Revenues Total	15.89-	62.86-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		554.01
	543500 MGT CONSULTANT SERVICES	3,562.50	3,562.50
	Major Account 520000 Total	3,562.50	4,116.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		100.73
	Major Account 570000 Total		100.73
	Fund 22071 Expenditures Total	3,562.50	4,217.24
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.10-	136.60-
	Major Account 480000 Total	34.10-	136.60-
	Fund 22073 Revenues Total	34.10-	236.60-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	305.00	205.00
	Major Account 520000 Total	305.00	205.00
	Fund 22073 Expenditures Total	305.00	205.00
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,804.00-
	Major Account 470000 Total		1,804.00-

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22075 RISK ASSESSMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.91-	26.36-
	Major Account 480000 Total	1.91-	26.36-
	Fund 22075 Revenues Total	1.91-	1,830.36-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,502.68
	571600 MEALS-NOT TRAVEL STATUS		147.32
	Major Account 570000 Total		1,650.00
	Fund 22075 Expenditures Total		1,650.00
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.66-	248.44-
	484100 OPERATING DONATIONS & CO	20.00-	110.00-
	Major Account 480000 Total	82.66-	358.44-
	Fund 22076 Revenues Total	82.66-	2,858.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	533900 FOOD EXPENSE	80.55	178.05
	534600 ED & RECREATIONAL SUP EX		680.49
	543200 IT CONSULTING-HW/SW SUPP	75.00	125.00
	547100 EDUCATIONAL SERVICES		738.20
	Major Account 520000 Total	155.55	1,771.74
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	80.55	145.55
	574700 VOLUNTEER TRAVEL EXPENSES	.30-	1,258.30
	Major Account 570000 Total	80.25	1,403.85
	Fund 22076 Expenditures Total	235.80	3,175.59
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER	7,376.79-	49,980.46-
	Major Account 460000 Total	7,376.79-	49,980.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,313.33-	392,539.56-
	Major Account 470000 Total	131,313.33-	392,539.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.79-	4,101.19-

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22081 R & L PROGRAMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	879.79-	4,101.19-
	Fund 22081 Revenues Total	139,569.91-	446,621.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,874.00	258,165.45
	511300 OVERTIME PAYMENTS		1,103.46
	511800 COMPENSATORY TIME PAID	784.22	2,228.08
	512100 VACATION LEAVE EXPENSE	13,215.97	21,932.64
	512200 SICK LEAVE EXPENSE	3,744.13	10,659.19
	512300 HOLIDAY LEAVE EXPENSE	11,187.38	20,920.04
	512400 MILITARY LEAVE EXPENSE	155.29	349.40
	512500 FUNERAL LEAVE EXPENSE		933.10
	515100 RETIREMENT PLANS EXPENSE	8,533.60	23,684.31
	515200 FICA EXPENSE	7,972.08	22,151.97
	515400 LIFE & ACCIDENT INS EXP	27.12	75.59
	515500 HEALTH INSURANCE EXPENSE	25,288.15	67,885.73
	Major Account 510000 Total	155,781.94	430,088.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		944.46
	521500 PUBLICATION & PRINT EXP		1,739.00
	522200 CONFERENCE REGISTRATION	44.00	2,469.00
	527800 REP & MAINT-OTHER PROPER		7,500.00
	534600 ED & RECREATIONAL SUP EX		399.00
	539100 INDIRECT COST ALLOWANCE		56,879.11
	543100 IT CONSULTING-APPLICATION		8,550.00
	543500 MGT CONSULTANT SERVICES	10,068.25	60,212.08
	545000 LABORATORY SERVICES		74.00
	550101 ADMINISTRATIVE SUBGRANTS		1,050.00
	Major Account 520000 Total	10,112.25	139,816.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.00	3,145.73
	571900 MEALS-ONE DAY TRAVEL		8.23
	572100 COMMERCIAL TRANSPORTATIO		765.60-
	574500 PERSONAL VEHICLE MILEAGE		2.68
	Major Account 570000 Total	177.00	2,391.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,651.05
	Major Account 580000 Total		1,651.05
	Fund 22081 Expenditures Total	166,071.19	573,947.70

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22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155,477.20-	1,176,804.05-
	475100 REGISTRATION / LICENSE F		6,885.75-
	Major Account 470000 Total	155,477.20-	1,183,689.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.42-	8,579.55-
	486500 MISCELLANEOUS ADJUSTMENT		2,371.38-
	Major Account 480000 Total	1,502.42-	10,950.93-
	Fund 22082 Revenues Total	156,979.62-	1,194,640.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,077.82	289,834.86
	511300 OVERTIME PAYMENTS	16.96	25.44
	511800 COMPENSATORY TIME PAID	21.32	904.73
	512100 VACATION LEAVE EXPENSE	4,439.87	27,746.55
	512200 SICK LEAVE EXPENSE	1,367.28	13,134.78
	512300 HOLIDAY LEAVE EXPENSE	5,322.92	13,738.44
	512500 FUNERAL LEAVE EXPENSE		235.93
	515100 RETIREMENT PLANS EXPENSE	3,987.13	25,880.30
	515200 FICA EXPENSE	3,725.60	24,353.58
	515400 LIFE & ACCIDENT INS EXP	13.44	80.64
	515500 HEALTH INSURANCE EXPENSE	14,315.24	85,891.44
	Major Account 510000 Total	75,287.58	481,826.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.00	1,397.00
	521500 PUBLICATION & PRINT EXP		37.87
	522100 DUES & SUBSCRIPTION EXP	97.00	396.75
	522200 CONFERENCE REGISTRATION		115.00
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP		1,487.00
	527800 REP & MAINT-OTHER PROPER	1,793.12	14,434.49
	527900 PERSONAL COMPUT EQUIP R & M	326.04	371.64
	531100 OFFICE SUPPLIES EXPENSE		475.75
	531200 IT SUPPLIES		216.80
	532100 NON-CAPITALIZED EQUIP PU	977.62	2,292.62
	532200 PERSONAL COMPUTING EQUIPMENT	1,093.49	1,328.80
	534600 ED & RECREATIONAL SUP EX		202.50
	537100 LABORATORY SUP EXP	27,894.18	141,355.24
	539100 INDIRECT COST ALLOWANCE		172,859.32
	542100 SOS TEMP SERV - PERSONNEL	1,742.44	18,046.42

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22082 LABORATORY			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,554.00	1,554.00
	543500 MGT CONSULTANT SERVICES		121,169.10
	545000 LABORATORY SERVICES	10,395.00	37,619.50
	549100 LAUNDRY SERVICES	444.87	2,354.06
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	555330 COTS INSTALLAION		1,512.00
	Major Account 520000 Total	46,937.76	529,770.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,755.11
	572100 COMMERCIAL TRANSPORTATIO		591.02
	574500 PERSONAL VEHICLE MILEAGE		133.32
	575100 MISC TRAVEL EXPENSE		119.50
	Major Account 570000 Total		4,598.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,704.75
	587400 MASTER LEASE	7,755.70	46,534.20
	Major Account 580000 Total	7,755.70	64,238.95
	Fund 22082 Expenditures Total	129,981.04	1,080,435.45
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,138.06	114,513.16
	521300 FREIGHT EXPENSE	46.46	481.22
	521412 CIO - COMMUNICATIONS		578.92
	521500 PUBLICATION & PRINT EXP	16,026.87	115,576.67
	524600 RENT EXPENSE-BUILDINGS		2,930.00
	531100 OFFICE SUPPLIES EXPENSE	1,610.73	6,737.67
	538100 VEHICLE & EQUIP SUP EXP	57.89	1,932.97
	547100 EDUCATIONAL SERVICES		8,994.00-
	Major Account 520000 Total	32,880.01	233,756.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49,590.99	203,175.95
	Major Account 570000 Total	49,590.99	203,175.95
	Fund 22083 Expenditures Total	82,471.00	436,932.56
22084 VITAL STATISTICS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	161,614.30-	1,053,207.90-
	474100 GENERAL BUSINESS FEES	4,544.00-	25,713.00-
	Major Account 470000 Total	166,158.30-	1,078,920.90-

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22084 VITAL STATISTICS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,972.77-	16,678.40-
	484500 REIMB NON-GOVT SOURCES	43.50-	221.89-
	486400 CASH OVER ADJUSTMENT	12.00-	40.00-
	Major Account 480000 Total	3,028.27-	16,940.29-
	Fund 22084 Revenues Total	169,186.57-	1,095,861.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,203.55	290,050.34
	512100 VACATION LEAVE EXPENSE	4,786.66	31,657.68
	512200 SICK LEAVE EXPENSE	1,457.37	18,038.25
	512300 HOLIDAY LEAVE EXPENSE	5,720.64	16,760.60
	512500 FUNERAL LEAVE EXPENSE		807.44
	515100 RETIREMENT PLANS EXPENSE	4,280.74	26,755.45
	515200 FICA EXPENSE	3,902.91	24,688.83
	515400 LIFE & ACCIDENT INS EXP	19.92	113.52
	515500 HEALTH INSURANCE EXPENSE	16,657.71	92,671.33
	Major Account 510000 Total	82,029.50	501,543.44
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		360.59
	521420 CIO - COMPUTING	358.20	2,126.80
	521500 PUBLICATION & PRINT EXP		1,042.80
	521800 CASH SHORT ADJUSTMENT		31.00
	522800 E-COMMERCE OPER EXP		787.11
	527100 REP & MAINT-OFFICE EQUIP		57.06
	539100 INDIRECT COST ALLOWANCE		237,755.01
	543200 IT CONSULTING-HW/SW SUPP		60,617.12
	547300 INTERPRETER SERVICES		50.00
	559100 OTHER OPERATING EXP	188.46	608.46
	Major Account 520000 Total	546.66	303,435.95
	Fund 22084 Expenditures Total	82,576.16	804,979.39
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.17-	127.84-
	Major Account 480000 Total	32.17-	127.84-
	Fund 22087 Revenues Total	32.17-	127.84-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	38.60	67.40
	524700 RENT EXP-OTHER REAL PROP	80.37	80.37
	534600 ED & RECREATIONAL SUP EX		80.00

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22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	118.97	227.77
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	54.07	177.23
	Major Account 570000 Total	54.07	177.23
	Fund 22087 Expenditures Total	173.04	405.00
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		31.25
	Major Account 520000 Total		31.25
	Fund 22561 Expenditures Total		31.25
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	75.00-	150.00-
	475200 EXAMINATION FEES	6,125.00-	59,415.00-
	Major Account 470000 Total	6,200.00-	59,565.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.40-	4,750.41-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	793.40-	4,790.41-
	Fund 22630 Revenues Total	6,993.40-	64,355.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,190.46	84,701.50
	511800 COMPENSATORY TIME PAID		60.34
	512100 VACATION LEAVE EXPENSE	1,017.88	8,056.88
	512200 SICK LEAVE EXPENSE	184.01	3,065.57
	512300 HOLIDAY LEAVE EXPENSE	1,265.82	4,348.51
	512500 FUNERAL LEAVE EXPENSE		220.09
	515100 RETIREMENT PLANS EXPENSE	947.86	7,522.26
	515200 FICA EXPENSE	873.80	6,996.41
	515400 LIFE & ACCIDENT INS EXP	3.84	28.43
	515500 HEALTH INSURANCE EXPENSE	2,648.44	20,606.45
	Major Account 510000 Total	17,132.11	135,606.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75
	531100 OFFICE SUPPLIES EXPENSE	25.91	268.15
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	25.91	377.90
	570000 Travel Expenses		

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22630 CHILDHOOD CARE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	573100 STATE-OWNED TRANSPORT	178.78	1,788.84
	Major Account 570000 Total	178.78	1,879.84
	Fund 22630 Expenditures Total	17,336.80	137,864.18
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	14,419.26	108,122.98
	511800 COMPENSATORY TIME PAID		639.24
	512100 VACATION LEAVE EXPENSE	1,419.93	8,746.76
	512200 SICK LEAVE EXPENSE	3,253.71	10,980.07
	512300 HOLIDAY LEAVE EXPENSE	2,101.34	6,278.64
	515100 RETIREMENT PLANS EXPENSE	1,587.08	10,091.94
	515200 FICA EXPENSE	1,474.56	9,439.89
	515400 LIFE & ACCIDENT INS EXP	5.17	30.91
	515500 HEALTH INSURANCE EXPENSE	3,965.24	23,362.64
	Major Account 510000 Total	28,226.29	177,693.07
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total	28,226.29	191,381.07
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,799.26	176,631.98
	511600 PER DIEM PAYMENTS	380.00	1,410.00
	511800 COMPENSATORY TIME PAID	282.43	1,997.97
	512100 VACATION LEAVE EXPENSE	4,237.96	12,644.88
	512200 SICK LEAVE EXPENSE	3,017.50	6,682.60
	512300 HOLIDAY LEAVE EXPENSE	4,504.82	9,480.78
	515100 RETIREMENT PLANS EXPENSE	4,555.97	15,533.19
	515200 FICA EXPENSE	4,118.41	14,318.40
	515400 LIFE & ACCIDENT INS EXP	14.02	44.26
	515500 HEALTH INSURANCE EXPENSE	19,470.99	54,960.26
	Major Account 510000 Total	89,381.36	293,704.32
	520000 Operating Expenses		

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28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	176.47	525.48
	524600 RENT EXPENSE-BUILDINGS	24.00	146.00
	534900 MISCELLANEOUS SUP EXP		13.87
	539100 INDIRECT COST ALLOWANCE		76,999.31
	539400 BASE COST EXPENSE TRANSFER		97,328.15-
	541700 LEGAL RELATED EXPENSE		790.50
	543200 IT CONSULTING-HW/SW SUPP		733.92
	547100 EDUCATIONAL SERVICES	14.97	14.97
	555340 COTS MAINTENANCE		120.37
	Major Account 520000 Total	215.44	17,983.73-
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.99
	571600 MEALS-NOT TRAVEL STATUS		13.54
	574500 PERSONAL VEHICLE MILEAGE		4,515.79
	Major Account 570000 Total		5,134.32
	Fund 28001 Expenditures Total	89,596.80	280,854.91
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.39-	6,410.25-
	Major Account 480000 Total	848.39-	6,410.25-
	Fund 28002 Revenues Total	848.39-	6,410.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,225.81	36,915.36
	512100 VACATION LEAVE EXPENSE	896.19	5,044.03
	512200 SICK LEAVE EXPENSE	199.96	1,471.04
	512300 HOLIDAY LEAVE EXPENSE	702.40	2,107.20
	512600 CIVIL LEAVE EXPENSE		67.86
	515100 RETIREMENT PLANS EXPENSE	526.09	3,415.83
	515200 FICA EXPENSE	476.50	3,122.43
	515400 LIFE & ACCIDENT INS EXP	1.76	10.57
	515500 HEALTH INSURANCE EXPENSE	1,803.76	10,822.31
	Major Account 510000 Total	9,832.47	62,976.63
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		149.11
	539100 INDIRECT COST ALLOWANCE		2,486.20-
	Major Account 520000 Total		2,337.09-
	Fund 28002 Expenditures Total	9,832.47	60,639.54

28004 REG OF HEALTH PROFESSIONS

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28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	3.02-
	Major Account 480000 Total	.88-	3.02-
	Fund 28004 Revenues Total	.88-	503.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,314.15	4,055,196.59
	511300 OVERTIME PAYMENTS	145.98	7,820.57
	511400 ON CALL PAY	774.70	4,532.71
	511800 COMPENSATORY TIME PAID	1,605.86	14,280.85
	512100 VACATION LEAVE EXPENSE	56,559.19	381,629.94
	512200 SICK LEAVE EXPENSE	27,179.14	205,634.36
	512300 HOLIDAY LEAVE EXPENSE	78,257.80	225,775.33
	512400 MILITARY LEAVE EXPENSE		5.35
	512500 FUNERAL LEAVE EXPENSE	589.57	7,130.26
	512600 CIVIL LEAVE EXPENSE		129.72
	512700 INJURY LEAVE EXPENSE		249.65
	515100 RETIREMENT PLANS EXPENSE	59,412.08	367,125.44
	515200 FICA EXPENSE	55,110.21	342,621.21
	515400 LIFE & ACCIDENT INS EXP	185.10	1,058.13
	515500 HEALTH INSURANCE EXPENSE	164,073.44	941,284.79
	Major Account 510000 Total	1,072,207.22	6,554,474.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		312.56
	521400 CIO CHARGES	11,299.50	76,300.92
	521420 CIO - COMPUTING	1,024.40	4,840.27
	521480 CIO - CONTRACT	26,711.69	138,523.45
	521490 CIO - MISC	2,614.98	5,573.29
	521500 PUBLICATION & PRINT EXP		4,336.99
	521900 AWARDS EXPENSE	1,100.00	6,602.90
	522100 DUES & SUBSCRIPTION EXP	2,936.00	38,106.75
	522200 CONFERENCE REGISTRATION	3,419.00	38,252.64
	522600 JOB APPLICANT EXPENSE		99.00
	522800 E-COMMERCE OPER EXP	249.60	7,946.24
	523000 VOLUNTEER EXPENSES		16,567.85
	523100 UTILITIES EXPENSE		155.12

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS		142.92
	523202 ELECTRICITY		267.57
	524600 RENT EXPENSE-BUILDING	14.18	128.65
	524700 RENT EXP-OTHER REAL PROP	364.63	7,099.63
	525400 RENT EXP-COMM EQUIP		1,030.00
	525500 RENT EXP-OTHER PERS PROP		1,239.50
	527100 REP & MAINT-OFFICE EQUIP		514.90
	527200 REP & MAINT-MOTOR VEHICL		704.00
	527300 REP & MAINT-MEDICAL EQUI	1,628.00	3,806.00
	527900 PERSONAL COMPUT EQUIP R & M		489.90
	531100 OFFICE SUPPLIES EXPENSE	166.19	410.25
	532100 NON-CAPITALIZED EQUIP PU	2,488.80	5,011.79
	532200 PERSONAL COMPUTING EQ		2,164.00
	532280 VIDEO EQUIP		33.07
	533900 FOOD EXPENSE	42.56	1,494.31
	534600 ED & RECREATIONAL SUP EX	1,435.64	57,910.12
	534900 MISCELLANEOUS SUP EXP		74.66
	535100 MEDICAL SUPPLIES		1,506.36
	537100 LABORATORY SUP EXP		551.31
	538100 VEHICLE & EQUIP SUP EXP		1.25
	539100 INDIRECT COST ALLOWANCE	210,208.39	1,035,781.65
	539500 PURCHASING CARD SUSPENSE	16.08	616.08
	541100 ACCTG & AUDITING SERVICES		3,169.00
	542100 SOS TEMP SERV - PERSONNEL	13,688.60	100,573.15
	542200 TEMP SERV - OUTSIDE		4,937.75
	543100 IT CONSULTING-APPLICATIONS		14,225.60
	543200 IT CONSULTING-HW/SW SUPP	79,922.00	686,108.77
	543500 MGT CONSULTANT SERVICES	462,144.74	2,830,064.73
	543600 MEDICAL REVIEW CONSULTING	1,045.00	135,224.80
	544300 PSYCHOLOGICAL SERVICES	160.81	543.16
	545000 LABORATORY SERVICES	460,476.05	1,002,470.05
	545100 CITY/COUNTY HEALTH DEPT		54,897.07
	545200 MEDICAL ASSESSMENT SERV	3,019.65	41,922.17
	546900 OTHER MEDICAL SERVICES	255.18	3,559.71
	547100 EDUCATIONAL SERVICES	168,281.20	780,110.14
	547300 INTERPRETER SERVICES	200.00	2,291.99
	547500 MAILING SERVICES		177.38
	548400 TRANSACTION PROCESSING SERVICE		157.50

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		231,217.20
	554900 OTHER CONTRACTUAL SERVICES		1,175.00
	555100 DATA PROC SOFTW LIC FEE	44,997.50	46,621.06
	555200 SOFTWARE - NEW PURCHASES	2,500.00	2,500.00
	555340 COTS MAINTENANCE		8,034.91
	555410 CUSTOMIZED LICENSE FEES		14,310.00
	555510 SAAS SUBSCRIPTION FEES		2,000.00
	Major Account 520000 Total	1,502,410.37	7,424,887.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,715.32	94,157.72
	571600 MEALS-NOT TRAVEL STATUS	413.14	1,242.58
	571900 MEALS-ONE DAY TRAVEL		8.74
	572100 COMMERCIAL TRANSPORTATIO	3,389.03	24,912.62
	574500 PERSONAL VEHICLE MILEAGE	1,857.25	11,978.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	389.96	40,309.74
	574700 VOLUNTEER TRAVEL EXPENSES	382.91	1,299.52
	575100 MISC TRAVEL EXPENSE	135.85	1,707.50
	Major Account 570000 Total	22,283.46	175,617.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,413.43
	Major Account 580000 Total		2,413.43
	Fund 40000 Expenditures Total	2,596,901.05	14,157,392.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		309,420.62
	Fund 40000 Adjustments Total		309,420.62
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		269,821.83-
	461500 OP GRANTS - STATE AGENCI		126,181.45-
	Major Account 460000 Total		396,003.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	220.00-
	Major Account 470000 Total	220.00-	220.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,533.00-
	Major Account 480000 Total		7,533.00-
	Fund 42022 Revenues Total	220.00-	403,756.28-
Expenditures	510000 Personal Services		

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42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,231.61	76,140.49
	512100 VACATION LEAVE EXPENSE	963.42	9,617.06
	512200 SICK LEAVE EXPENSE	306.90	6,543.53
	512300 HOLIDAY LEAVE EXPENSE	1,582.64	4,553.18
	512500 FUNERAL LEAVE EXPENSE		231.50
	515100 RETIREMENT PLANS EXPENSE	1,204.41	7,269.78
	515200 FICA EXPENSE	1,109.33	6,804.78
	515400 LIFE & ACCIDENT INS EXP	3.84	22.87
	515500 HEALTH INSURANCE EXPENSE	2,975.86	14,002.93
	Major Account 510000 Total	21,378.01	125,186.12
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,248.60	40,229.73
	521490 CIO - MISC		966.51
	522200 CONFERENCE REGISTRATION		1,345.00
	539100 INDIRECT COST ALLOWANCE	3,603.20	12,256.28
	542200 TEMP SERV - OUTSIDE		2,057.68
	543200 IT CONSULTING-HW/SW SUPP		53,217.60
	543500 MGT CONSULTANT SERVICES		16,849.64
	547100 EDUCATIONAL SERVICES		46,922.25
	Major Account 520000 Total	10,851.80	173,844.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.24
	572100 COMMERCIAL TRANSPORTATIO		1,125.46
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		2,218.70
	Fund 42022 Expenditures Total	32,229.81	301,249.51
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,500.03	336,237.37
	512100 VACATION LEAVE EXPENSE	5,703.31	42,028.57
	512200 SICK LEAVE EXPENSE	3,937.90	15,130.53
	512300 HOLIDAY LEAVE EXPENSE	6,340.16	19,292.28
	512600 CIVIL LEAVE EXPENSE		32.67
	515100 RETIREMENT PLANS EXPENSE	4,753.64	30,905.22
	515200 FICA EXPENSE	4,443.60	29,122.80
	515400 LIFE & ACCIDENT INS EXP	14.05	85.07
	515500 HEALTH INSURANCE EXPENSE	11,877.17	73,022.52
	Major Account 510000 Total	84,569.86	545,857.03

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,729.15	29,878.50
	521500 PUBLICATION & PRINT EXP		24,592.63
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		337.00
	531100 OFFICE SUPPLIES EXPENSE	1,006.92	5,665.18
	532200 PERSONAL COMPUTING EQUIPMENT		85.18
	534600 ED & RECREATIONAL SUP EX	1.85	25.56
	538100 VEHICLE & EQUIP SUP EXP		30.65
	547100 EDUCATIONAL SERVICES	69.00	298.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	6,803.22	61,314.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,430.47	15,531.78
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,430.47	15,556.78
	Fund 42023 Expenditures Total	93,803.55	622,728.26
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,168.59	50,817.94
	Major Account 460000 Total	7,168.59	50,817.94
	Fund 42024 Revenues Total	7,168.59	50,817.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.47	22,509.39
	512100 VACATION LEAVE EXPENSE	161.41	1,330.99
	512200 SICK LEAVE EXPENSE	356.57	2,974.49
	512300 HOLIDAY LEAVE EXPENSE	438.98	1,246.85
	515100 RETIREMENT PLANS EXPENSE	343.67	2,101.01
	515200 FICA EXPENSE	299.25	1,869.71
	515400 LIFE & ACCIDENT INS EXP	1.08	5.89
	515500 HEALTH INSURANCE EXPENSE	1,935.16	10,379.05
	Major Account 510000 Total	7,168.59	42,417.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,098.71	8,400.56
	Major Account 520000 Total	2,098.71	8,400.56
	Fund 42024 Expenditures Total	9,267.30	50,817.94
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00

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42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		22.84
	Major Account 520000 Total		28.84
	Fund 42050 Expenditures Total		28.84
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,684.02-	685,162.02-
	Major Account 460000 Total	16,684.02-	685,162.02-
	Fund 42070 Revenues Total	16,684.02-	685,162.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,340.85	349,780.65
	511800 COMPENSATORY TIME PAID	74.77	4,005.42
	512100 VACATION LEAVE EXPENSE	1,468.74	30,076.44
	512200 SICK LEAVE EXPENSE	108.44-	18,168.15
	512300 HOLIDAY LEAVE EXPENSE	1,265.74	12,738.59
	512400 MILITARY LEAVE EXPENSE		155.29
	512500 FUNERAL LEAVE EXPENSE		969.75
	515100 RETIREMENT PLANS EXPENSE	676.81	33,964.61
	515200 FICA EXPENSE	626.36	31,971.37
	515400 LIFE & ACCIDENT INS EXP	1.81	95.59
	515500 HEALTH INSURANCE EXPENSE	1,909.56	90,642.54
	Major Account 510000 Total	12,256.20	572,568.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,600.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	537100 LABORATORY SUP EXP		16.77
	539100 INDIRECT COST ALLOWANCE	853.60	106,472.74
	542100 SOS TEMP SERV - PERSONNEL	3,051.25	34,313.37
	545000 LABORATORY SERVICES		2,978.00
	547100 EDUCATIONAL SERVICES		2,700.00-
	Major Account 520000 Total	5,523.35	142,699.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 42070 Expenditures Total	17,779.55	715,358.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,531.47	4,233.64
	865101 PRIOR YEAR PAYROLL	1,337.03	1,337.03
	Fund 42070 Adjustments Total	7,868.50	5,570.67

Program Summary

Secure Version - Prior Month

As of December 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.77-	162.50-
	Major Account 480000 Total	40.77-	162.50-
	Fund 42609 Revenues Total	40.77-	162.50-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,846.86
	512100 VACATION LEAVE EXPENSE		8,463.47
	512200 SICK LEAVE EXPENSE		3,787.40
	512300 HOLIDAY LEAVE EXPENSE		3,067.38
	512400 MILITARY LEAVE EXPENSE		974.09
	512500 FUNERAL LEAVE EXPENSE		87.29
	515100 RETIREMENT PLANS EXPENSE		8,250.89
	515200 FICA EXPENSE		7,701.04
	515400 LIFE & ACCIDENT INS EXP		24.68
	515500 HEALTH INSURANCE EXPENSE		25,924.17
	Major Account 510000 Total		152,127.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		649.06-
	Major Account 520000 Total		649.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.32
	574500 PERSONAL VEHICLE MILEAGE		171.74
	Major Account 570000 Total		649.06
	Fund 42610 Expenditures Total		152,127.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		337.53-
	Fund 42610 Adjustments Total		337.53-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,906.00-	75,383.00-
	Major Account 480000 Total	11,906.00-	75,383.00-
	Fund 61270 Revenues Total	11,906.00-	75,383.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Program Revenues	995,403.43-	3,417,630.08-
	Program Expenditures	4,004,589.29	25,283,633.78

Program Summary

Secure Version - Prior Month

As of December 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	70.00-	1,640.00-
	Major Account 470000 Total	70.00-	1,640.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,412.26-
	Major Account 480000 Total		23,412.26-
	Fund 10000 Revenues Total	70.00-	25,052.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465,242.92	3,106,284.88
	511300 OVERTIME PAYMENTS	17.07	465.30
	511800 COMPENSATORY TIME PAID	164.91	305.49
	512100 VACATION LEAVE EXPENSE	37,896.28	257,254.64
	512200 SICK LEAVE EXPENSE	28,318.86	174,262.37
	512300 HOLIDAY LEAVE EXPENSE	59,205.10	174,338.87
	512400 MILITARY LEAVE EXPENSE	237.69	1,184.74
	512500 FUNERAL LEAVE EXPENSE	703.13	6,302.49
	512600 CIVIL LEAVE EXPENSE	40.37	406.13
	512700 INJURY LEAVE EXPENSE		175.34
	512900 UNION ACTIVITY EXPENSE	2.87	298.04
	515100 RETIREMENT PLANS EXPENSE	44,303.79	279,023.99
	515200 FICA EXPENSE	40,918.31	259,752.01
	515400 LIFE & ACCIDENT INS EXP	147.73	861.88
	515500 HEALTH INSURANCE EXPENSE	137,737.89	813,562.92
	516400 UNEMPLOYM COMP INS EXP		1,392.00
	Major Account 510000 Total	814,936.92	5,075,871.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,283.42	134,746.07
	521200 COM EXPENSE - VOICE/DATA	46,039.35	158,199.53
	521300 FREIGHT EXPENSE	459.19	706.32
	521400 CIO CHARGES	3,143.06	89,307.80
	521420 CIO - COMPUTING		20.86
	521500 PUBLICATION & PRINT EXP	16,193.51	104,043.09
	521900 AWARDS EXPENSE	4.09	7.66
	522100 DUES & SUBSCRIPTION EXP	17,299.50	21,639.67
	522200 CONFERENCE REGISTRATION	99.99	692.49
	522600 JOB APPLICANT EXPENSE	89.44	641.69
	522800 E-COMMERCE OPER EXP	102.33	2,188.46
	524600 RENT EXPENSE-BUILDINGS	433.08	783.32
	524700 RENT EXP-OTHER REAL PROP	7.67	2.54-

Program Summary

Secure Version - Prior Month

As of December 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT	8.18	392.22
	527200 REP & MAINT-MOTOR VEHICL	792.57	1,537.29
	527600 REP & MAINT-HOUSE/INST EXPENSE	17.40	17.40
	527800 REP & MAINT-OTHER PROPER		18.52
	531100 OFFICE SUPPLIES EXPENSE	4,496.03	14,849.41
	532100 NON-CAPITALIZED EQUIP PU	98.72	1,688.89
	532200 PERSONAL COMPUTING EQUIPM	33.88	153.68
	532280 VIDEO EQUIP		803.18
	533100 HOUSEHOLD & INSTIT EXP	29.40	107.61
	534600 ED & RECREATIONAL SUP EX	13.07	109.33
	534800 CONST & MAINT SUP EXP		6.11
	534900 MISCELLANEOUS SUP EXP	34.04	34.04
	538100 VEHICLE & EQUIP SUP EXP	430.28	1,388.25
	541100 ACCTG & AUDITING SERVICES	3,626.00	14,970.45
	541400 HRMS ASSESSMENT		2,112.21
	541500 LEGAL SERVICES EXPENSE	102.25	153.26
	541700 LEGAL RELATED EXPENSE	16.65	1,361.81
	542100 SOS TEMP SERV - PERSONNEL	5,171.24	80,342.85
	543500 MGT CONSULTANT SERVICES	123,841.51	977,633.06
	543600 MEDICAL REVIEW CONSULTING		1,312.50
	544300 PSYCHOLOGICAL SERVICES		1,050.00
	544400 HOSPITAL SERVICES		84,850.00
	545200 MEDICAL ASSESSMENT SERV		490.62
	547100 EDUCATIONAL SERVICES	2,246.36	2,790.66
	547300 INTERPRETER SERVICES		516.90
	547500 MAILING SERVICES	1,229.42	3,537.25
	548700 REFUSE/RECYCLING		12.50
	549200 JANITORIAL/SECURITY SRVS	198.31	332.03
	555100 DATA PROC SOFTW LIC FEE	139,956.48	200,617.23
	556300 SURETY & NOTARY BONDS		16.32
	559100 OTHER OPERATING EXP	419.90-	199.90-
	Major Account 520000 Total	383,076.52	1,905,980.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,049.21	8,530.04
	571600 MEALS-NOT TRAVEL STATUS	261.34	523.32
	572100 COMMERCIAL TRANSPORTATIO		822.17
	573100 STATE-OWNED TRANSPORT	17,353.47	66,408.11
	574500 PERSONAL VEHICLE MILEAGE	159.12	2,130.12

Program Summary
Secure Version - Prior Month
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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.35	513.21
	575100 MISC TRAVEL EXPENSE	9.75	84.95
	Major Account 570000 Total	18,883.24	79,011.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		236.93
	Major Account 580000 Total		236.93
	Fund 10000 Expenditures Total	1,216,896.68	7,061,100.04
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		570.11-
	Fund 10000 Adjustments Total		570.11-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,402.03-	10,892.63-
	Major Account 480000 Total	4,402.03-	10,892.63-
	Fund 22510 Revenues Total	4,402.03-	10,892.63-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,123.19-	14,430.72-
	485100 FINES FORFEITS & PENALTI	40.00-	691,623.49-
	Major Account 480000 Total	2,163.19-	706,054.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,578,582.58
	Major Account 490000 Total		1,578,582.58
	Fund 22555 Revenues Total	2,163.19-	872,528.37
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,110.97-	15,033.92-
	485100 FINES FORFEITS & PENALTI	108,649.81-	853,925.01-
	Major Account 480000 Total	111,760.78-	868,958.93-
	Fund 22690 Revenues Total	111,760.78-	868,958.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975,899.62	6,548,755.65
	511300 OVERTIME PAYMENTS	50.65	550.11
	511800 COMPENSATORY TIME PAID	129.05	854.80
	512100 VACATION LEAVE EXPENSE	75,868.12	527,309.00
	512200 SICK LEAVE EXPENSE	60,993.07	380,784.34
	512300 HOLIDAY LEAVE EXPENSE	124,390.32	367,764.90

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		
	512400 MILITARY LEAVE EXPENSE	713.10	3,554.21
	512500 FUNERAL LEAVE EXPENSE	1,854.72	14,967.41
	512600 CIVIL LEAVE EXPENSE	76.81	810.95
	512700 INJURY LEAVE EXPENSE		526.41
	512900 UNION ACTIVITY EXPENSE	8.16	382.46
	515100 RETIREMENT PLANS EXPENSE	92,866.18	587,566.22
	515200 FICA EXPENSE	85,391.95	544,741.30
	515400 LIFE & ACCIDENT INS EXP	390.65	2,300.45
	515500 HEALTH INSURANCE EXPENSE	302,462.10	1,791,940.33
	Major Account 510000 Total	<u>1,721,094.50</u>	<u>10,772,808.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,105.49	26,571.72
	521200 COM EXPENSE - VOICE/DATA	75,788.92	340,019.16
	521300 FREIGHT EXPENSE	497.36	1,104.22
	521400 CIO CHARGES	3,404.34	10,687.95
	521420 CIO - COMPUTING	25.00	170.86
	521470 CIO - PERSONNEL	60.18	847.98
	521500 PUBLICATION & PRINT EXP	26,677.32	85,206.18
	521900 AWARDS EXPENSE	4.43	8.26
	522100 DUES & SUBSCRIPTION EXP	5,891.50	11,178.31
	522200 CONFERENCE REGISTRATION	100.00	3,622.50
	522600 JOB APPLICANT EXPENSE	123.23	675.48
	522800 E-COMMERCE OPER EXP	140.77	2,532.74
	524600 RENT EXPENSE-BUILDINGS	408.21	746.09
	524700 RENT EXP-OTHER REAL PROP	8.31	97.35
	526100 REP & MAINT-REAL PROPERT	8.86	421.14
	527200 REP & MAINT-MOTOR VEHICL	858.45	1,639.55
	527600 REP & MAINT-HOUSE/INST EXPENSE	18.85	18.85
	527800 REP & MAINT-OTHER PROPER		19.88
	531100 OFFICE SUPPLIES EXPENSE	3,713.02	9,956.18
	532100 NON-CAPITALIZED EQUIP PU	106.93	723.40
	532200 PERSONAL COMPUTING EQUIPM	33.87	402.77
	532280 VIDEO EQUIP		559.55
	533100 HOUSEHOLD & INSTIT EXP	31.85	115.80
	534600 ED & RECREATIONAL SUP EX	14.16	188.47
	534800 CONST & MAINT SUP EXP		6.56
	534900 MISCELLANEOUS SUP EXP	34.43	34.43
	538100 VEHICLE & EQUIP SUP EXP	466.05	1,494.23

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,230.84
	541100 ACCTG & AUDITING SERVICES	294.00	7,893.62
	541400 HRMS ASSESSMENT		2,065.28
	541500 LEGAL SERVICES EXPENSE	110.75	165.51
	541700 LEGAL RELATED EXPENSE	28.10	1,278.23
	542100 SOS TEMP SERV - PERSONNEL	293.68	44,533.85
	542200 TEMP SERV - OUTSIDE		1,334.55
	543500 MGT CONSULTANT SERVICES	123,491.52	1,183,215.69
	543600 MEDICAL REVIEW CONSULTING		3,937.50
	544400 HOSPITAL SERVICES		84,850.00
	545200 MEDICAL ASSESSMENT SERV	5,000.00	32,471.88
	547100 EDUCATIONAL SERVICES	1,161.35	4,632.97
	547300 INTERPRETER SERVICES		1,361.21
	547500 MAILING SERVICES	1,331.62	3,809.15
	548700 REFUSE/RECYCLING		13.42
	549200 JANITORIAL/SECURITY SRVS	214.79	358.34
	550101 ADMINISTRATIVE SUBGRANTS		2,573.42
	555100 DATA PROC SOFTW LIC FEE	49,915.52	205,677.77
	556300 SURETY & NOTARY BONDS		17.52
	559100 OTHER OPERATING EXP	.11	.11
	Major Account 520000 Total	311,362.97	2,093,470.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,691.85	13,864.31
	571600 MEALS-NOT TRAVEL STATUS	261.34	261.34
	572100 COMMERCIAL TRANSPORTATIO		3,589.26
	573100 STATE-OWNED TRANSPORT	12,099.80	49,038.61
	574500 PERSONAL VEHICLE MILEAGE	114.81	1,742.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.35	546.45
	575100 MISC TRAVEL EXPENSE	9.00	236.80
	Major Account 570000 Total	14,227.15	69,279.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		710.79
	Major Account 580000 Total		710.79
	Fund 40000 Expenditures Total	2,046,684.62	12,936,269.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,194.76-
	865101 PRIOR YEAR PAYROLL		570.11
	Fund 40000 Adjustments Total		6,624.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.43-	7,318.25-
	Major Account 480000 Total	1,237.43-	7,318.25-
	Fund 42641 Revenues Total	1,237.43-	7,318.25-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,668.02-	15,301.62-
	Major Account 480000 Total	4,668.02-	15,301.62-
	Fund 61270 Revenues Total	4,668.02-	15,301.62-
	Program Revenues	124,301.45-	54,995.32-
	Program Expenditures	3,263,581.30	19,997,369.50

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		41,643.92	276,766.04
512100 VACATION LEAVE EXPENSE		2,326.96	16,267.81
512200 SICK LEAVE EXPENSE		882.38	6,343.30
512300 HOLIDAY LEAVE EXPENSE		4,836.76	14,500.01
512500 FUNERAL LEAVE EXPENSE			788.50
515100 RETIREMENT PLANS EXPENSE		5,096.21	24,937.63
515200 FICA EXPENSE		3,616.87	22,955.01
515400 LIFE & ACCIDENT INS EXP		7.75	45.72
515500 HEALTH INSURANCE EXPENSE		7,096.83	43,025.61
516400 UNEMPLOYM COMP INS EXP			816.00
Major Account 510000 Total		65,507.68	406,445.63
520000 Operating Expenses			
521100 POSTAGE EXPENSE		108,073.46	600,873.85
521412 CIO - COMMUNICATIONS			70.25
521420 CIO - COMPUTING		246.67	1,520.75
521470 CIO - PERSONNEL		20.06	89.78
521480 CIO - CONTRACT		871.98	13,827.10
521500 PUBLICATION & PRINT EXP		44,226.81	256,495.32
522200 CONFERENCE REGISTRATION			319.40
524600 RENT EXPENSE-BUILDINGS		86.50	199.00
527100 REP & MAINT-OFFICE EQUIP			75.00
527200 REP & MAINT-MOTOR VEHICL			124.00
531100 OFFICE SUPPLIES EXPENSE		5,359.44	24,110.67
538100 VEHICLE & EQUIP SUP EXP			29.42
539101 COST ALLOCATION OVERHEAD			4,020.26
547100 EDUCATIONAL SERVICES		414.00	414.00
559100 OTHER OPERATING EXP			40.00
Major Account 520000 Total		159,298.92	894,168.28
570000 Travel Expenses			
571100 BOARD & LODGING		204.89	204.89
573100 STATE-OWNED TRANSPORT		3,732.79	19,079.81
574500 PERSONAL VEHICLE MILEAGE		27.50	532.57
575100 MISC TRAVEL EXPENSE		9.50	9.50
Major Account 570000 Total		3,974.68	19,826.77
Fund 10000 Expenditures Total		228,781.28	1,320,440.68
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			4,020.26

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		4,020.26
	Fund 40000 Expenditures Total		4,020.26
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.78-	7,230.38-
	Major Account 480000 Total	1,032.78-	7,230.38-
	Fund 42610 Revenues Total	1,032.78-	7,230.38-
	Program Revenues	1,032.78-	7,230.38-
	Program Expenditures	228,781.28	1,324,460.94

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	1,272,707.67	9,363,704.92
	511200 TEMPORARY SALARIES-WAGE		76.75
	511300 OVERTIME PAYMENTS	21,942.12	108,040.10
	511400 ON CALL PAY	14,346.81	97,284.70
	511500 SHIFT DIFFERENTIAL PYMT	915.45	6,178.65
	511800 COMPENSATORY TIME PAID	9,285.00	59,402.96
	511900 SUPPLEMENTAL	67.29	134.59
	512100 VACATION LEAVE EXPENSE	87,958.90	728,428.43
	512200 SICK LEAVE EXPENSE	57,765.31	419,304.03
	512300 HOLIDAY LEAVE EXPENSE	160,246.66	483,502.86
	512400 MILITARY LEAVE EXPENSE	144.46	4,620.85
	512500 FUNERAL LEAVE EXPENSE	1,700.41	26,199.44
	512600 CIVIL LEAVE EXPENSE		2,433.32
	512700 INJURY LEAVE EXPENSE	176.33	898.65
	512900 UNION ACTIVITY EXPENSE	181.97	757.25
	515100 RETIREMENT PLANS EXPENSE	121,716.33	469,903.21
	515200 FICA EXPENSE	113,857.13	438,939.76
	515400 LIFE & ACCIDENT INS EXP	474.18	1,841.74
	515500 HEALTH INSURANCE EXPENSE	368,689.87	1,400,417.33
	Major Account 510000 Total	2,232,175.89	13,612,069.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,104.62	70,101.82
	521200 COM EXPENSE - VOICE/DATA	120,842.10	206,987.74
	521300 FREIGHT EXPENSE	1,706.50	1,859.12
	521400 CIO CHARGES	18,298.32	89,466.56
	521420 CIO - COMPUTING	1,106.48	9,135.23
	521500 PUBLICATION & PRINT EXP	39,606.92	73,390.01
	521900 AWARDS EXPENSE	15.20	27.87
	522100 DUES & SUBSCRIPTION EXP	360.00	379.91
	522300 WARDS OF THE STATE EXP		11.58-
	522600 JOB APPLICANT EXPENSE	281.29	281.29
	522601 PRE-EMPLOYMENT PHYSICALS	50.00-	3,040.50
	522800 E-COMMERCE OPER EXP		2.95
	524600 RENT EXPENSE-BUILDINGS	832.78	1,576.15
	524700 RENT EXP-OTHER REAL PROP	28.50	7.70-
	525100 RENT EXP-OFFICE EQUIP		295.00
	526100 REP & MAINT-REAL PROPERT	30.40	1,208.04
	527200 REP & MAINT-MOTOR VEHICL	2,945.46	4,202.89

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		
	527600 REP & MAINT-HOUSE/INST EXPENSE	64.70	64.70
	527800 REP & MAINT-OTHER PROPER		65.74
	531100 OFFICE SUPPLIES EXPENSE	12,776.66	25,833.28
	532100 NON-CAPITALIZED EQUIP PU	366.89	1,455.28
	532200 PERSONAL COMPUTING EQUIPMENT		197.60
	532280 VIDEO EQUIP		630.00
	533100 HOUSEHOLD & INSTIT EXP	109.27	8,160.01
	534600 ED & RECREATIONAL SUP EX	48.57	254.42
	534800 CONST & MAINT SUP EXP		21.71
	534900 MISCELLANEOUS SUP EXP	17.07	17.07
	538100 VEHICLE & EQUIP SUP EXP	1,599.11	3,750.30
	539101 COST ALLOCATION OVERHEAD		73.11
	541400 HRMS ASSESSMENT		9,167.53
	541500 LEGAL SERVICES EXPENSE	380.00	561.00
	541700 LEGAL RELATED EXPENSE	42.39	821.35
	542100 SOS TEMP SERV - PERSONNEL	468.92	2,329.57
	543500 MGT CONSULTANT SERVICES	10,794.38	257,068.35
	545000 LABORATORY SERVICES	337.00	1,773.00
	545200 MEDICAL ASSESSMENT SERV		720.00
	547100 EDUCATIONAL SERVICES	292.22	28,467.54
	547300 INTERPRETER SERVICES		389.60
	547500 MAILING SERVICES	4,568.97	9,578.50
	547906 VERIFICATIONS	483.00	2,633.50
	548700 REFUSE/RECYCLING		44.35
	549200 JANITORIAL/SECURITY SRVS	736.96	1,056.73
	550101 ADMINISTRATIVE SUBGRANTS	15,262.33	607,369.63
	554900 OTHER CONTRACTUAL SERVICES		5,183.76
	556100 INSURANCE EXPENSE		100,000.00
	556300 SURETY & NOTARY BONDS		28.96
	559100 OTHER OPERATING EXP	.38	.38
	Major Account 520000 Total	272,457.39	1,529,652.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,359.87	23,232.54
	571900 MEALS-ONE DAY TRAVEL	9.10	9.10
	572100 COMMERCIAL TRANSPORTATIO	2,390.36	5,323.30
	573100 STATE-OWNED TRANSPORT	41,516.25	120,182.00
	574500 PERSONAL VEHICLE MILEAGE	214.00	505.30
	574700 VOLUNTEER TRAVEL EXPENSES		2,164.62

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	16.25	149.00
	Major Account 570000 Total	47,505.83	151,565.86
	Fund 10000 Expenditures Total	2,552,139.11	15,293,288.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,331.35	2,898,851.96
	511300 OVERTIME PAYMENTS	11,875.79	58,193.16
	511400 ON CALL PAY	8,790.38	49,517.14
	511800 COMPENSATORY TIME PAID	2,602.02	15,824.85
	512100 VACATION LEAVE EXPENSE	34,166.47	201,278.66
	512200 SICK LEAVE EXPENSE	34,874.42	143,810.88
	512300 HOLIDAY LEAVE EXPENSE	67,851.28	194,637.63
	512400 MILITARY LEAVE EXPENSE		1,592.84
	512500 FUNERAL LEAVE EXPENSE	576.20	6,531.03
	512600 CIVIL LEAVE EXPENSE	108.36	716.63
	512900 UNION ACTIVITY EXPENSE	92.46	832.13
	515100 RETIREMENT PLANS EXPENSE	51,836.99	643,521.04
	515200 FICA EXPENSE	47,686.32	602,491.69
	515400 LIFE & ACCIDENT INS EXP	205.60	2,207.37
	515500 HEALTH INSURANCE EXPENSE	187,504.90	1,946,129.29
	519100 OTHER PERSONAL SERV EXP		99.32
	Major Account 510000 Total	979,502.54	6,766,235.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,133.19
	521200 COM EXPENSE - VOICE/DATA		46,956.70
	521300 FREIGHT EXPENSE		95.16
	521400 CIO CHARGES		5,294.34
	521500 PUBLICATION & PRINT EXP		3,469.43
	522100 DUES & SUBSCRIPTION EXP		10.86
	522200 CONFERENCE REGISTRATION		7,930.60
	522300 WARDS OF THE STATE EXP	2,041.84	2,098.69
	522601 PRE-EMPLOYMENT PHYSICALS		296.00
	524600 RENT EXPENSE-BUILDINGS		373.69
	526100 REP & MAINT-REAL PROPERT		185.34
	527200 REP & MAINT-MOTOR VEHICL		498.35
	531100 OFFICE SUPPLIES EXPENSE		7,472.05
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.20
	533100 HOUSEHOLD & INSTIT EXP		79.01

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	522.56	5,138.82
	538100 VEHICLE & EQUIP SUP EXP		1,247.95
	539101 COST ALLOCATION OVERHEAD		775.95
	543500 MGT CONSULTANT SERVICES	8,294.39	16,827.42
	547100 EDUCATIONAL SERVICES	750.00	31,840.31
	547300 INTERPRETER SERVICES		180.55
	547500 MAILING SERVICES		3,181.04
	547906 VERIFICATIONS	16,709.75	119,232.50
	549200 JANITORIAL/SECURITY SRVS		154.81
	550101 ADMINISTRATIVE SUBGRANTS	193,520.86	1,846,971.55
	556300 SURETY & NOTARY BONDS		28.96
	Major Account 520000 Total	<u>221,839.40</u>	<u>2,123,864.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	971.39	19,457.08
	571900 MEALS-ONE DAY TRAVEL		35.75
	572100 COMMERCIAL TRANSPORTATIO	47.17	16,669.45
	573100 STATE-OWNED TRANSPORT		43,451.59
	574500 PERSONAL VEHICLE MILEAGE		4,443.42
	575100 MISC TRAVEL EXPENSE	48.00	670.50
	Major Account 570000 Total	<u>1,066.56</u>	<u>84,727.79</u>
	Fund 40000 Expenditures Total	<u>1,202,408.50</u>	<u>8,974,827.88</u>
	Program Expenditures	<u>3,754,547.61</u>	<u>24,268,116.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,572.63-	28,638.36-
	Major Account 480000 Total	4,572.63-	28,638.36-
	Fund 10000 Revenues Total	4,572.63-	28,638.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771,337.05	4,487,027.89
	511300 OVERTIME PAYMENTS		72.28-
	511500 SHIFT DIFFERENTIAL PYMT	138.60	733.35
	511800 COMPENSATORY TIME PAID	6.60	559.36
	512100 VACATION LEAVE EXPENSE	69,199.76	363,278.51
	512200 SICK LEAVE EXPENSE	40,662.87	251,510.21
	512300 HOLIDAY LEAVE EXPENSE	95,727.20	260,306.25
	512400 MILITARY LEAVE EXPENSE	9.56	774.46
	512500 FUNERAL LEAVE EXPENSE	855.49	9,361.37
	512600 CIVIL LEAVE EXPENSE	257.00	869.29
	512700 INJURY LEAVE EXPENSE		16.70
	512900 UNION ACTIVITY EXPENSE		5.47
	515100 RETIREMENT PLANS EXPENSE	73,246.04	394,707.68
	515200 FICA EXPENSE	67,481.26	367,504.88
	515400 LIFE & ACCIDENT INS EXP	317.47	1,534.55
	515500 HEALTH INSURANCE EXPENSE	250,260.35	1,214,773.09
	516400 UNEMPLOYM COMP INS EXP		20,287.99
	Major Account 510000 Total	1,369,499.25	7,373,178.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,914.56-	4,324.19-
	521200 COM EXPENSE - VOICE/DATA	137,305.35-	22,894.18
	521300 FREIGHT EXPENSE	1,517.84-	3,138.05
	521400 CIO CHARGES	33,151.23	187,485.20
	521412 CIO - COMMUNICATIONS	3,703.27	3,703.27
	521500 PUBLICATION & PRINT EXP	74,404.42-	37,148.87-
	521900 AWARDS EXPENSE	29.52-	14.74-
	522100 DUES & SUBSCRIPTION EXP	190.00	150.37
	522200 CONFERENCE REGISTRATION	2,825.00	4,255.00
	522300 WARDS OF THE STATE EXP	193.15	347.88
	522600 JOB APPLICANT EXPENSE	221.22	1,069.76
	523204 SEWER		372.00
	524600 RENT EXPENSE-BUILDINGS	1,096.32-	304.38-
	524700 RENT EXP-OTHER REAL PROP	55.35-	8.30-
	526100 REP & MAINT-REAL PROPERT	190.96	1,691.17-

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,202.75-	2,085.72
	527600 REP & MAINT-HOUSE/INST EXPENSE	125.64-	44.61
	527800 REP & MAINT-OTHER PROPER		130.84-
	531100 OFFICE SUPPLIES EXPENSE	10,630.14-	2,824.26-
	532100 NON-CAPITALIZED EQUIP PU	712.54-	300,462.98
	532200 PERSONAL COMPUTING EQ		647.99
	532280 VIDEO EQUIP		250.45
	533100 HOUSEHOLD & INSTIT EXP	70.69	36.90-
	533900 FOOD EXPENSE	330.00	734.00
	534600 ED & RECREATIONAL SUP EX	11.50	12.45
	534800 CONST & MAINT SUP EXP		43.22-
	534900 MISCELLANEOUS SUP EXP	58.76	103.67
	538100 VEHICLE & EQUIP SUP EXP	1,176.20-	1,249.60-
	539101 COST ALLOCATION OVERHEAD		53,690.17-
	541400 HRMS ASSESSMENT		11,547.44
	541500 LEGAL SERVICES EXPENSE	738.00-	98.25-
	541700 LEGAL RELATED EXPENSE	24.18-	159.93-
	542100 SOS TEMP SERV - PERSONNEL	3,770.71	13,065.41
	543100 IT CONSULTING-APPLICATIONS		4,597.56
	543200 IT CONSULTING-HW/SW SUPP		6,191.81
	543500 MGT CONSULTANT SERVICES	30,664.68	301,680.58
	543600 MEDICAL REVIEW CONSULTING	2,250.00	17,000.00
	545000 LABORATORY SERVICES	405.12-	2,359.76-
	545200 MEDICAL ASSESSMENT SERV	27.32	538.24
	547100 EDUCATIONAL SERVICES	193.48	1,569.51
	547300 INTERPRETER SERVICES	735.00	40.44-
	547500 MAILING SERVICES	835.81-	8,589.61
	547906 VERIFICATIONS	75.79	1,286.04
	547909 PATERNITY ACKNOWLEDGEMENTS	5,178.20	36,605.30
	548400 TRANSACTION PROCESSING SE	59,322.46	178,274.16
	548700 REFUSE/RECYCLING		88.27-
	549200 JANITORIAL/SECURITY SRVS	689.45-	613.45
	554900 OTHER CONTRACTUAL SERVICES	854.66	7,460.46
	556300 SURETY & NOTARY BONDS		57.64-
	559100 OTHER OPERATING EXP	708.26	709.26
	Major Account 520000 Total	129,136.85-	1,013,215.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,297.67	57,012.50

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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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	43.64	94.04
	572100 COMMERCIAL TRANSPORTATIO	93.50	3,545.84
	573100 STATE-OWNED TRANSPORT	28,648.74	89,322.44
	574500 PERSONAL VEHICLE MILEAGE	6,748.30	22,480.69
	575100 MISC TRAVEL EXPENSE	240.10	579.85
	Major Account 570000 Total	52,071.95	173,035.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,243.10
	584200 VEHICLES & VEHICLE EQ		10,994.04
	Major Account 580000 Total		12,237.14
	Fund 10000 Expenditures Total	1,292,434.35	8,571,666.75
22557 FOOD PROGRAM SALVAGE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,780.00-
	Major Account 480000 Total		17,780.00-
	Fund 22557 Revenues Total		17,780.00-
	Expenditures		
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	9,275.00
	Major Account 520000 Total	9,275.00	9,275.00
	Fund 22557 Expenditures Total	9,275.00	9,275.00
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.00-	850.26-
	Major Account 470000 Total	133.00-	850.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,353.00-	42,618.00-
	484100 OPERATING DONATIONS & CO		318.00-
	Major Account 480000 Total	9,353.00-	42,936.00-
	Fund 22600 Revenues Total	9,486.00-	43,786.26-
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	250.00	250.00
	534900 MISCELLANEOUS SUP EXP	68.00	68.00
	Major Account 520000 Total	318.00	318.00
	Fund 22600 Expenditures Total	318.00	318.00
22610 CSE CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	669.95-	3,999.66-
	Major Account 480000 Total	669.95-	3,999.66-

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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>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22610 Revenues Total	669.95-	3,999.66-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,109.90	42,374.91
	Major Account 520000 Total	7,109.90	42,374.91
	Fund 22610 Expenditures Total	7,109.90	42,374.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26,185.99-	31,308.34-
	Fund 22610 Adjustments Total	26,185.99-	31,308.34-
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	13,405.26	223,489.02
	Major Account 520000 Total	13,405.26	223,489.02
	Fund 22640 Expenditures Total	13,405.26	223,489.02
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	396.94	551.35
	572100 COMMERCIAL TRANSPORTATIO	154.36	688.26
	574500 PERSONAL VEHICLE MILEAGE	63.14	63.14
	575100 MISC TRAVEL EXPENSE	22.28	31.28
	Major Account 570000 Total	636.72	1,334.03
	Fund 27270 Expenditures Total	636.72	1,334.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801,319.37	5,809,784.38
	511300 OVERTIME PAYMENTS		32.98-
	511500 SHIFT DIFFERENTIAL PYMT	56.10	437.25
	511800 COMPENSATORY TIME PAID	102.50	807.20
	512100 VACATION LEAVE EXPENSE	65,298.16	511,591.87
	512200 SICK LEAVE EXPENSE	54,995.44	350,623.14
	512300 HOLIDAY LEAVE EXPENSE	102,571.75	321,463.88
	512400 MILITARY LEAVE EXPENSE	20.65	2,020.29
	512500 FUNERAL LEAVE EXPENSE	2,194.04	20,990.59
	512600 CIVIL LEAVE EXPENSE		1,586.01
	512700 INJURY LEAVE EXPENSE		677.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	27.09	100.24
	515100 RETIREMENT PLANS EXPENSE	76,871.52	533,386.84
	515200 FICA EXPENSE	70,578.14	493,155.60
	515400 LIFE & ACCIDENT INS EXP	327.53	2,116.52
	515500 HEALTH INSURANCE EXPENSE	279,639.38	1,822,328.31
	516400 UNEMPLOYM COMP INS EXP		8,462.88
	Major Account 510000 Total	1,454,001.67	9,879,499.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103,162.76
	521200 COM EXPENSE - VOICE/DATA	5,493.03	306,220.66
	521300 FREIGHT EXPENSE	37,422.75	1,316,557.96
	521400 CIO CHARGES	34,990.93	261,731.71
	521412 CIO - COMMUNICATIONS	1,104.24	8,852.64
	521500 PUBLICATION & PRINT EXP		98,066.10
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	325.00	523.88
	522200 CONFERENCE REGISTRATION	25.00	2,475.92
	522300 WARDS OF THE STATE EXP		645.80
	522600 JOB APPLICANT EXPENSE		1,647.50
	524600 RENT EXPENSE-BUILDINGS		2,262.02
	526100 REP & MAINT-REAL PROPERT		14,146.24
	527200 REP & MAINT-MOTOR VEHICL		3,818.34
	527800 REP & MAINT-OTHER PROPER		181.59
	527900 PERSONAL COMPUT EQUIP R & M		1,647.76
	531100 OFFICE SUPPLIES EXPENSE		42,375.90
	531200 IT SUPPLIES		1,679.85
	532100 NON-CAPITALIZED EQUIP PU		874.00
	532200 PERSONAL COMPUTING EQUIPMENT		393.81
	532280 VIDEO EQUIP		346.50
	533100 HOUSEHOLD & INSTIT EXP		609.42
	533900 FOOD EXPENSE		412.85
	534600 ED & RECREATIONAL SUP EX		702.68
	534800 CONST & MAINT SUP EXP		59.98
	538100 VEHICLE & EQUIP SUP EXP		6,906.06
	539100 INDIRECT COST ALLOWANCE		20,893.48
	539101 COST ALLOCATION OVERHEAD		54,764.67
	541100 ACCTG & AUDITING SERVICES	1,425.93	13,540.90
	541500 LEGAL SERVICES EXPENSE		500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	112.86	1,860.64
	542100 SOS TEMP SERV - PERSONNEL		3,682.52
	543100 IT CONSULTING-APPLICATIONS		8,924.73
	543200 IT CONSULTING-HW/SW SUPP		12,019.39
	543500 MGT CONSULTANT SERVICES	41,258.90	534,548.08
	545000 LABORATORY SERVICES	786.37-	4,580.64-
	545200 MEDICAL ASSESSMENT SERV	27,155.35	105,293.06
	547100 EDUCATIONAL SERVICES		823.00
	547300 INTERPRETER SERVICES		1,215.65
	547500 MAILING SERVICES		14,566.12
	547906 VERIFICATIONS	147.11	3,141.41
	547909 PATERNITY ACKNOWLEDGEMENTS	10,051.80	70,939.70
	548400 TRANSACTION PROCESSING SE	81,047.77	311,953.98
	548700 REFUSE/RECYCLING		122.50
	549200 JANITORIAL/SECURITY SRVS		1,002.90
	550101 ADMINISTRATIVE SUBGRANTS	112,122.23	446,776.82
	554900 OTHER CONTRACTUAL SERVICES	1,659.04	14,482.22
	556300 SURETY & NOTARY BONDS		102.36
	Major Account 520000 Total	351,347.09	3,792,910.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,719.12	46,032.03
	571900 MEALS-ONE DAY TRAVEL		36.09
	572100 COMMERCIAL TRANSPORTATIO	747.40	5,659.20
	573100 STATE-OWNED TRANSPORT		142,866.33
	574500 PERSONAL VEHICLE MILEAGE	206.41	26,796.22
	575100 MISC TRAVEL EXPENSE	15.50	428.53
	Major Account 570000 Total	2,688.43	221,818.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,714.61	11,889.77
	584200 VEHICLES & VEHICLE EQ		277,354.04
	Major Account 580000 Total	1,714.61	289,243.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		166,867.75
	Major Account 590000 Total		166,867.75
	Fund 40000 Expenditures Total	1,809,751.80	14,350,339.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	146,363.60-	428,458.73
	Fund 40000 Adjustments Total	146,363.60-	428,458.73

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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>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,239.21-	27,527.30-
	Major Account 460000 Total	4,239.21-	27,527.30-
	Fund 42021 Revenues Total	4,239.21-	27,527.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,847.16	19,374.47
	512100 VACATION LEAVE EXPENSE		1,198.81
	512200 SICK LEAVE EXPENSE	472.60	1,899.99
	512300 HOLIDAY LEAVE EXPENSE	368.86	1,106.58
	512500 FUNERAL LEAVE EXPENSE		368.86
	515100 RETIREMENT PLANS EXPENSE	276.22	1,793.36
	515200 FICA EXPENSE	273.41	1,779.47
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	4,239.21	27,527.30
	Fund 42021 Expenditures Total	4,239.21	27,527.30
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,910.84	16,708.91
	539101 COST ALLOCATION OVERHEAD		1,274.50-
	548700 REFUSE/RECYCLING	293.78	1,932.49
	Major Account 520000 Total	3,204.62	17,366.90
	Fund 42605 Expenditures Total	3,204.62	17,366.90
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,051.28-	202,436.69-
	Major Account 470000 Total	31,051.28-	202,436.69-
	Fund 42610 Revenues Total	31,051.28-	202,436.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,731.93	163,375.30
	512100 VACATION LEAVE EXPENSE	3,686.38	14,009.87
	512200 SICK LEAVE EXPENSE	1,588.89	10,926.54
	512300 HOLIDAY LEAVE EXPENSE	4,374.50	10,358.58
	512400 MILITARY LEAVE EXPENSE	122.72	122.72
	512500 FUNERAL LEAVE EXPENSE	82.86	754.81
	512600 CIVIL LEAVE EXPENSE		67.72
	512700 INJURY LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	3,413.15	14,947.38
	515200 FICA EXPENSE	3,038.96	13,276.08
	515400 LIFE & ACCIDENT INS EXP	13.48	59.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	16,875.48	74,055.92
	Major Account 510000 Total	68,928.35	301,963.13
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total		160.00
	Fund 42610 Expenditures Total	68,928.35	302,123.13
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,739.91	28,316.58
	Major Account 520000 Total	4,739.91	28,316.58
	Fund 42640 Expenditures Total	4,739.91	28,316.58
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,872.82-	43,670.90-
	Fund 42640 Adjustments Total	30,872.82-	43,670.90-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	92,124.13-	507,662.59-
	486500 MISCELLANEOUS ADJUSTMENT	5,789.14	8,461.17
	Major Account 480000 Total	86,334.99-	499,201.42-
	Fund 42680 Revenues Total	86,334.99-	499,201.42-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,390.69	81,266.87
	Major Account 520000 Total	22,390.69	81,266.87
	Fund 42680 Expenditures Total	22,390.69	81,266.87
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,832,700.00-
	Major Account 460000 Total		1,832,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,166.74-	41,396.50-
	Major Account 480000 Total	6,166.74-	41,396.50-
	Fund 42681 Revenues Total	6,166.74-	1,874,096.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,120.02
	512100 VACATION LEAVE EXPENSE		1,245.36
	512200 SICK LEAVE EXPENSE		448.37
	512300 HOLIDAY LEAVE EXPENSE		180.42
	515100 RETIREMENT PLANS EXPENSE		673.48

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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>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		637.13
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		923.80
	Major Account 510000 Total		11,230.50
	520000 Operating Expenses		
	521460 CIO - ECM	649.28	3,758.48
	521500 PUBLICATION & PRINT EXP	41.00	41.00
	522200 CONFERENCE REGISTRATION	165.00	2,995.00
	527900 PERSONAL COMPUT EQUIP R & M		923.17
	532100 NON-CAPITALIZED EQUIP PU		1,923.00
	543500 MGT CONSULTANT SERVICES	484,166.67	2,393,333.30
	Major Account 520000 Total	485,021.95	2,402,973.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,270.30	12,281.78
	572100 COMMERCIAL TRANSPORTATION		680.91
	574500 PERSONAL VEHICLE MILEAGE	322.62	4,786.38
	575100 MISC TRAVEL EXPENSE	2.50	136.55
	Major Account 570000 Total	1,595.42	17,885.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,909.29
	Major Account 580000 Total		2,909.29
	Fund 42681 Expenditures Total	486,617.37	2,434,999.36
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	75,522.37-	478,194.66-
	Major Account 470000 Total	75,522.37-	478,194.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,506.70-	24,605.00-
	Major Account 480000 Total	2,506.70-	24,605.00-
	Fund 42682 Revenues Total	78,029.07-	502,799.66-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	300,000.00
	Major Account 520000 Total	50,000.00	300,000.00
	Fund 42682 Expenditures Total	50,000.00	300,000.00
	Program Revenues	220,549.87-	3,604,908.85-
	Program Expenditures	3,773,051.18	26,390,397.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,973.76	1,958,558.15
	511200 TEMPORARY SALARIES-WAGE		228.96
	511300 OVERTIME PAYMENTS	944.21	13,500.33
	511800 COMPENSATORY TIME PAID	460.33	3,922.85
	512100 VACATION LEAVE EXPENSE	23,533.07	155,098.14
	512200 SICK LEAVE EXPENSE	14,032.08	105,576.21
	512300 HOLIDAY LEAVE EXPENSE	35,993.36	108,522.18
	512500 FUNERAL LEAVE EXPENSE	850.46	6,327.64
	512600 CIVIL LEAVE EXPENSE		24.19
	512700 INJURY LEAVE EXPENSE		641.94
	512900 UNION ACTIVITY EXPENSE	14.82	134.03
	515100 RETIREMENT PLANS EXPENSE	26,868.50	176,237.82
	515200 FICA EXPENSE	24,719.30	163,886.25
	515400 LIFE & ACCIDENT INS EXP	102.90	652.17
	515500 HEALTH INSURANCE EXPENSE	88,522.54	537,243.08
	Major Account 510000 Total	499,015.33	3,230,553.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,594.10	16,085.70
	521200 COM EXPENSE - VOICE/DATA	20,912.06	45,620.57
	521300 FREIGHT EXPENSE	295.32	341.31
	521400 CIO CHARGES	2,021.39	6,491.34
	521500 PUBLICATION & PRINT EXP	6,973.08	14,096.72
	521900 AWARDS EXPENSE	2.63	4.98
	522100 DUES & SUBSCRIPTION EXP		5.72
	522600 JOB APPLICANT EXPENSE	48.68	48.68
	522601 PRE-EMPLOYMENT PHYSICALS		658.00
	524600 RENT EXPENSE-BUILDINGS	144.12	351.48
	524700 RENT EXP-OTHER REAL PROP	4.93	1.79
	526100 REP & MAINT-REAL PROPERT	5.26	258.29
	527200 REP & MAINT-MOTOR VEHICL	509.71	943.64
	527600 REP & MAINT-HOUSE/INST EXPENSE	11.20	11.20
	527800 REP & MAINT-OTHER PROPER		12.20
	531100 OFFICE SUPPLIES EXPENSE	2,233.58	6,230.79
	532100 NON-CAPITALIZED EQUIP PU	63.49	1,764.22
	533100 HOUSEHOLD & INSTIT EXP	18.91	70.43
	534600 ED & RECREATIONAL SUP EX	8.41	4,808.16
	534800 CONST & MAINT SUP EXP		4.03
	534900 MISCELLANEOUS SUP EXP	2.95	2.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	276.73	907.73
	541400 HRMS ASSESSMENT		1,190.60
	541500 LEGAL SERVICES EXPENSE	65.76	99.36
	541700 LEGAL RELATED EXPENSE	7.34	96.72
	547100 EDUCATIONAL SERVICES	306.57	1,164.88
	547300 INTERPRETER SERVICES		1,792.57
	547500 MAILING SERVICES	790.67	2,311.12
	548700 REFUSE/RECYCLING		8.23
	549200 JANITORIAL/SECURITY SRVS	127.53	215.63
	556300 SURETY & NOTARY BONDS		10.76
	559100 OTHER OPERATING EXP	.07	.07
	Major Account 520000 Total	41,424.49	105,606.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,035.17
	571900 MEALS-ONE DAY TRAVEL	46.97	46.97
	572100 COMMERCIAL TRANSPORTATIO		244.61
	573100 STATE-OWNED TRANSPORT	9,032.63	36,148.48
	574500 PERSONAL VEHICLE MILEAGE	1,429.84	8,536.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.56
	575100 MISC TRAVEL EXPENSE	7.50	33.85
	Major Account 570000 Total	10,516.94	46,090.94
	Fund 10000 Expenditures Total	550,956.76	3,382,251.17
48127 MEDICAID/DD SERVICE COORD			
	Revenues		
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	756,949.68-	4,644,094.68-
	Major Account 460000 Total	756,949.68-	4,644,094.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,273.02-	9,674.75-
	Major Account 480000 Total	2,273.02-	9,674.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	759,222.70-	4,578,769.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,506.24	2,112,226.17
	511200 TEMPORARY SALARIES-WAGE		248.04
	511300 OVERTIME PAYMENTS	1,063.92	14,742.01
	511800 COMPENSATORY TIME PAID	518.25	4,406.47

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 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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	26,538.54	167,927.89
	512200 SICK LEAVE EXPENSE	15,673.18	114,136.90
	512300 HOLIDAY LEAVE EXPENSE	40,285.72	118,122.29
	512500 FUNERAL LEAVE EXPENSE	959.00	6,892.53
	512600 CIVIL LEAVE EXPENSE		26.21
	512700 INJURY LEAVE EXPENSE		695.42
	512900 UNION ACTIVITY EXPENSE	16.92	146.03
	515100 RETIREMENT PLANS EXPENSE	30,067.81	190,145.35
	515200 FICA EXPENSE	27,639.19	176,683.66
	515400 LIFE & ACCIDENT INS EXP	132.21	727.53
	515500 HEALTH INSURANCE EXPENSE	99,824.51	587,744.90
	Major Account 510000 Total	559,225.49	3,494,871.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,143.61	17,426.18
	521200 COM EXPENSE - VOICE/DATA	22,654.73	49,422.27
	521300 FREIGHT EXPENSE	319.93	369.76
	521400 CIO CHARGES	2,189.85	7,032.29
	521500 PUBLICATION & PRINT EXP	7,425.25	14,916.92
	521900 AWARDS EXPENSE	2.85	5.40
	522100 DUES & SUBSCRIPTION EXP		6.18
	522600 JOB APPLICANT EXPENSE	52.73	52.73
	524600 RENT EXPENSE-BUILDINGS	156.13	380.77
	524700 RENT EXP-OTHER REAL PROP	5.34	1.94
	526100 REP & MAINT-REAL PROPERT	5.70	279.79
	527200 REP & MAINT-MOTOR VEHICL	552.19	1,339.68
	527600 REP & MAINT-HOUSE/INST EXPENSE	12.13	12.13
	527800 REP & MAINT-OTHER PROPER		13.22
	531100 OFFICE SUPPLIES EXPENSE	2,414.30	6,655.27
	532100 NON-CAPITALIZED EQUIP PU	68.79	132.42
	532200 PERSONAL COMPUTING EQUIPMENT		264.84
	532260 VOICE EQUIP		592.14
	532280 VIDEO EQUIP		324.40
	533100 HOUSEHOLD & INSTIT EXP	20.48	76.29
	534600 ED & RECREATIONAL SUP EX	9.11	4,811.13
	534800 CONST & MAINT SUP EXP		4.37
	534900 MISCELLANEOUS SUP EXP	3.20	3.20
	538100 VEHICLE & EQUIP SUP EXP	299.79	983.38
	541400 HRMS ASSESSMENT		1,289.82

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 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		
	541500 LEGAL SERVICES EXPENSE	71.24	107.64
	541700 LEGAL RELATED EXPENSE	7.95	104.77
	547100 EDUCATIONAL SERVICES	54.78	114.69
	547300 INTERPRETER SERVICES	655.50	4,261.35
	547500 MAILING SERVICES	856.56	2,503.72
	548700 REFUSE/RECYCLING		8.92
	549200 JANITORIAL/SECURITY SRVS	138.16	233.60
	556300 SURETY & NOTARY BONDS		11.64
	559100 OTHER OPERATING EXP	.07	.07
	Major Account 520000 Total	<u>45,120.37</u>	<u>113,739.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,015.34
	572100 COMMERCIAL TRANSPORTATIO		264.99
	573100 STATE-OWNED TRANSPORT	7,783.20	32,341.60
	574500 PERSONAL VEHICLE MILEAGE	652.39	3,898.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.35
	575100 MISC TRAVEL EXPENSE		13.65
	Major Account 570000 Total	<u>8,435.59</u>	<u>37,583.61</u>
	Fund 48127 Expenditures Total	<u>612,781.45</u>	<u>3,646,194.05</u>
	Program Revenues	<u>759,222.70</u>	<u>4,578,769.43</u>
	Program Expenditures	<u>1,163,738.21</u>	<u>7,028,445.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,737.59	341,589.85
	511800 COMPENSATORY TIME PAID		20.16
	512100 VACATION LEAVE EXPENSE	2,673.13	21,041.33
	512200 SICK LEAVE EXPENSE	2,480.98	9,770.90
	512300 HOLIDAY LEAVE EXPENSE	6,703.54	18,519.77
	512500 FUNERAL LEAVE EXPENSE		176.16
	515100 RETIREMENT PLANS EXPENSE	4,836.97	29,191.75
	515200 FICA EXPENSE	4,197.64	27,628.65
	515400 LIFE & ACCIDENT INS EXP	11.03	57.27
	515500 HEALTH INSURANCE EXPENSE	9,747.92	51,967.75
	Major Account 510000 Total	83,388.80	499,963.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.09	3,654.82
	521500 PUBLICATION & PRINT EXP		14,386.94
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		89.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	531100 OFFICE SUPPLIES EXPENSE	70.60	217.71
	532240 DATA STORAGE EQUIP		99.00
	534600 ED & RECREATIONAL SUP EX		30.00
	543500 MGT CONSULTANT SERVICES	16,908.76	113,608.51
	544300 PSYCHOLOGICAL SERVICES	1,950.00	757,224.12
	Major Account 520000 Total	19,007.45	889,640.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.92	5,422.83
	571600 MEALS-NOT TRAVEL STATUS		1,114.26
	571800 TAXABLE TRAVEL EXPENSES	326.46	326.46
	571900 MEALS-ONE DAY TRAVEL		5.86
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE	502.90	4,025.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		192.92
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	1,647.28	11,253.40
	Fund 10000 Expenditures Total	104,043.53	1,400,857.09
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,338.93
	543100 IT CONSULTING-APPLICATIONS	864.36	1,944.36

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Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>864.36</u>	<u>3,283.29</u>
	Fund 22521 Expenditures Total	864.36	3,283.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,838.20	203,187.95
	511200 TEMPORARY SALARIES-WAGE	3,853.61	3,853.61
	511800 COMPENSATORY TIME PAID		49.54
	512100 VACATION LEAVE EXPENSE	2,459.76	20,274.86
	512200 SICK LEAVE EXPENSE	1,118.83	8,022.32
	512300 HOLIDAY LEAVE EXPENSE	2,890.52	10,237.37
	515100 RETIREMENT PLANS EXPENSE	2,344.26	17,351.94
	515200 FICA EXPENSE	2,485.09	17,041.14
	515400 LIFE & ACCIDENT INS EXP	7.01	47.78
	515500 HEALTH INSURANCE EXPENSE	<u>7,166.05</u>	<u>47,193.05</u>
	Major Account 510000 Total	47,163.33	327,259.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		457.38
	522200 CONFERENCE REGISTRATION		2,920.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		62.97
	532200 PERSONAL COMPUTING EQUIPMENT		113.61
	539100 INDIRECT COST ALLOWANCE	9,170.05	22,825.58
	542100 SOS TEMP SERV - PERSONNEL	2,127.47	27,323.76
	543100 IT CONSULTING-APPLICATIONS		2,425.49
	543500 MGT CONSULTANT SERVICES	11,142.50	169,657.08
	547100 EDUCATIONAL SERVICES		750.00
	550101 ADMINISTRATIVE SUBGRANTS	24,210.61	217,474.82
	555100 DATA PROC SOFTW LIC FEE		<u>300.00</u>
	Major Account 520000 Total	<u>46,650.63</u>	<u>444,410.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,138.87
	571600 MEALS-NOT TRAVEL STATUS	66.58	152.17
	572100 COMMERCIAL TRANSPORTATIO		2,543.88
	574500 PERSONAL VEHICLE MILEAGE		83.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,747.17
	575100 MISC TRAVEL EXPENSE		<u>65.50</u>
	Major Account 570000 Total	<u>66.58</u>	<u>11,731.57</u>
	Fund 40000 Expenditures Total	93,880.54	783,401.82

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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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,721.06-
	Fund 40000 Adjustments Total		3,721.06-
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,200.07-	14,168.74-
	484600 OP GRANTS NON-GOVT SOURC	34,340.66-	34,340.66-
	Major Account 480000 Total	36,540.73-	48,509.40-
	Fund 48105 Revenues Total	36,540.73-	58,980.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,186.20	27,539.13
	511300 OVERTIME PAYMENTS	388.27	1,581.86
	511800 COMPENSATORY TIME PAID		301.99
	512100 VACATION LEAVE EXPENSE	19.17	2,491.26
	512200 SICK LEAVE EXPENSE	227.58	1,047.77
	512300 HOLIDAY LEAVE EXPENSE	377.26	1,402.88
	515100 RETIREMENT PLANS EXPENSE	314.43	2,573.42
	515200 FICA EXPENSE	290.36	2,414.17
	515400 LIFE & ACCIDENT INS EXP	1.16	9.37
	515500 HEALTH INSURANCE EXPENSE	1,050.85	7,430.00
	Major Account 510000 Total	5,855.28	46,791.85
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,310.63	12,371.00
	543200 IT CONSULTING-HW/SW SUPP		192,721.76
	543500 MGT CONSULTANT SERVICES		42,557.37
	544300 PSYCHOLOGICAL SERVICES		1,800.00
	545100 CITY/COUNTY HEALTH DEPT	22,000.00	22,000.00
	Major Account 520000 Total	23,310.63	271,450.13
	Fund 48105 Expenditures Total	29,165.91	318,241.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,921.77-
	Fund 48105 Adjustments Total		1,921.77-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.36-	1,494.14-
	Major Account 480000 Total	249.36-	1,494.14-

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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>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48108 Revenues Total	249.36-	1,494.14-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,242.13
	Major Account 520000 Total		10,242.13
	Fund 48108 Expenditures Total		10,242.13
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.78-	189.03-
	484900 OTHER PRIVATE SOURCES	2,787.21-	13,093.31-
	486100 LOAN INTEREST	222.79-	1,046.69-
	Major Account 480000 Total	3,048.78-	14,329.03-
	Fund 48128 Revenues Total	3,048.78-	14,329.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 48128 Expenditures Total		4,000.00
	Program Revenues	39,838.87-	74,803.82-
	Program Expenditures	227,954.34	2,520,026.31

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	86,270.52	573,124.79
	511300 OVERTIME PAYMENTS	2,415.01	21,024.83
	511400 ON CALL PAY	16.63	431.03
	511500 SHIFT DIFFERENTIAL PYMT	5.04	9.45
	511800 COMPENSATORY TIME PAID	47.52	761.68
	512100 VACATION LEAVE EXPENSE	9,732.58	52,086.40
	512200 SICK LEAVE EXPENSE	4,800.27	26,660.34
	512300 HOLIDAY LEAVE EXPENSE	10,564.80	30,932.35
	512500 FUNERAL LEAVE EXPENSE	406.38	1,121.78
	512600 CIVIL LEAVE EXPENSE		32.61
	512700 INJURY LEAVE EXPENSE		300.23
	515100 RETIREMENT PLANS EXPENSE	8,556.83	52,909.75
	515200 FICA EXPENSE	7,942.11	50,069.30
	515400 LIFE & ACCIDENT INS EXP	24.86	138.94
	515500 HEALTH INSURANCE EXPENSE	20,454.81	120,588.22
	Major Account 510000 Total	151,237.36	930,191.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.96	2,803.51
	521200 COM EXPENSE - VOICE/DATA		124.72
	521420 CIO - COMPUTING		13.90
	521500 PUBLICATION & PRINT EXP	139.34	4,553.69
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	30.00	98.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	88.50	923.86
	532100 NON-CAPITALIZED EQUIP PU		6,978.00
	541700 LEGAL RELATED EXPENSE		5,328.12
	543500 MGT CONSULTANT SERVICES	84,344.02	240,255.31
	544100 PHYSICIAN SERVICES	6,500.00	46,000.00
	547100 EDUCATIONAL SERVICES		188.00
	554130 VIDEO SERVICES		47.50
	Major Account 520000 Total	91,377.82	307,839.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.10	3,397.69
	571600 MEALS-NOT TRAVEL STATUS		205.43
	572100 COMMERCIAL TRANSPORTATIO	101.00	2,026.35
	573100 STATE-OWNED TRANSPORT		75.86
	574500 PERSONAL VEHICLE MILEAGE	79.19	1,188.80

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,242.35	1,242.35
	575100 MISC TRAVEL EXPENSE	24.00	52.00
	Major Account 570000 Total	2,240.64	8,188.48
	Fund 10000 Expenditures Total	244,855.82	1,246,219.79
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		2,805.42-
	Major Account 470000 Total		2,805.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.29-	489.71-
	Major Account 480000 Total	85.29-	489.71-
	Fund 22527 Revenues Total	85.29-	3,295.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,255.39	643,712.65
	511300 OVERTIME PAYMENTS	2,413.04	21,006.75
	511400 ON CALL PAY	49.88	614.15
	511500 SHIFT DIFFERENTIAL PYMT	5.04	9.44
	511800 COMPENSATORY TIME PAID	114.71	828.43
	512100 VACATION LEAVE EXPENSE	9,883.08	54,971.54
	512200 SICK LEAVE EXPENSE	5,600.18	29,512.01
	512300 HOLIDAY LEAVE EXPENSE	12,234.26	35,234.07
	512500 FUNERAL LEAVE EXPENSE	406.38	1,121.78
	512600 CIVIL LEAVE EXPENSE		32.61
	512700 INJURY LEAVE EXPENSE		300.23
	515100 RETIREMENT PLANS EXPENSE	9,805.49	58,948.14
	515200 FICA EXPENSE	9,131.94	55,882.71
	515400 LIFE & ACCIDENT INS EXP	30.38	168.07
	515500 HEALTH INSURANCE EXPENSE	23,949.05	135,396.91
	Major Account 510000 Total	173,878.82	1,037,739.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		124.72
	521500 PUBLICATION & PRINT EXP	139.34	251.45
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		632.25
	532100 NON-CAPITALIZED EQUIP PU		6,978.00
	541700 LEGAL RELATED EXPENSE		41.75

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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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	84,344.01	230,735.53
	544100 PHYSICIAN SERVICES	6,500.00	46,000.00
	554130 VIDEO SERVICES		47.50
	Major Account 520000 Total	<u>90,983.35</u>	<u>285,336.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.10	3,397.67
	571600 MEALS-NOT TRAVEL STATUS		205.43
	572100 COMMERCIAL TRANSPORTATIO	101.00	2,045.54
	573100 STATE-OWNED TRANSPORT		75.86
	574500 PERSONAL VEHICLE MILEAGE	79.18	1,188.78
	575100 MISC TRAVEL EXPENSE	24.00	52.00
	Major Account 570000 Total	<u>998.28</u>	<u>6,965.28</u>
	Fund 40000 Expenditures Total	<u>265,860.45</u>	<u>1,330,040.97</u>
	Program Revenues	<u>85.29</u>	<u>3,295.13</u>
	Program Expenditures	<u>510,716.27</u>	<u>2,576,260.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,986.59	114,509.67
	511800 COMPENSATORY TIME PAID		50.01
	512100 VACATION LEAVE EXPENSE	22.52	7,105.90
	512200 SICK LEAVE EXPENSE	2,767.01	6,279.30
	512300 HOLIDAY LEAVE EXPENSE	2,249.78	6,706.62
	512500 FUNERAL LEAVE EXPENSE		900.75
	515100 RETIREMENT PLANS EXPENSE	1,349.79	10,150.17
	515200 FICA EXPENSE	1,257.24	9,569.22
	515400 LIFE & ACCIDENT INS EXP	3.36	22.08
	515500 HEALTH INSURANCE EXPENSE	4,823.54	31,886.94
	Major Account 510000 Total	25,459.83	187,180.66
	520000 Operating Expenses		
	521400 CIO CHARGES	339.96	1,846.50
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		1,090.00
	532270 WIRELESS PHONE EQUIP		4.88
	541400 HRMS ASSESSMENT		3,433.50
	547100 EDUCATIONAL SERVICES	8,500.00	8,500.00
	547400 JUVENILE SERVICES		5,000.00
	Major Account 520000 Total	8,839.96	19,909.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.59	5,714.43
	572100 COMMERCIAL TRANSPORTATIO	1,001.20	4,024.17
	574500 PERSONAL VEHICLE MILEAGE		113.42
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	465.61	9,964.02
	Fund 10000 Expenditures Total	34,765.40	217,054.56
	Program Expenditures	34,765.40	217,054.56

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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	149,939.22-	3,394,989.77-
	592102 MMIS ASSIST TO/FOR INDI	813,571.14	5,058,937.25
	Major Account 590000 Total	<u>663,631.92</u>	<u>1,663,947.48</u>
	Fund 10000 Expenditures Total	663,631.92	1,663,947.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,848,208.35
	Major Account 590000 Total		<u>2,848,208.35</u>
	Fund 22640 Expenditures Total		2,848,208.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	980,636.56-	4,004,684.58-
	592102 RESPITE CARE	7,162,029.12	43,479,162.91
	Major Account 590000 Total	<u>6,181,392.56</u>	<u>39,474,478.33</u>
	Fund 40000 Expenditures Total	6,181,392.56	39,474,478.33
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>6,845,024.48</u>	<u>43,986,634.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	32,730.60	5,367,466.22-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,912,707.11	45,521,561.92
	592102 CHILD SUPPORT OFFSET	44,882.88	749,718.49
	592200 1099 -AID TO/FOR INDIVIDUAL	7,377.33	34,109.08
	595100 CONTRACTUAL AID	284,913.70	1,726,018.52
	599100 OTHER GOVERNMENT AID	220,563.21-	1,374,181.17-
	Major Account 590000 Total	5,062,048.41	41,289,760.62
	Fund 10000 Expenditures Total	5,062,048.41	41,289,760.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		626,080.77-
	Fund 10000 Adjustments Total		626,080.77-
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	29,666.17	147,223.91
	595100 CONTRACTUAL AID		11,676.98
	Major Account 590000 Total	29,666.17	158,900.89
	Fund 22640 Expenditures Total	29,666.17	158,900.89
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	229,500.38-	1,495,367.71-
	Major Account 450000 Total	229,500.38-	1,495,367.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,136.36-	31,904.10-
	Major Account 480000 Total	5,136.36-	31,904.10-
	Fund 27270 Revenues Total	234,636.74-	1,527,271.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,512.33	1,793,686.56
	Major Account 590000 Total	136,512.33	1,793,686.56
	Fund 27270 Expenditures Total	136,512.33	1,793,686.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	257,338.59-	5,298,759.56
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,857,570.79	46,870,260.32
	592102 MMIS ASSIST TO/FOR INDIV	31,078.10	564,753.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592103 ASSIST TO/FOR INDIV REPO		44,584.99
	592200 1099 -AID TO/FOR INDIVIDUAL	5,941.33	63,252.77
	594100 SUBRECIPIENT PAYMENT-SEFA	239,932.48	4,825,627.34
	595100 CONTRACTUAL AID	889,550.78	5,857,051.11
	Major Account 590000 Total	<u>9,766,734.89</u>	<u>63,524,289.41</u>
	Fund 40000 Expenditures Total	9,766,734.89	63,524,289.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	60.00-	625,276.27
	Fund 40000 Adjustments Total	<u>60.00-</u>	<u>625,276.27</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,671.28-	151,772.98-
	Major Account 460000 Total	<u>13,671.28-</u>	<u>151,772.98-</u>
	Fund 42021 Revenues Total	13,671.28-	151,772.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,122.93	146,813.65
	595100 CONTRACTUAL AID	7,026.76	35,420.55
	Major Account 590000 Total	<u>13,149.69</u>	<u>182,234.20</u>
	Fund 42021 Expenditures Total	13,149.69	182,234.20
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.60-	3,884.48-
	Major Account 480000 Total	<u>657.60-</u>	<u>3,884.48-</u>
	Fund 62620 Revenues Total	657.60-	3,884.48-
	Program Revenues	<u>248,965.62-</u>	<u>2,492,929.27-</u>
	Program Expenditures	<u>15,008,111.49</u>	<u>106,948,871.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120,202.42
	Major Account 480000 Total		120,202.42
	Fund 10000 Revenues Total		120,202.42
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,713,913.24-	13,534,915.87
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,042,027.46	22,894,756.99
	592102 MMIS ASSIST TO/FOR INDIV	63,085,415.11	401,080,390.56
	592103 CONTRACT SERVICES	514,824.50	3,322,602.32
	592200 1099 -AID TO/FOR INDIVIDUAL	58,839.22	356,873.21
	594100 SUBRECIPIENT PAYMENT-SEFA	280,021.18	865,197.16
	595100 CONTRACTUAL AID	118,578.42	628,326.99
	599100 OTHER GOVERNMENT AID	286,430.86-	4,721,285.12-
	Major Account 590000 Total	64,099,361.79	437,961,777.98
	Fund 10000 Expenditures Total	64,099,361.79	437,961,777.98
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	303,985.50-	6,215,417.26-
	Major Account 470000 Total	303,985.50-	6,215,417.26-
	Fund 22510 Revenues Total	303,985.50-	6,215,417.26-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,127,430.46	5,829,416.76
	Major Account 590000 Total	2,127,430.46	5,829,416.76
	Fund 22510 Expenditures Total	2,127,430.46	5,829,416.76
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	212,127.56-	117,348.68
	Major Account 590000 Total	212,127.56-	117,348.68
	Fund 22556 Expenditures Total	212,127.56-	117,348.68
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	786.17	1,988,150.42
	Major Account 590000 Total	786.17	1,988,150.42
	Fund 22640 Expenditures Total	786.17	1,988,150.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	168,140.00-	1,003,573.00-
	Major Account 450000 Total	168,140.00-	1,003,573.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,796.70-	18,654.27-
	Major Account 480000 Total	1,796.70-	18,654.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,258,121.61
	Major Account 490000 Total		1,258,121.61
	Fund 22680 Revenues Total	169,936.70-	235,894.34
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,258,121.61-
	Major Account 490000 Total		1,258,121.61-
	Fund 22682 Revenues Total		1,258,121.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,258,121.61
	Major Account 590000 Total		1,258,121.61
	Fund 22682 Expenditures Total		1,258,121.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	6,722,052.54-	5,755,716.87-
	592101 NFOCUS ASSIST TO/FOR INDIVID	18,010,369.87	103,757,606.07
	592102 MMIS ASSIST TO/FOR INDIV	73,833,445.56	454,367,253.15
	592103 CONTRACT SERVICES	229,502.01	1,454,403.91
	592200 1099 -AID TO/FOR INDIVIDUAL	65,163.33	390,445.12
	594100 SUBRECIPIENT PAYMENT-SEFA	306,666.39	947,800.78
	595100 CONTRACTUAL AID	266,253.49	1,217,516.17
	599100 OTHER GOVERNMENT AID	311,117.01-	2,069,276.94-
	Major Account 590000 Total	85,678,231.10	554,310,031.39
	Fund 40000 Expenditures Total	85,678,231.10	554,310,031.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		120,202.42-
	Fund 40000 Adjustments Total		120,202.42-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.12-	23.58-
	484100 OPERATING DONATIONS & CO	25.00-	181.00-
	Major Account 480000 Total	29.12-	204.58-

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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>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42601 Revenues Total	29.12-	204.58-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,332.20-	45,902.07-
	Major Account 480000 Total	4,332.20-	45,902.07-
	Fund 42605 Revenues Total	4,332.20-	45,902.07-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,736.75-	584,181.01-
	481200 GAIN OR LOSS-SALE OF INV		7,988,248.31-
	Major Account 480000 Total	6,736.75-	8,572,429.32-
	Fund 62630 Revenues Total	6,736.75-	8,572,429.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43,066.68
	Major Account 520000 Total		43,066.68
	Fund 62630 Expenditures Total		43,066.68
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,305.52-	155,214.05-
	481200 GAIN OR LOSS-SALE OF INV		1,947,226.20-
	Major Account 480000 Total	23,305.52-	2,102,440.25-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT		57,661,381.35
	Major Account 490000 Total		57,661,381.35
	Fund 62640 Revenues Total	23,305.52-	55,558,941.10
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,306.59
	Major Account 520000 Total		10,306.59
	Fund 62640 Expenditures Total		10,306.59
	Program Revenues	508,325.79-	34,607,067.02
	Program Expenditures	151,693,681.96	1,001,518,220.11

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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	3,955.00-	46,623.00-
	474100 GENERAL BUSINESS FEES	12,825.00-	84,509.04-
	Major Account 470000 Total	16,780.00-	131,132.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,726.06-	16,810.37-
	Major Account 480000 Total	2,726.06-	16,810.37-
	Fund 22650 Revenues Total	19,506.06-	147,942.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41,500.00
	550101 ADMINISTRATIVE SUBGRANTS		19,306.50
	Major Account 520000 Total		60,806.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	300.00	136,486.44
	595100 CONTRACTUAL AID		750.00
	Major Account 590000 Total	300.00	137,236.44
	Fund 22650 Expenditures Total	300.00	198,042.94
	Program Revenues	19,506.06-	147,942.41-
	Program Expenditures	300.00	198,042.94

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	811.66-	1,852.40-
	554901 NFOCUS OTHER CONTRACTUAL	7,201.17	42,928.28
	Major Account 520000 Total	6,389.51	41,075.88
	590000 Government Aid		
	592100 asSISTANCE TO/FOR INDIV	375,860.44	5,100,622.23
	592101 EMERGENCY SHELTER	8,597,784.65	53,750,658.53
	594100 SUBRECIPIENT PAYMENT-SEFA	6,419,511.77	36,257,662.92
	595100 CONTRACTUAL AID	311,035.79	2,245,686.63
	599100 OTHER GOVERNMENT AID	126,829.91-	724,115.10-
	Major Account 590000 Total	15,577,362.74	96,630,515.21
	Fund 10000 Expenditures Total	15,583,752.25	96,671,591.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,379.97-
	Fund 10000 Adjustments Total		8,379.97-
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		1,139,351.65
	Major Account 590000 Total		1,139,351.65
	Fund 22640 Expenditures Total		1,139,351.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,471.02	1,526,435.04
	592101 EMERGENCY SHELTER	1,656,502.64	11,485,346.13
	594100 SUBRECIPIENT PAYMENT-SEFA	473,061.22	1,605,028.50
	595100 CONTRACTUAL AID		14,631.56
	599100 OTHER GOVERNMENT AID	13,147.80-	87,311.10-
	Major Account 590000 Total	2,119,887.08	14,544,130.13
	Fund 40000 Expenditures Total	2,119,887.08	14,544,130.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,379.97
	Fund 40000 Adjustments Total		8,379.97
	Program Revenues		2,734,444.00-
	Program Expenditures	17,703,639.33	112,355,072.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.91	7,516.59
	511800 COMPENSATORY TIME PAID	148.98	311.51
	512100 VACATION LEAVE EXPENSE	144.46	1,209.85
	512200 SICK LEAVE EXPENSE		352.13
	512300 HOLIDAY LEAVE EXPENSE	288.92	722.30
	515100 RETIREMENT PLANS EXPENSE	216.34	757.19
	515200 FICA EXPENSE	204.92	717.20
	515400 LIFE & ACCIDENT INS EXP	.96	3.36
	515500 HEALTH INSURANCE EXPENSE	557.88	1,952.58
	Major Account 510000 Total	3,869.37	13,542.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	802.20	1,420.93
	521200 COM EXPENSE - VOICE/DATA	2,544.04	4,209.84
	521300 FREIGHT EXPENSE	35.93	38.88
	521400 CIO CHARGES	245.92	609.16
	521500 PUBLICATION & PRINT EXP	833.83	1,487.09
	521900 AWARDS EXPENSE	.32	.57
	522100 DUES & SUBSCRIPTION EXP		.39
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		12.95
	522600 JOB APPLICANT EXPENSE	5.92	5.92
	524600 RENT EXPENSE-BUILDINGS	17.53	31.91
	524700 RENT EXP-OTHER REAL PROP	.60	.10-
	526100 REP & MAINT-REAL PROPERT	.64	23.41
	527200 REP & MAINT-MOTOR VEHICL	62.01	86.33
	527600 REP & MAINT-HOUSE/INST EXPENSE	1.36	1.36
	527800 REP & MAINT-OTHER PROPER		1.27
	531100 OFFICE SUPPLIES EXPENSE	268.21	520.54
	532100 NON-CAPITALIZED EQUIP PU	7.72	13.84
	533100 HOUSEHOLD & INSTIT EXP	2.30	6.14
	534600 ED & RECREATIONAL SUP EX	1.03	3.08
	534800 CONST & MAINT SUP EXP		.42
	534900 MISCELLANEOUS SUP EXP	.36	.36
	538100 VEHICLE & EQUIP SUP EXP	33.67	75.26
	541500 LEGAL SERVICES EXPENSE	8.00	11.50
	541700 LEGAL RELATED EXPENSE	.89	43.70
	547100 EDUCATIONAL SERVICES	6.15	11.91
	547300 INTERPRETER SERVICES		7.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	96.19	193.06
	548700 REFUSE/RECYCLING		.86
	549200 JANITORIAL/SECURITY SRVS	15.52	21.70
	556300 SURETY & NOTARY BONDS		.56
	559100 OTHER OPERATING EXP	.01	.01
	Major Account 520000 Total	4,990.35	8,880.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,729.38	3,367.04
	571900 MEALS-ONE DAY TRAVEL		15.08-
	572100 COMMERCIAL TRANSPORTATIO	2,794.88	6,788.51
	573100 STATE-OWNED TRANSPORT	874.03	2,395.19
	574500 PERSONAL VEHICLE MILEAGE	548.50	675.56
	575100 MISC TRAVEL EXPENSE	274.62	304.27
	Major Account 570000 Total	6,221.41	13,515.49
	590000 Government Aid		
	592101 EMERGENCY SHELTER	147,775.70	1,018,925.62
	Major Account 590000 Total	147,775.70	1,018,925.62
	Fund 10000 Expenditures Total	162,856.83	1,054,864.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,957.56	236,258.55
	511300 OVERTIME PAYMENTS		1,006.36
	511800 COMPENSATORY TIME PAID	113.71	418.21
	512100 VACATION LEAVE EXPENSE	1,490.32	18,393.62
	512200 SICK LEAVE EXPENSE	1,040.40	14,959.14
	512300 HOLIDAY LEAVE EXPENSE	4,338.50	13,069.95
	512400 MILITARY LEAVE EXPENSE		2,022.44
	512500 FUNERAL LEAVE EXPENSE		858.70
	512900 UNION ACTIVITY EXPENSE		108.36
	515100 RETIREMENT PLANS EXPENSE	3,140.50	21,531.81
	515200 FICA EXPENSE	3,002.56	20,708.95
	515400 LIFE & ACCIDENT INS EXP	12.48	76.10
	515500 HEALTH INSURANCE EXPENSE	6,524.44	39,743.89
	Major Account 510000 Total	54,620.47	369,156.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		369.98
	521200 COM EXPENSE - VOICE/DATA		908.00
	521300 FREIGHT EXPENSE		1.84

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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		
	521400 CIO CHARGES	699.37	4,240.00
	521500 PUBLICATION & PRINT EXP		67.09
	522100 DUES & SUBSCRIPTION EXP		.21
	524600 RENT EXPENSE-BUILDINGS		7.23
	526100 REP & MAINT-REAL PROPERT		3.58
	527200 REP & MAINT-MOTOR VEHICL		9.64
	531100 OFFICE SUPPLIES EXPENSE		144.49
	533100 HOUSEHOLD & INSTIT EXP		1.53
	534600 ED & RECREATIONAL SUP EX		.80
	538100 VEHICLE & EQUIP SUP EXP		24.13
	541700 LEGAL RELATED EXPENSE		201.00
	547300 INTERPRETER SERVICES		3.49
	547500 MAILING SERVICES		61.51
	549200 JANITORIAL/SECURITY SRVS		2.99
	556300 SURETY & NOTARY BONDS		.56
	Major Account 520000 Total	<u>699.37</u>	<u>6,048.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,901.47
	571900 MEALS-ONE DAY TRAVEL		48.64
	572100 COMMERCIAL TRANSPORTATIO		13,305.85
	573100 STATE-OWNED TRANSPORT		840.22
	574500 PERSONAL VEHICLE MILEAGE		1,584.12
	575100 MISC TRAVEL EXPENSE		268.50
	Major Account 570000 Total		<u>18,948.80</u>
	590000 Government Aid		
	592101 EMERGENCY SHELTER	59,277.71	205,351.91
	Major Account 590000 Total	<u>59,277.71</u>	<u>205,351.91</u>
	Fund 40000 Expenditures Total	<u>114,597.55</u>	<u>599,504.86</u>
	Program Expenditures	<u>277,454.38</u>	<u>1,654,369.06</u>

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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	80,545.50	573,543.58
	511300 OVERTIME PAYMENTS	2,966.96	7,522.35
	511400 ON CALL PAY	173.61	1,410.86
	511500 SHIFT DIFFERENTIAL PYMT	904.38	6,254.94
	511800 COMPENSATORY TIME PAID	108.93	735.50
	512100 VACATION LEAVE EXPENSE	10,713.35	50,181.72
	512200 SICK LEAVE EXPENSE	2,660.62	35,682.89
	512300 HOLIDAY LEAVE EXPENSE	10,172.64	30,611.80
	512500 FUNERAL LEAVE EXPENSE	295.28	295.28
	515100 RETIREMENT PLANS EXPENS	8,261.02	53,720.88
	515200 OASDI EXPENSE	6,721.42	44,387.84
	515400 LIFE & ACCIDENT INS EXP	24.73	147.90
	515500 HEALTH INSURANCE EXPENS	25,396.07	153,491.45
	Major Account 510000 Total	148,944.51	957,986.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.75	73.75
	521400 DATA PROCESSING EXPENSE		13,453.26
	521440 CIO - SOFTWARE		2,714.11
	522601 PRE-EMPLOYMENT PHYSICALS		378.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	463,955.82
	526100 REP & MAINT-REAL PROPERT		5,771.21
	527200 REP & MAINT-MOTOR VEHICL		420.80
	527500 REP & MAINT-COMM EQUIP		240.00
	531100 OFFICE SUPPLIES EXPENSE		29.75
	533900 FOOD EXPENSE		5,247.85
	534600 ED & RECREATIONAL SUP EX	67.84	190.05
	535100 MEDICAL SUPPLIES		6,859.80
	535101 MEDICAL SUPPLIES-OTHER	27.68	284.66
	538100 VEHICLE & EQUIP SUP EXP	90.96	564.27
	541400 HRMS ASSESSMENT		1,213.30
	543100 IT CONSULTING-APPLICATION		5,043.36
	544100 PHYSICIAN SERVICES		9,490.00
	545000 LABORATORY SERVICES		10,884.57
	547906 VERIFICATIONS	100.00	315.35
	548700 REFUSE/RECYCLING		53.00
	554903 RENTAL/MTNCE CONTRACT-DAS		175,710.92
	Major Account 520000 Total	77,636.20	702,923.83

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	4,189.17	19,922.04
	574500 PERSONAL VEHICLE MILEAGE	192.60	192.60
	Major Account 570000 Total	4,381.77	20,114.64
	Fund 10000 Expenditures Total	230,962.48	1,681,025.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,646.55-	1,787.78-
	Fund 10000 Adjustments Total	1,646.55-	1,787.78-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.50-	411.00-
	471120 MTNCE-INSURANCE	6,784.83-	54,903.43-
	471135 LETTER OF AGREEMENT		5,963.86-
	471147 MAINTENACE OF RESIDENTS	48.75-	233.75-
	471148 JUVENILE PROBATION		206,043.00-
	Major Account 470000 Total	6,879.08-	267,555.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.56-	1,151.57-
	484900 OTHER PRIVATE SOURCES	190.45-	190.45-
	Major Account 480000 Total	283.01-	1,342.02-
	Fund 22520 Revenues Total	7,162.09-	268,897.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,674.74	59,176.93
	511300 OVERTIME PAYMENTS	751.38	2,413.02
	511500 SHIFT DIFFERENTIAL PYMT	350.82	2,338.12
	512100 VACATION LEAVE EXPENSE	655.71	5,552.20
	512200 SICK LEAVE EXPENSE	1,082.07	2,806.94
	512300 HOLIDAY LEAVE EXPENSE	1,098.48	3,295.44
	512500 FUNERAL LEAVE EXPENSE	116.21	116.21
	515100 RETIREMENT PLANS EXPENSE	878.31	5,668.37
	515200 FICA EXPENSE	751.41	4,915.66
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	5,327.26	31,963.56
	Major Account 510000 Total	18,691.19	118,275.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.34-	1,412.20
	522100 DUES & SUBSCRIPTION EXP	36.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	118.32-	2,707.59
	533100 HOUSEHOLD & INSTIT EXP	5,306.97	19,823.03

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	8,826.65	37,935.02
	534600 ED & RECREATIONAL SUP EX	506.35	506.35
	544900 DENTAL SERVICES		3,430.00
	554903 RENTAL/MTNCE CONTRACT-DA	87,855.46	351,421.84
	Major Account 520000 Total	102,401.77	417,416.03
	Fund 22520 Expenditures Total	121,092.96	535,691.28
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		287,373.51-
	Major Account 470000 Total		287,373.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.70-	3,215.08-
	Major Account 480000 Total	803.70-	3,215.08-
	Fund 22531 Revenues Total	803.70-	290,588.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,511.82	123,906.74
	512200 SICK LEAVE EXPENSE	1,064.07	4,330.93
	515100 RETIREMENT PLANS EXPENS	1,044.76	12,667.17
	515200 OASDI EXPENSE	857.10	9,459.80
	515400 LIFE & ACCIDENT INS EXP	2.16	23.76
	515500 HEALTH INSURANCE EXPENS	362.50-	13,588.12
	Major Account 510000 Total	12,117.41	163,976.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		475.48
	521500 PUBLICATION & PRINT EXP		537.12
	522100 DUES & SUBSCRIPTION EXP	37.50	202.50
	531100 OFFICE SUPPLIES EXPENSE	235.48	490.00
	533100 HOUSEHOLD & INSTIT EXP		18.20
	534600 ED & RECREATIONAL SUP E		235.40
	549100 LAUNDRY SERVICES	1,185.84	4,995.00
	Major Account 520000 Total	1,458.82	6,953.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		125.73
	Major Account 570000 Total		125.73
	Fund 22531 Expenditures Total	13,576.23	171,055.95
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.65-	781.54-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	138.65-	781.54-
	Fund 48100 Revenues Total	138.65-	781.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,340.70	10,340.70
	512200 SICK LEAVE EXPENSE	235.02	235.02
	515100 RETIREMENT PLANS EXPENSE	1,044.56	1,044.56
	515200 OASDI EXPENSE	679.14	679.14
	515400 LIFE & ACCIDENT INS EXP	2.16	2.16
	515500 HEALTH INSURANCE EXPENSE	3,124.26	3,124.26
	Major Account 510000 Total	15,425.84	15,425.84
	Fund 48100 Expenditures Total	15,425.84	15,425.84
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	185,731.64-	914,710.89-
	Major Account 460000 Total	185,731.64-	914,710.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.89-	2,599.36-
	Major Account 480000 Total	354.89-	2,599.36-
	Fund 48121 Revenues Total	186,086.53-	917,310.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	105,063.34	713,748.94
	511300 OVERTIME PAYMENTS	9,528.09	29,987.50
	511400 ON CALL PAY	269.32	1,504.46
	511500 SHIFT DIFFERENTIAL PYMT	4,275.88	26,773.41
	511800 COMPENSATORY TIME PAID	569.43	3,632.12
	512100 VACATION LEAVE EXPENSE	7,064.10	63,331.64
	512200 SICK LEAVE EXPENSE	9,485.26	35,130.98
	512300 HOLIDAY LEAVE EXPENSE	13,737.22	40,048.98
	512500 FUNERAL LEAVE EXPENSE	206.36	2,863.81
	512700 INJURY LEAVE EXPENSE	117.96	1,326.34
	515100 RETIREMENT PLANS EXPENSE	11,255.69	68,765.79
	515200 FICA EXPENSE	10,398.01	66,552.36
	515400 LIFE & ACCIDENT INS EXP	46.18	264.80
	515500 HEALTH INSURANCE EXPENSE	43,536.70	254,548.72
	516400 UNEMPLOYM COMP INS EXP		304.00
	Major Account 510000 Total	215,553.54	1,308,783.85
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	164.70	980.63

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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>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.86
	521400 DATA PROCESSING EXPENSE	89.49	7,425.36
	521412 CIO - COMMUNICATIONS		401.77
	521500 PUBLICATION & PRINT EXP		3,368.65
	522100 DUES & SUBSCRIPTION EXP	25.00	337.00
	522300 WARDS OF THE STATE EXP	336.00	1,672.00
	522601 PRE-EMPLOYMENT PHYSICALS		190.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	526100 REP & MAINT-REAL PROPERT		190.00
	527200 REP & MAINT-MOTOR VEHICL	335.80	352.89
	527500 REP & MAINT-COMM EQUIP		40.00
	527600 REP & MAINT-HOUSE/INST E		451.61
	532100 NON-CAPITALIZED EQUIP P		1,296.60
	532200 PERSONAL COMPUTING EQUIPM		8.72
	533100 HOUSEHOLD & INSTIT EXP		28.63
	534500 AGRICULTURAL SUPPLIES EX		49.92
	534600 ED & RECREATIONAL SUP E		308.79
	535100 MEDICAL SUPPLIES		833.32
	535101 MEDICAL SUPPLIES-OTHER	241.88	1,353.39
	538100 VEHICLE & EQUIP SUP EXP		39.99
	541400 HRMS ASSESSMENT		120.02
	544101 PHYSICAL THERAPY CONTRACT		1,677.00
	544102 GLASSES DENTURES APP		1,149.00
	544600 OPTICAL SERVICES		1,151.95
	545000 LABORATORY SERVICES	2,077.19	2,077.19
	547100 EDUCATIONAL SERVICES	1,922.50	14,067.50
	547300 INTERPRETOR SERVICES		644.90
	547906 VERIFICATIONS	119.80	119.80
	548700 REFUSE/RECYCLING	76.75	433.75
	549100 LAUNDRY SERVICES		2,583.36
	Major Account 520000 Total	5,419.11	43,509.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.98
	574500 PERSONAL VEHICLE MILEAG		273.94
	574600 CONTRACTUAL SERV - TRAVE	144.45	1,153.46
	Major Account 570000 Total	144.45	1,989.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,299.00

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR	580000 Capital Outlay		
	Major Account 580000 Total		2,299.00
	Fund 48121 Expenditures Total	221,117.10	1,356,581.83
	Program Revenues	<u>194,190.97-</u>	<u>1,477,577.44-</u>
	Program Expenditures	<u>602,174.61</u>	<u>3,759,780.36</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2017

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	79.32-	312.73-
	471119 MTNCE-TRUST FUNDS	1,998.00-	11,200.70-
	471142 CO PATIENTS-STATE INSTITUT	8,784.00-	79,195.00-
	471147 MAINTENANCE OF RESIDENTS	4,220.02-	32,157.72-
	Major Account 470000 Total	15,081.34-	122,866.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,932.87-	11,682.69-
	484500 REIMB NON-GOVT SOURCES		341.16-
	484900 OTHER PRIVATE SOURCES		9.20-
	Major Account 480000 Total	1,932.87-	12,033.05-
	Fund 22521 Revenues Total	17,014.21-	134,899.20-
	Program Revenues	17,014.21-	134,899.20-

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	1,321,912.74	8,786,764.92
	511200 TEMPORARY SALARIES-WAGE	44,638.16	292,837.40
	511300 OVERTIME PAYMENTS	204,715.21	1,026,488.91
	511400 ON CALL PAY	914.16	5,451.38
	511500 SHIFT DIFFERENTIAL PYMT	45,952.40	278,044.14
	511800 COMPENSATORY TIME PAID	4,419.21	52,240.69
	512100 VACATION LEAVE EXPENSE	156,683.52	787,216.60
	512200 SICK LEAVE EXPENSE	145,818.69	495,649.08
	512300 HOLIDAY LEAVE EXPENSE	163,411.17	483,045.47
	512400 MILITARY LEAVE EXPENSE	410.64	3,353.09
	512500 FUNERAL LEAVE EXPENSE	3,755.13	26,284.25
	512600 CIVIL LEAVE EXPENSE	119.26	657.49
	512700 INJURY LEAVE EXPENSE	1,450.79	9,368.17
	512900 UNION ACTIVITY EXPENSE		76.77
	515100 RETIREMENT PLANS EXPENS	149,617.72	890,454.63
	515200 OASDI EXPENSE	135,988.16	818,028.77
	515400 LIFE & ACCIDENT INS EXP	460.12	2,694.93
	515500 HEALTH INSURANCE EXPENS	363,225.49	2,158,841.84
	Major Account 510000 Total	2,743,492.57	16,117,498.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.00	2,802.77
	521400 DATA PROCESSING EXPENSE		27,888.12
	521412 CIO - COMMUNICATIONS		134.82
	521500 PUBLICATION & PRINT EXP	59.50	19,398.19
	522100 DUES & SUBSCRIPTION EXP		349.00
	522300 WARDS OF THE STATE EXP		492.18
	522601 PRE-EMPLOYMENT PHYSICALS		3,330.00
	531100 OFFICE SUPPLIES EXPENSE	7,284.83	12,349.27
	532200 PERSONAL COMPUTING EQUIPMENT		9.45
	532280 VIDEO EQUIP		801.44
	533100 HOUSEHOLD & INSTIT EXP	14,808.89	54,444.22
	533900 FOOD EXPENSE	102,916.50	378,423.18
	534600 ED & RECREATIONAL SUP EX		580.82
	535100 MEDICAL SUPPLIES	114,499.54	742,751.48
	535101 MEDICAL SUPPLIES-OTHER	4,937.32	54,604.17
	538100 VEHICLE & EQUIP SUP EXP	573.22	5,741.55
	541400 HRMS ASSESSMENT		6,492.02
	541900 SETTLEMENTS		1,320.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		20,000.00
	544101 PHYSICAL THERAPY CONTRACT	631.76	5,376.76
	544102 GLASSES DENTURES APP		3,709.02
	544200 NURSING SERVICES		76,456.39
	544300 PSYCHOLOGICAL SERVICES	7,730.00	73,157.29
	544400 HOSPITAL SERVICES	48,264.91	61,672.91
	544600 OPTICAL SERVICES		4,881.66
	544700 AUDIOLOGY SERVICES	62.02	8,632.02
	544800 AMBULANCE SERVICES	36.00	3,185.37
	544900 DENTAL SERVICES	1,200.00	3,862.55
	545200 MEDICAL ASSESSMENT SERV	4,526.00	28,981.00
	547100 EDUCATIONAL SERVICES	690.00	690.00
	547906 VERIFICATIONS		1,979.65
	549100 LAUNDRY SERVICES	6,970.68	40,795.92
	Major Account 520000 Total	315,687.17	1,645,293.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.95
	573100 STATE-OWNED TRANSPORTAION	3,316.28	18,703.86
	Major Account 570000 Total	3,316.28	18,803.81
	Fund 10000 Expenditures Total	3,062,496.02	17,781,595.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,018.52-	50,372.90-
	Fund 10000 Adjustments Total	10,018.52-	50,372.90-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	5,902.50-
	471119 MTNCE-TRUST FUND	6,264.80-	69,455.44-
	471120 MTNCE-INSURANCE		9,503.34-
	471142 CO INPATIENT STATE INSTITUTION	29,791.49-	375,000.50-
	471147 MAINTENACE OF RESIDENTS	7,910.33-	87,734.52-
	471148 JUVENILE PROBATION	17,468.00-	194,927.00-
	472100 SALE OF SUP & MAT		613.64-
	Major Account 470000 Total	61,454.62-	743,136.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.06-	8,100.86-
	Major Account 480000 Total	911.06-	8,100.86-
	Fund 22525 Revenues Total	62,365.68-	751,237.80-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.49
	521291 COM EXPENSE - VIDEO	549.68	3,286.33
	521300 FREIGHT EXPENSE	826.09	4,536.62
	521400 DATA PROCESSING EXPEN	21,082.82	113,613.54
	521500 PUBLICATION & PRINT EXP		1,249.60
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	313,629.42
	525500 RENT EXP-OTHER PERS PROP		630.15
	533100 HOUSEHOLD & INSTIT EXP		4,379.20
	543100 IT CONSULTING-APPLICATION		4,594.08
	544100 PHYSICIAN SERVICES	16,355.00	102,720.12
	544300 PSYCHOLOGICAL SERVICES	14,428.66	54,031.71
	544400 HOSPITAL SERVICES	1,091.02	9,055.94
	547300 INTERPRETER SERVICES	1,660.97	8,386.51
	548400 TRANSACTION PROCESSING	250.02	1,500.25
	549200 JANITORIAL SERVICES		45,676.00
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75	784,990.50
	Major Account 520000 Total	239,347.58	1,452,378.46
	Fund 22525 Expenditures Total	239,347.58	1,452,378.46
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		174,550.95-
	Major Account 470000 Total		174,550.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,407.70-	8,681.94-
	Major Account 480000 Total	1,407.70-	8,681.94-
	Fund 22530 Revenues Total	1,407.70-	183,232.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,735.18	38,386.79
	512100 VACATION LEAVE EXPENSE	126.25	631.25
	512200 SICK LEAVE EXPENSE	127.76	671.39
	512300 HOLIDAY LEAVE EXPENSE	252.50	757.50
	515100 RETIREMENT PLANS EXPENSE	616.55	3,995.32
	515200 OASDI EXPENSE	430.09	2,809.73
	515400 LIFE & ACCIDENT INS EXP	1.43	8.65
	515500 HEALTH INSURANCE EXPENSE	1,980.50	11,883.00
	Major Account 510000 Total	9,270.26	59,143.63
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	113.56	669.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	522600 JOB APPLICANT EXPENSE	2,230.73	5,511.19
	522601 PRE-EMPLOYMENT PHYSICALS	3,152.71	6,152.71
	522800 E-COMMERCE OPER EXP	20.00	20.00
	527200 REP & MAINT-MOTOR VEHICL	390.26	1,441.81
	527300 REP & MAINT-MEDICAL EQUI		1,946.69
	527600 REP & MAINT-HOUSE/INST E	1,887.41	3,498.87
	531100 OFFICE SUPPLIES EXPENSE		1,588.58
	533100 HOUSEHOLD & INSTIT EXP	25.68	41.58
	534600 ED & RECREATIONAL SUP EX	528.07	3,817.07
	555340 COTS MAINTENANCE		3,320.00
	Major Account 520000 Total	<u>8,348.42</u>	<u>28,378.05</u>
	Fund 22530 Expenditures Total	17,618.68	87,521.68
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		300.98-
	Major Account 460000 Total		300.98-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		26,626.10-
	471127 MEDICARE B	934.26-	2,004.89-
	471134 MEDICARE D	28,981.52-	115,174.85-
	Major Account 470000 Total	29,915.78-	143,805.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.40-	3,047.74-
	Major Account 480000 Total	340.40-	3,047.74-
	Fund 48106 Revenues Total	30,256.18-	147,154.56-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		399.98
	524600 RENT EXPENSE-BUILDINGS		125.00
	527600 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,150.36	47,498.77
	532100 NON-CAPITALIZED EQUIP PU		339.98
	533100 HOUSEHOLD & INSTIT EXP	5,820.11	102,659.19
	534600 ED & RECREATIONAL SUP EX	564.98	564.98
	544100 PHYSICIAN SERVICES	18,703.01	87,247.44
	544400 HOSPITAL SERVICES	17,964.59	179,923.89
	544900 DENTAL SERVICES	1,428.00	9,323.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>45,631.05</u>	<u>428,182.23</u>
	Fund 48106 Expenditures Total	<u>45,631.05</u>	<u>428,182.23</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	<u>104,793.54-</u>	<u>714,406.94-</u>
	Major Account 460000 Total	<u>104,793.54-</u>	<u>714,406.94-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2,766.18-</u>	<u>15,455.77-</u>
	Major Account 480000 Total	<u>2,766.18-</u>	<u>15,455.77-</u>
	Fund 48125 Revenues Total	<u>107,559.72-</u>	<u>729,862.71-</u>
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		<u>5,648.46</u>
	Major Account 510000 Total		<u>5,648.46</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	50.98	294.06
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP	3,135.00	10,511.19
	522200 CONFERENCE REGISTRATION	739.99	7,257.61
	526100 REP & MAINT-REAL PROPERT		6,540.00
	527600 REP & MAINT-HOUSE/INST E		308.26
	531100 OFFICE SUPPLIES EXPENSE		27.99
	532100 NON-CAPITALIZED EQUIP PU	98.13-	4,095.73
	533100 HOUSHOLD & INSTIT EXP		53.38
	535100 MEDICAL SUPPLIES		125.00-
	535101 MEDICAL SUPPLIES-OTHER		95.21
	541400 HRMS ASSESSMENT		644.69
	545000 LABORATORY SERVICES	6,108.39	44,755.58
	545200 MEDICAL ASSESSMENT SERV	1,478.12	11,572.71
	547906 VERIFICATIONS	25.00	25.00
	548600 PEST CONTROL		1,300.00
	548700 REFUSE/RECYCLING	93.32	782.54
	549500 HAZARDOUS WASTE DISPOSAL	<u>7,514.03</u>	<u>44,407.36</u>
	Major Account 520000 Total	<u>19,046.70</u>	<u>132,596.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>499.75</u>
	Major Account 570000 Total		<u>499.75</u>
	Fund 48125 Expenditures Total	<u>19,046.70</u>	<u>138,744.52</u>
	Program Revenues	<u>201,589.28-</u>	<u>1,811,487.96-</u>

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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	570000 Travel Expenses		
	Program Expenditures	<u>3,384,140.03</u>	<u>19,888,422.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52.10-	765.56-
	Major Account 480000 Total	52.10-	765.56-
	Fund 10000 Revenues Total	52.10-	765.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,660.65	1,297,468.63
	511200 TEMPORARY SALARIES-WAGE		27,922.35
	511300 OVERTIME PAYMENTS	32,121.34	175,804.83
	511400 ON CALL PAY	1,363.13	10,193.47
	511500 SHIFT DIFFERENTIAL PYMT	5,006.36	30,591.68
	511800 COMPENSATORY TIME PAID	1,370.93	20,403.03
	512100 VACATION LEAVE EXPENSE	22,689.15	124,129.72
	512200 SICK LEAVE EXPENSE	9,170.52	64,213.45
	512300 HOLIDAY LEAVE EXPENSE	19,244.52	58,610.93
	512400 MILITARY LEAVE EXPENSE		955.58
	512500 FUNERAL LEAVE EXPENSE	612.31	3,933.29
	512600 CIVIL LEAVE EXPENSE		2,065.32
	512700 INJURY LEAVE EXPENSE		1,081.88
	512800 ADMINISTRATIVE LEAVE EXP	199.00-	140.28
	515100 RETIREMENT PLANS EXPENSE	20,436.49	142,320.61
	515200 FICA EXPENSE	18,782.45	128,576.54
	515400 LIFE & ACCIDENT INS EXP	83.43	442.05
	515500 HEALTH INSURANCE EXPENSE	60,717.43	421,155.32
	Major Account 510000 Total	365,059.71	2,510,008.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,742.40	16,472.57
	521400 CIO CHARGES	317.13	1,266.42
	521412 CIO - COMMUNICATIONS	8,374.89	9,331.69
	521500 PUBLICATION & PRINT EXP	527.32	6,614.99
	522100 DUES & SUBSCRIPTION EXP	54.00	4,653.09
	522200 CONFERENCE REGISTRATION	270.00	900.00
	522300 WARDS OF THE STATE EXP	2,617.21	14,739.56
	522600 JOB APPLICANT EXPENSE	525.95	5,329.90
	522601 PRE-EMPLOYMENT PHYSICALS	380.00	2,074.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	103,992.24
	525400 RENT EXP-COMM EQUIP	375.00	1,875.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT	147.55	128,636.33

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		
	527200 REP & MAINT-MOTOR VEHICL	450.09	2,202.53
	527500 REP & MAINT-COMM EQUIP		278.00
	527600 REP & MAINT-HOUSE/INST E		365.46
	527800 REP & MAINT-OTHER PROPER		1,200.00
	527900 PERSONAL COMPUT EQUIP R & M		508.24
	531100 OFFICE SUPPLIES EXPENSE	1,320.74	19,301.13
	531200 IT SUPPLIES		212.85
	532100 NON-CAPITALIZED EQUIP PU	1,069.94	12,415.58
	532200 PERSONAL COMPUTING EQUIPMENT		1,628.09
	532290 RADIO EQUIP		100,118.22
	533100 HOUSEHOLD & INSTIT EXP	1,202.14	27,912.79
	533101 INMATE CLOTHING	982.50	11,952.02
	533900 FOOD EXPENSE	6,935.86	39,578.55
	534600 ED & RECREATIONAL SUP EX	368.84	8,446.84
	534601 LIBRARY BOOKS		32.99-
	535100 MEDICAL SUPPLIES	271.23	1,324.99
	535101 MEDICAL SUPPLIES-OTHER		182.45
	538100 VEHICLE & EQUIP SUP EXP	475.51	9,215.99
	539500 PURCHASING CARD SUSPENSE		9.99
	541700 LEGAL RELATED EXPENSE		120.14
	543500 MGT CONSULTANT SERVICES		606.63
	544100 PHYSICIAN SERVICES	4,328.50	26,144.00
	544300 PSYCHOLOGICAL SERVICES	9,282.10	77,302.61
	544400 HOSPITAL SERVICES	5,969.00	26,650.00
	544500 PHARMACY SERVICES	6,262.89	33,511.11
	544600 OPTICAL SERVICES	1,494.00	4,959.50
	544900 DENTAL SERVICES		4,600.00
	545000 LABORATORY SERVICES	888.35	5,575.19
	547100 EDUCATIONAL SERVICES	218.00	278.00
	547400 JUVENILE SERVICES		10,730.00
	547906 VERIFICATIONS		655.00
	549200 JANITORIAL/SECURITY SRVS		29,855.26
	549500 HAZARDOUS WASTE DISPOSAL		831.03
	554900 OTHER CONTRACTUAL SERVICES		6,525.00
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	234,225.48
	555100 DATA PROC SOFTW LIC FEE		370.65
	555340 COTS MAINTENANCE		306.05
	556300 SURETY & NOTARY BONDS		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	113,220.76	996,207.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	3,760.77
	572100 COMMERCIAL TRANSPORTATIO	484.60	1,932.35
	574500 PERSONAL VEHICLE MILEAGE		538.24
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	577.60	6,257.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,118.77	2,226.76
	583480 VIDEO EQUIP		3,999.00
	Major Account 580000 Total	1,118.77	6,225.76
	Fund 10000 Expenditures Total	479,976.84	3,518,699.25
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.81-	148.89-
	484500 REIMB NON-GOVT SOURCES	267.04-	754.07-
	Major Account 480000 Total	292.85-	902.96-
	Fund 22552 Revenues Total	292.85-	902.96-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,257.31	25,426.10
	511300 OVERTIME PAYMENTS		20.82
	511400 ON CALL PAY		157.99
	511800 COMPENSATORY TIME PAID		728.73
	512100 VACATION LEAVE EXPENSE	1,056.60	1,921.51
	512200 SICK LEAVE EXPENSE	359.94	2,414.12
	512300 HOLIDAY LEAVE EXPENSE	711.42	1,752.93
	515100 RETIREMENT PLANS EXPENSE	553.00	2,427.69
	515200 FICA EXPENSE	523.56	2,289.98
	515400 LIFE & ACCIDENT INS EXP	1.92	8.16
	515500 HEALTH INSURANCE EXPENSE	1,605.58	7,335.05
	Major Account 510000 Total	10,069.33	44,483.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		64.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Major Account 570000 Total		<u>64.00</u>
	Fund 22640 Expenditures Total	<u>10,069.33</u>	<u>44,547.08</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	<u>3,640.47-</u>	<u>29,952.74-</u>
	Major Account 460000 Total	<u>3,640.47-</u>	<u>29,952.74-</u>
	Fund 42520 Revenues Total	<u>3,640.47-</u>	<u>29,952.74-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,890.13	22,770.87
	512100 VACATION LEAVE EXPENSE	223.88	223.88
	512200 SICK LEAVE EXPENSE	597.00	597.00
	512800 ADMINISTRATIVE LEAVE EXP	199.00	199.00
	515100 RETIREMENT PLANS EXPENSE	1,768.64	2,325.79
	515200 FICA EXPENSE	1,044.04	1,044.04
	515400 LIFE & ACCIDENT INS EXP	4.46	4.46
	515500 HEALTH INSURANCE EXPENSE	<u>7,379.02</u>	<u>7,379.02</u>
	Major Account 510000 Total	<u>28,106.17</u>	<u>34,544.06</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	<u>3,640.47</u>	<u>23,514.85</u>
	Major Account 520000 Total	<u>3,640.47</u>	<u>23,514.85</u>
	Fund 42520 Expenditures Total	<u>31,746.64</u>	<u>58,058.91</u>
	Program Revenues	<u>3,985.42-</u>	<u>120,821.26-</u>
	Program Expenditures	<u>521,792.81</u>	<u>3,621,305.24</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	346,730.33	2,433,569.90
	511200 TEMPORARY SALARIES-WAGE		122,460.53
	511300 OVERTIME PAYMENTS	70,087.50	367,158.65
	511400 ON CALL PAY	1,041.85	4,220.27
	511500 SHIFT DIFFERENTIAL PYMT	11,960.85	75,587.91
	511800 COMPENSATORY TIME PAID	2,389.01	15,478.11
	512100 VACATION LEAVE EXPENSE	17,508.54	132,961.72
	512200 SICK LEAVE EXPENSE	9,811.33	56,977.76
	512300 HOLIDAY LEAVE EXPENSE	33,428.80	103,085.96
	512400 MILITARY LEAVE EXPENSE	238.52	1,405.02
	512500 FUNERAL LEAVE EXPENSE		3,359.59
	512700 INJURY LEAVE EXPENSE	314.44	1,700.80
	515100 RETIREMENT PLANS EXPENSE	38,546.02	257,335.03
	515200 FICA EXPENSE	34,663.77	234,927.63
	515400 LIFE & ACCIDENT INS EXP	128.72	795.41
	515500 HEALTH INSURANCE EXPENSE	111,755.54	687,865.85
	516400 UNEMPLOYM COMP INS EXP		5,116.78
	519300 LEAVE WITHOUT PAY		662.72
	Major Account 510000 Total	678,605.22	4,504,669.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,645.52
	521400 CIO CHARGES	2,665.59	21,453.87
	521412 CIO - COMMUNICATIONS	1,894.97	3,123.81
	521500 PUBLICATION & PRINT EXP		5,444.12
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	424.85	1,946.75
	522200 CONFERENCE REGISTRATION	840.00	2,466.00
	522300 WARDS OF THE STATE EXP	5,936.31	25,708.45
	522600 JOB APPLICANT EXPENSE	1,312.58	3,259.38
	522601 PRE-EMPLOYMENT PHYSICALS	390.00	3,833.00
	523600 INTEREST EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	132,713.10
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	349.00	40,820.30
	527200 REP & MAINT-MOTOR VEHICL	403.55	591.05
	527500 REP & MAINT-COMM EQUIP	60.00	315.00
	527600 REP & MAINT-HOUSE/INST E		380.71

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		
	527900 PERSONAL COMPUT EQUIP R & M		697.68
	531100 OFFICE SUPPLIES EXPENSE	2,721.84	19,877.87
	532100 NON-CAPITALIZED EQUIP PU	1,167.15	6,242.16
	532200 PERSONAL COMPUTING EQUIPMENT	41.48	2,547.22
	532290 RADIO EQUIP		196,481.97
	533100 HOUSEHOLD & INSTIT EXP	648.29	29,474.05
	533101 INMATE CLOTHING	899.26	20,279.48
	533900 FOOD EXPENSE	60,991.15-	134,089.31
	534600 ED & RECREATIONAL SUP EX	735.10	7,933.31
	534800 CONST & MAINT SUP EXP	3,733.88	10,433.15
	535100 MEDICAL SUPPLIES	8.80	8,871.27
	538100 VEHICLE & EQUIP SUP EXP	3,388.64	14,224.29
	541100 ACCTG & AUDITING SERVICES		6,525.00
	543200 IT CONSULTING-HW/SW SUPP		13,584.32
	543500 MGT CONSULTANT SERVICES		779.97
	544100 PHYSICIAN SERVICES	10,583.00	44,390.80
	544101 PHYSICAL THERAPY CONTRACT	6,877.00	19,786.00
	544400 HOSPITAL SERVICES		38,480.63
	544500 PHARMACY SERVICES		45,547.68
	544600 OPTICAL SERVICES	1,977.07	10,478.06
	544800 AMBULANCE SERVICES		2,676.50
	544900 DENTAL SERVICES	5,429.00	28,764.30
	545000 LABORATORY SERVICES	1,459.95	6,861.43
	546800 VETERINARY SERVICES		306.22
	547100 EDUCATIONAL SERVICES	6,415.50	21,451.00
	547906 VERIFICATIONS		1,506.79
	548700 REFUSE/RECYCLING	43.25	1,072.50
	549200 JANITORIAL/SECURITY SRVS		8,619.27
	549300 UNIFORM SERVICES		5,195.90
	549500 HAZARDOUS WASTE DISPOSAL		626.58
	552102 MEMBERS WAGES	1,017.38	5,058.41
	552103 MEMBERS LOSSES		3,423.80
	554100 DATA SERVICES		779.88
	554900 OTHER CONTRACTUAL SERVICES	430.00	1,758.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	326,424.78
	555310 COTS LICENSE FEES	63.28	63.28
	555340 COTS MAINTENANCE		422.65
	555510 SAAS SUBSCRIPTION FEES		554.88

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	77,448.55	1,294,224.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.00	7,327.74
	572100 COMMERCIAL TRANSPORTATIO		1,653.77
	573100 STATE-OWNED TRANSPORT		141.12
	574500 PERSONAL VEHICLE MILEAGE	156.27	1,623.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.18
	575100 MISC TRAVEL EXPENSE		244.32
	Major Account 570000 Total	649.27	11,940.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,565.65
	583470 PERSONAL COMPUTING EQUIPMENT		5,142.76
	Major Account 580000 Total		48,708.41
	Fund 10000 Expenditures Total	756,703.04	5,859,543.42
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262.56-	430.13-
	474100 GENERAL BUSINESS FEES		.11-
	Major Account 470000 Total	262.56-	430.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.77-	2,478.73-
	Major Account 480000 Total	419.77-	2,478.73-
	Fund 22553 Revenues Total	682.33-	2,908.97-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenues Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,275.65	279,540.33
	511300 OVERTIME PAYMENTS	203.68	759.28
	511400 ON CALL PAY	97.31	812.22
	511800 COMPENSATORY TIME PAID		1,319.02
	512100 VACATION LEAVE EXPENSE	4,332.99	18,187.33
	512200 SICK LEAVE EXPENSE	1,460.19	6,001.93
	512300 HOLIDAY LEAVE EXPENSE	6,674.30	16,357.21
	512500 FUNERAL LEAVE EXPENSE		1,733.24
	512700 INJURY LEAVE EXPENSE		86.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,020.32	24,344.83
	515200 FICA EXPENSE	4,645.63	23,032.41
	515400 LIFE & ACCIDENT INS EXP	16.32	70.13
	515500 HEALTH INSURANCE EXPENSE	16,788.62	72,054.59
	Major Account 510000 Total	<u>93,515.01</u>	<u>444,299.33</u>
	Fund 22640 Expenditures Total	93,515.01	444,299.33
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,906.76-	87,181.63-
	Major Account 460000 Total	<u>15,906.76-</u>	<u>87,181.63-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	991.02-	5,216.20-
	Major Account 480000 Total	<u>991.02-</u>	<u>5,216.20-</u>
	Fund 42520 Revenues Total	16,897.78-	92,397.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,498.08	52,330.66
	512100 VACATION LEAVE EXPENSE		347.88
	512200 SICK LEAVE EXPENSE	365.52	2,775.87
	515100 RETIREMENT PLANS EXPENSE	1,369.42	5,477.65
	515200 FICA EXPENSE	1,021.07	4,084.07
	515400 LIFE & ACCIDENT INS EXP	2.88	11.76
	515500 HEALTH INSURANCE EXPENSE	1,019.78	4,079.18
	Major Account 510000 Total	<u>17,276.75</u>	<u>69,107.07</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	86,706.63	86,706.63
	Major Account 520000 Total	<u>86,706.63</u>	<u>86,706.63</u>
	Fund 42520 Expenditures Total	<u>103,983.38</u>	<u>155,813.70</u>
	Program Revenues	<u>17,580.11-</u>	<u>1,006,106.80-</u>
	Program Expenditures	<u>954,201.43</u>	<u>6,459,656.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993.83	7,014.87
	512100 VACATION LEAVE EXPENSE	127.70	774.34
	512200 SICK LEAVE EXPENSE	28.09	445.94
	512300 HOLIDAY LEAVE EXPENSE	127.70	389.77
	515100 RETIREMENT PLANS EXPENSE	95.45	644.85
	515200 FICA EXPENSE	86.43	589.42
	515400 LIFE & ACCIDENT INS EXP	.20	1.23
	515500 HEALTH INSURANCE EXPENSE	236.86	1,522.10
	Major Account 510000 Total	1,696.26	11,382.52
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	23,276.15	168,230.99
	Major Account 520000 Total	23,276.15	168,230.99
	Fund 10000 Expenditures Total	24,972.41	179,613.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,980.83	21,039.76
	512100 VACATION LEAVE EXPENSE	383.10	2,321.28
	512200 SICK LEAVE EXPENSE	83.65	1,334.35
	512300 HOLIDAY LEAVE EXPENSE	383.10	1,169.57
	515100 RETIREMENT PLANS EXPENSE	287.03	1,938.02
	515200 FICA EXPENSE	259.22	1,768.55
	515400 LIFE & ACCIDENT INS EXP	.76	4.82
	515500 HEALTH INSURANCE EXPENSE	710.02	4,562.70
	Major Account 510000 Total	5,087.71	34,139.05
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	69,828.40	504,692.81
	Major Account 520000 Total	69,828.40	504,692.81
	Fund 40000 Expenditures Total	74,916.11	538,831.86
	Program Expenditures	99,888.52	718,445.37

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	324,541.38	2,171,438.11
	511200 TEMPORARY SALARIES-WAGE	19,464.16	109,521.45
	511300 OVERTIME PAYMENTS	82,398.10	417,949.54
	511301 OVERTIME INCENTIVE		88.64
	511400 ON CALL PAY	807.18	3,771.48
	511500 SHIFT DIFFERENTIAL PYMT	12,668.27	78,916.19
	511702 RETENTION INCENTIVE		864.00
	511800 COMPENSATORY TIME PAID	1,504.55	18,751.34
	512100 VACATION LEAVE EXPENSE	30,957.74	211,336.31
	512200 SICK LEAVE EXPENSE	18,918.79	146,566.08
	512300 HOLIDAY LEAVE EXPENSE	40,952.65	122,137.96
	512400 MILITARY LEAVE EXPENSE		762.26
	512500 FUNERAL LEAVE EXPENSE	80.06	6,463.83
	512600 CIVIL LEAVE EXPENSE		301.94
	512700 INJURY LEAVE EXPENSE	551.03	4,651.60
	515100 RETIREMENT PLANS EXPENSE	38,327.44	238,274.80
	515200 FICA EXPENSE	36,608.06	226,301.67
	515400 LIFE & ACCIDENT INS EXP	133.79	828.54
	515500 HEALTH INSURANCE EXPENSE	134,958.92	838,587.51
	516400 UNEMPLOYM COMP INS EXP		61,036.88
	Major Account 510000 Total	742,872.12	4,658,550.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.61
	521200 COM EXPENSE - VOICE/DATA		87,941.83
	521400 DATA PROCESSING EXPENSE		18,838.23
	521412 CIO - COMMUNICATIONS	940.53	940.53
	521500 PUBLICATION & PRINT EXP	59.50	28,772.71
	522100 DUES & SUBSCRIPTION EXP	1,123.93	2,500.43
	522200 CONFERENCE REGISTRATION	3,690.00	4,545.00
	522300 WARDS OF THE STATE EXP	627.50	1,685.74
	522600 JOB APPLICANT EXPENSE		665.00
	522601 PRE-EMPLOYMENT PHYSICALS	992.00	2,860.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP	72.70	152.70
	524900 RENT EXP-DEPR SURCHARGE	1,992.62	11,955.72
	527200 REP & MAINT-MOTOR VEHICL	1,269.67	17,214.82
	527500 REP & MAINT-COMM EQUIP		162.25
	527600 REP & MAINT-HOUSE/INST		1,644.84

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		
	531100 OFFICE SUPPLIES EXPENSE	2,386.85	7,826.91
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,254.96	1,389.96
	532280 VIDEO EQUIP		102.70
	533100 HOUSEHOLD & INSTIT EXP	10,553.90	44,148.87
	533102 ATTENDS & DISPOSABLE ITEMS	9,255.14	25,766.77
	533900 FOOD EXPENSE	34,064.73	137,432.85
	534600 ED & RECREATIONAL SUP E	1,300.91	5,287.46
	534800 CONST & MAINT SUP EXP	707.83	11,501.55
	534900 MISCELLANEOUS SUP EXP		391.72
	535100 MEDICAL SUPPLIES	6,354.67	21,430.54
	535101 MEDICAL SUPPLIES-OTHER	9,444.68	45,687.64
	538100 VEHICLE & EQUIP SUP EXP	3,311.61	16,165.75
	541400 HRMS ASSESSMENT		9,586.23
	543100 IT CONSULTING-APPLICATIONS		9,928.52
	544400 HOSPITAL SERVICES		373.67
	544900 DENTAL SERVICES		67.00
	547906 VERIFICATIONS	406.75	1,771.00
	548700 REFUSE/RECYCLING		971.00
	549100 LAUNDRY SERVICES	4,914.00	18,568.80
	554903 RENTAL/MTNCE CONTRACT-DAS	187,967.54	1,127,805.22
	555340 COTS MAINTENANCE		226.20
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	282,692.02	1,667,266.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,905.05
	571600 MEALS-NOT TRAVEL STATUS		115.82
	572100 COMMERCIAL TRANSPORTATIO		1,145.73
	573100 STATE-OWNED TRANSPORT	2,881.67	13,561.44
	574500 PERSONAL VEHICLE MILEAG	153.02	486.34
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	3,034.69	17,249.38
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT		12,000.00
	Major Account 580000 Total		12,000.00
	Fund 10000 Expenditures Total	1,028,598.83	6,355,066.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,581.35-	32,315.72
	Fund 10000 Adjustments Total	7,581.35-	32,315.72

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			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	90,984.52-	561,472.69-
	471142 CO PATIENTS-STATE INST	10,221.00-	53,640.00-
	471147 MAINTENANCE OF RESIDEN	13,756.58-	31,379.94-
	Major Account 470000 Total	114,962.10-	646,492.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,354.43-	37,082.83-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	6,354.43-	37,282.83-
	Fund 22522 Revenues Total	121,316.53-	683,775.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,050.53
	512300 HOLIDAY LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE		161.68
	515200 OASDI EXPENSE		140.02
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		982.89
	Major Account 510000 Total		3,444.36
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	511,401.60
	Major Account 520000 Total	85,233.60	511,401.60
	Fund 22522 Expenditures Total	85,233.60	514,845.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,844.30
	511300 OVERTIME PAYMENTS		157.50
	511500 SHIFT DIFFERENTIAL PYMT		43.04
	512100 VACATION LEAVE EXPENSE		481.92
	512200 SICK LEAVE EXPENSE		87.65
	512300 HOLIDAY LEAVE EXPENSE		193.35
	515100 RETIREMENT PLANS EXPENSE		510.26
	515200 FICA EXPENSE		474.22
	515400 LIFE & ACCIDENT INS EXP		2.36
	515500 HEALTH INSURANCE EXPENSE		1,919.76
	Major Account 510000 Total		9,714.36
	Fund 40000 Expenditures Total		9,714.36
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.95-	1,316.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	222.95-	1,316.98-
	Fund 48102 Revenues Total	222.95-	1,316.98-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,324,408.72-	7,861,498.30-
	Major Account 460000 Total	1,324,408.72-	7,861,498.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,604.45-	65,318.89-
	Major Account 480000 Total	10,604.45-	65,318.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	800,000.00
	Major Account 490000 Total	400,000.00	800,000.00
	Fund 48122 Revenues Total	935,013.17-	7,126,817.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526,315.07	3,630,622.93
	511200 TEMPORARY SALARIES-WAGE	8,973.08	56,169.62
	511300 OVERTIME PAYMENTS	108,079.49	520,867.63
	511301 OVERTIME INCENTIVE		96.04
	511400 ON CALL PAY	575.66	5,209.42
	511500 SHIFT DIFFERENTIAL PYMT	16,623.52	102,189.06
	511702 RETENTION INCENTIVE		936.00
	511800 COMPENSATORY TIME PAID	1,698.42	23,547.93
	512100 VACATION LEAVE EXPENSE	49,632.63	383,012.80
	512200 SICK LEAVE EXPENSE	25,672.16	233,758.09
	512300 HOLIDAY LEAVE EXPENSE	65,200.08	202,151.76
	512400 MILITARY LEAVE EXPENSE	144.43	1,326.84
	512500 FUNERAL LEAVE EXPENSE	86.73	10,403.96
	512600 CIVIL LEAVE EXPENSE		327.08
	512700 INJURY LEAVE EXPENSE	761.80	5,372.24
	515100 RETIREMENT PLANS EXPENSE	59,443.14	382,394.81
	515200 FICA EXPENSE	56,151.21	362,597.16
	515400 LIFE & ACCIDENT INS EXP	206.95	1,296.65
	515500 HEALTH INSURANCE EXPENSE	204,292.28	1,280,074.99
	516400 UNEMPLOYM COMP INS EXP		18,104.64
	Major Account 510000 Total	1,123,856.65	7,220,459.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA		21,383.62

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		
	521300 FREIGHT EXPENSE		88.13
	521500 PUBLICATION & PRINT EXP		3,174.21
	522100 DUES & SUBSCRIPTION EXP	375.00	1,710.99
	522200 CONFERENCE REGISTRATION		99.00
	522300 WARDS OF THE STATE EXP	847.50	3,950.92
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	3,000.00
	522800 E-COMMERCE OPER EXP		6.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REPAIR & MT REAL PROP		11,923.60
	527200 REP & MAINT-MOTOR VEH		5,328.79
	527300 REP & MAINT-MEDICAL EQUI	922.02	18,746.82
	527600 REP & MAINT-HOUSE/INST E		4,952.75
	531100 OFFICE SUPPLIES EXP	512.91	2,115.89
	532100 NON-CAPITALIZED EQUIP PU	257.79	257.79
	532200 PERSONAL COMPUTING EQUIPM	19.99	33.98
	533100 HOUSEHOLD & INSTIT EXP	723.69	20,383.24
	533102 ATTENDS & DISPOSABLE ITEMS		10,347.71
	533900 FOOD EXPENSE	19.24	33,536.53
	534600 ED & RECREATIONAL SUP E		17,196.02
	534800 CONST & MAINT SUP EXP	148.41	1,874.96
	534900 MISCELLANEOUS SUP EXP		103.42
	535100 MEDICAL SUPPLIES	100.00	13,112.67
	535101 MEDICAL SUPPLIES-OTHER	2,503.94	30,634.85
	538100 VEHICLE & EQUIP SUP EXP		4,099.06
	542500 ENG & ARCH SERVICES		1,818.75
	544100 PHYSICIAN SERVICES	53,210.00	230,080.00
	544101 PHYSICAL THERAPY CONTRACT		68,985.00
	544200 NURSING SERVICES	8,976.00	55,099.00
	544300 PSYCHOLOGICAL SERVICES		2,000.00
	544400 HOSPITAL SERVICES		26.07
	545000 LABORATORY SERVICES	21.29	327.90
	546900 OTHER MEDICAL SERVICES	8,531.25	176,985.00
	547100 EDUCATIONAL SERVICES	20,900.00	176,056.00
	547500 MAILING SERVICES		2,242.53
	547906 VERIFICATIONS	10.00	497.25
	548400 TRANSCRIPTION PROCESSING	563.20	3,014.22
	548700 REFUSE/RECYCLING	205.50	1,420.50
	549100 LAUNDRY SERVICES		9,425.16

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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		
	549500 HAZARDOUS WASTE DISPOSAL	250.00	675.00
	Major Account 520000 Total	99,137.73	937,088.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.19
	571600 MEALS-NOT TRAVEL STATUS		386.70
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANPORTAIO		1,853.00
	574600 CONTRACTUAL SERV - TRAV	630.00	1,980.00
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	630.00	4,775.39
	Fund 48122 Expenditures Total	1,223,624.38	8,162,323.83
	Program Revenues	1,056,552.65	7,811,909.63
	Program Expenditures	2,337,456.81	15,041,950.43

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	829,189.74-	2,572,285.21-
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,615,053.00	69,544,402.07
	595100 CONTRACTUAL AID		239,303.52
	Major Account 590000 Total	<u>10,785,863.26</u>	<u>67,211,420.38</u>
	Fund 10000 Expenditures Total	<u>10,785,863.26</u>	<u>67,211,420.38</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	15,529.58-	100,339.64-
	Major Account 470000 Total	<u>15,529.58-</u>	<u>100,339.64-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.18-	1,218.78-
	Major Account 480000 Total	<u>44.18-</u>	<u>1,218.78-</u>
	Fund 22526 Revenues Total	<u>15,573.76-</u>	<u>101,558.42-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		175,000.00
	Major Account 590000 Total		<u>175,000.00</u>
	Fund 22526 Expenditures Total		<u>175,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	833,333.33	2,500,000.00
	Major Account 590000 Total	<u>833,333.33</u>	<u>2,500,000.00</u>
	Fund 22640 Expenditures Total	<u>833,333.33</u>	<u>2,500,000.00</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	156,000.00
	Major Account 590000 Total	<u>52,000.00</u>	<u>156,000.00</u>
	Fund 22683 Expenditures Total	<u>52,000.00</u>	<u>156,000.00</u>
	Program Revenues	<u>15,573.76-</u>	<u>5,101,558.42-</u>
	Program Expenditures	<u>11,671,196.59</u>	<u>70,042,420.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	18,734.08
	599100 OTHER GOVERNMENT AID	476,937.38	2,861,623.00
	Major Account 590000 Total	479,279.14	2,880,357.08
	Fund 10000 Expenditures Total	479,279.14	2,880,357.08
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.06-	1,252.01-
	Major Account 480000 Total	665.06-	1,252.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		378,582.58-
	Major Account 490000 Total		378,582.58-
	Fund 22559 Revenues Total	665.06-	379,834.59-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	295,969.93	1,309,485.70
	599100 OTHER GOVERNMENT AID	524,404.19	3,161,050.01
	Major Account 590000 Total	820,374.12	4,470,535.71
	Fund 22640 Expenditures Total	820,374.12	4,470,535.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,625.23-
	Fund 22640 Adjustments Total		14,625.23-
	Program Revenues	665.06-	9,609,834.59-
	Program Expenditures	1,299,653.26	7,350,892.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,680.38	338,768.06
	592104 PRESCRIBED DRUGS	33,312.49	256,013.43
	592200 1099-AID TO/FOR INDIVIDUA	1,371.61	5,997.78
	594100 SUBRECIPIENT PAYMENT-SEFA	854.00	259,334.00
	595100 CONTRACTUAL AID	230,034.69-	1,094,489.16
	Major Account 590000 Total	167,816.21-	1,954,602.43
	Fund 10000 Expenditures Total	167,816.21-	1,954,602.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	69.44-	772.67-
	Fund 10000 Adjustments Total	69.44-	772.67-
22014 EMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		21,708.40
	599100 OTHER GOVERNMENT AID	700.00-	1,138,015.60
	Major Account 590000 Total	700.00-	1,159,724.00
	Fund 22014 Expenditures Total	700.00-	1,159,724.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300.00
	Major Account 590000 Total		300.00
	Fund 22030 Expenditures Total		300.00
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.90-	265.20-
	Major Account 480000 Total	44.90-	265.20-
	Fund 22041 Revenues Total	44.90-	265.20-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.09-	2,666.29-
	484500 REIMB NON-GOVT SOURCES	23,610.00-	137,040.00-
	Major Account 480000 Total	24,109.09-	139,706.29-
	Fund 22042 Revenues Total	24,109.09-	139,706.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,868.35	91,064.18
	Major Account 590000 Total	3,868.35	91,064.18
	Fund 22042 Expenditures Total	3,868.35	91,064.18
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		

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>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	794,695.70-	4,748,751.71-
	Major Account 480000 Total	794,695.70-	4,748,751.71-
	Fund 22043 Revenues Total	794,695.70-	4,748,751.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	866,944.98	4,808,666.29
	Major Account 590000 Total	866,944.98	4,808,666.29
	Fund 22043 Expenditures Total	866,944.98	4,808,666.29
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.39-
	Major Account 480000 Total	.10-	.39-
	Fund 22044 Revenues Total	.10-	.39-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.49-	4,516.64-
	484100 OPERATING DONATIONS & CO	141.00-	1,481.00-
	Major Account 480000 Total	887.49-	5,997.64-
	Fund 22071 Revenues Total	887.49-	5,997.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,040.52	31,913.42
	Major Account 590000 Total	1,040.52	31,913.42
	Fund 22071 Expenditures Total	1,040.52	31,913.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.39-
	Fund 22071 Adjustments Total		5.39-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.07-	1,175.76-
	Major Account 480000 Total	199.07-	1,175.76-
	Fund 22072 Revenues Total	199.07-	1,175.76-
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,280.26	12,280.26
	Major Account 590000 Total	12,280.26	12,280.26
	Fund 22081 Expenditures Total	12,280.26	12,280.26
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-

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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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,854.35
	Major Account 580000 Total		1,854.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,894.74	370,054.51
	594100 SUBRECIPIENT PAYMENT-SEFA	2,665,293.87	16,737,611.90
	595100 CONTRACTUAL AID	4,211.09	166,430.43
	599100 OTHER GOVERNMENT AID	1,314,342.06	8,691,449.73
	Major Account 590000 Total	4,017,741.76	25,965,546.57
	Fund 40000 Expenditures Total	4,017,741.76	25,967,400.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	466.15-	3,423.56-
	Fund 40000 Adjustments Total	466.15-	3,423.56-
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		244,483.13-
	Major Account 470000 Total		244,483.13-
	Fund 42022 Revenues Total		244,483.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,843.92	141,884.99
	Major Account 590000 Total	2,843.92	141,884.99
	Fund 42022 Expenditures Total	2,843.92	141,884.99
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,229.87-
	Major Account 460000 Total		120,229.87-
	Fund 42024 Revenues Total		120,229.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		120,229.87
	Major Account 590000 Total		120,229.87
	Fund 42024 Expenditures Total		120,229.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,502.00-
	Major Account 590000 Total		2,502.00-
	Fund 42070 Expenditures Total		2,502.00-
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,306,420.78-
	594100 SUBRECIPIENT PAYMENT-SEFA	20,334.37	2,201,904.58
	Major Account 590000 Total	20,334.37	895,483.80
	Fund 42600 Expenditures Total	20,334.37	895,483.80
	Program Revenues	819,936.35-	5,710,609.99-
	Program Expenditures	4,756,537.95	35,381,048.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		391.28-
	Major Account 480000 Total		391.28-
	Fund 10000 Revenues Total		391.28-
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	300,000.00	245,128.03
	Fund 10000 Adjustments Total	300,000.00	245,128.03
42540 FEDERAL /GRAND ISLAND VH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,475.50-	2,475.50-
	Major Account 480000 Total	2,475.50-	2,475.50-
	Fund 42540 Revenues Total	2,475.50-	2,475.50-
	Program Revenues	2,475.50-	2,866.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,871.68-	41,081.61-
	Fund 10000 Adjustments Total	3,871.68-	41,081.61-

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

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

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,597.73-
	472100 SALE OF SUP & MAT		12.00-
	Major Account 470000 Total		1,609.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.99-	70.10-
	484500 REIMB NON-GOVT SOURCES		118.60-
	Major Account 480000 Total	16.99-	188.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,211.91-
	Major Account 490000 Total		2,211.91-
	Fund 62510 Revenues Total	16.99-	4,010.34-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.76	5.76
	Major Account 520000 Total	5.76	5.76
	Fund 62510 Expenditures Total	5.76	5.76
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,272.68-	11,150.51-
	474100 GENERAL BUSINESS FEES		3.33-
	Major Account 470000 Total	2,272.68-	11,153.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.63-	73.41-
	Major Account 480000 Total	9.63-	73.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,211.91
	Major Account 490000 Total		2,211.91
	Fund 62520 Revenues Total	2,282.31-	9,015.34-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.71
	533100 HOUSEHOLD & INSTIT EXP	1.49	9.43
	534901 SUPPLIES FOR RESALE	274.87	9,204.82
	Major Account 520000 Total	276.36	9,233.96
	Fund 62520 Expenditures Total	276.36	9,233.96
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,165.53-	2,948.00-
	Major Account 480000 Total	2,165.53-	2,948.00-
	Fund 62530 Revenues Total	2,165.53-	2,948.00-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.86-	64.18-
	Major Account 480000 Total	10.86-	64.18-
	Fund 68030 Revenues Total	10.86-	64.18-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.68-	340.74-
	Major Account 480000 Total	57.68-	340.74-
	Fund 68050 Revenues Total	57.68-	340.74-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.81-	22.50-
	Major Account 480000 Total	3.81-	22.50-
	Fund 68100 Revenues Total	3.81-	22.50-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,505.52-	14,972.63-
	472100 SALE OF SUP & MAT	1,569.13-	7,388.60-
	472101 SALES OF SUP--SNACK SHACK	399.15-	2,459.97-
	474100 GENERAL BUSINESS FEES	2.75-	16.49-
	Major Account 470000 Total	3,476.55-	24,837.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,145.34-	6,766.43-
	484100 OPERATING DONATIONS & CO	278.41-	1,526.93-
	Major Account 480000 Total	1,423.75-	8,293.36-
	Fund 68200 Revenues Total	4,900.30-	33,131.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,115.64	11,948.06
	515200 FICA EXPENSE		.86
	Major Account 510000 Total	2,115.64	11,948.92
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		139.41
	524700 RENT EXP-OTHER REAL PROP		3,049.00
	531100 OFFICE SUPPLIES EXPENSE		224.70
	533100 HOUSEHOLD & INSTIT EXP	105.93-	320.26
	533900 FOOD EXPENSE		3,614.59
	534600 ED & RECREATIONAL SUP EX	858.45	1,617.07
	534800 CONST & MAINT SUP EXP		20.32
	534901 SUPPLIES FOR RESALE	158.65	2,040.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	Major Account 520000 Total	911.17	11,025.98
	Fund 68200 Expenditures Total	3,026.81	22,974.90
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	380.50-	4,069.14-
	Major Account 470000 Total	380.50-	4,069.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.78-	385.73-
	Major Account 480000 Total	62.78-	385.73-
	Fund 68230 Revenues Total	443.28-	4,454.87-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	89.89	466.32
	533900 FOOD EXPENSE	949.34	6,274.34
	534500 AGRICULTURAL SUPPLIES EX		26.97
	534600 ED & RECREATIONAL SUP EX	44.05	939.45
	Major Account 520000 Total	1,083.28	7,707.08
	Fund 68230 Expenditures Total	1,083.28	7,707.08
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,532.96-	20,891.10-
	Major Account 470000 Total	3,532.96-	20,891.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.30-	842.69-
	484100 OPERATING DONATIONS & CO		1,285.00-
	Major Account 480000 Total	132.30-	2,127.69-
	Fund 68250 Revenues Total	3,665.26-	23,018.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	230.39
	521900 AWARDS EXPENSE		157.80
	522100 DUES & SUBSCRIPTION EXP	252.60	6,008.40
	522300 WARDS OF THE STATE EXP	2,607.50	7,849.85
	527800 REP & MAINT-OTHER PROPER		134.49
	531100 OFFICE SUPPLIES EXPENSE	70.51	274.39
	533100 HOUSEHOLD & INSTIT EXP	213.60	2,018.16
	533900 FOOD EXPENSE	318.13	9,541.21
	534600 ED & RECREATIONAL SUP EX	1,003.70	8,652.40
	534901 SUPPLIES FOR RESALE	180.00-	477.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	880.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,473.24</u>	<u>36,224.99</u>
	Fund 68250 Expenditures Total	<u>4,473.24</u>	<u>36,224.99</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,585.32-	8,891.55-
	472101 MISCELLANEOUS		8.30-
	Major Account 470000 Total	<u>1,585.32-</u>	<u>8,899.85-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.27-	363.64-
	Major Account 480000 Total	<u>62.27-</u>	<u>363.64-</u>
	Fund 68300 Revenues Total	<u>1,647.59-</u>	<u>9,263.49-</u>
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	214.66	141.92-
	531100 OFFICE SUPPLIES EXPENSE		7.00
	533100 HOUSEHOLD & INSTIT EXP		190.47
	533900 FOOD EXPENSE	1,101.62	8,103.46
	534500 AGRICULTURAL SUPPLIES EXENSE		94.87
	534600 ED & RECREATIONAL SUP EX		897.45
	Major Account 520000 Total	<u>1,316.28</u>	<u>9,151.33</u>
	Fund 68300 Expenditures Total	<u>1,316.28</u>	<u>9,151.33</u>
	Program Revenues	<u>15,193.61-</u>	<u>86,269.30-</u>
	Program Expenditures	<u>10,181.73</u>	<u>85,298.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	140,047.65	1,136,390.54
	Major Account 590000 Total	140,047.65	1,136,390.54
	Fund 10000 Expenditures Total	140,047.65	1,136,390.54
	Program Expenditures	140,047.65	1,136,390.54

Program Summary

Secure Version - Prior Month

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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	558,651.18	4,836,104.88
	Major Account 590000 Total	558,651.18	4,836,104.88
	Fund 10000 Expenditures Total	558,651.18	4,836,104.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,016,541.29	4,687,481.85
	Major Account 590000 Total	1,016,541.29	4,687,481.85
	Fund 40000 Expenditures Total	1,016,541.29	4,687,481.85
	Program Expenditures	1,575,192.47	9,523,586.73

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,000.00
	515200 FICA EXPENSE		382.52
	Major Account 510000 Total		5,382.52
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	539100 INDIRECT COST ALLOWANCE		2,147.62
	Major Account 520000 Total		2,397.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		703.11
	571600 MEALS-NOT TRAVEL STATUS		184.27
	572100 COMMERCIAL TRANSPORTATIO		1,522.43
	Major Account 570000 Total		2,409.81
	Fund 22081 Expenditures Total		10,189.95
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		435,000.00-
	Major Account 490000 Total		435,000.00-
	Fund 22640 Revenues Total		435,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	304,500.00	414,500.00
	Major Account 590000 Total	304,500.00	414,500.00
	Fund 22640 Expenditures Total	304,500.00	414,500.00
	Program Revenues		435,000.00-
	Program Expenditures	304,500.00	424,689.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,713,558.18-
	Major Account 450000 Total	285,593.03-	1,713,558.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,023.78-	38,170.91-
	Major Account 480000 Total	4,023.78-	38,170.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000,000.00
	Major Account 490000 Total		7,000,000.00
	Fund 22086 Revenues Total	289,616.81-	5,248,270.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265.73	12,882.85
	511800 COMPENSATORY TIME PAID	16.00	26.86
	512100 VACATION LEAVE EXPENSE	286.26	1,028.09
	512200 SICK LEAVE EXPENSE	216.75	482.43
	512300 HOLIDAY LEAVE EXPENSE	190.84	701.09
	515100 RETIREMENT PLANS EXPENSE	147.93	1,132.41
	515200 FICA EXPENSE	138.70	1,063.92
	515400 LIFE & ACCIDENT INS EXP	.37	2.80
	515500 HEALTH INSURANCE EXPENSE	508.65	3,846.50
	Major Account 510000 Total	2,771.23	21,166.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.98
	539100 INDIRECT COST ALLOWANCE		6,616.29
	541400 HRMS ASSESSMENT		14.98
	543500 MGT CONSULTANT SERVICES		98,382.50
	Major Account 520000 Total		105,043.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		658.12
	572100 COMMERCIAL TRANSPORTATIO		253.60
	574500 PERSONAL VEHICLE MILEAGE		61.53
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		997.25
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,491,798.00
	Major Account 590000 Total		1,491,798.00
	Fund 22086 Expenditures Total	2,771.23	1,619,005.95
	Program Revenues	289,616.81-	5,248,270.91
	Program Expenditures	2,771.23	1,619,005.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	614,430.00	6,672,150.00
	599100 OTHER GOVERNMENT AID		2,757,481.88
	Major Account 590000 Total	614,430.00	9,429,631.88
	Fund 22640 Expenditures Total	614,430.00	9,429,631.88
	Program Revenues		15,000,000.00-
	Program Expenditures	614,430.00	9,429,631.88

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	490,443.08	3,339,009.50
	511200 TEMPORARY SALARIES-WAGE	15,121.39	101,869.17
	511300 OVERTIME PAYMENTS	44,212.97	245,311.40
	511400 ON CALL PAY	724.57	4,810.50
	511500 SHIFT DIFFERENTIAL PYMT	14,593.62	93,132.39
	511800 COMPENSATORY TIME PAID	2,511.11	15,442.50
	512100 VACATION LEAVE EXPENSE	49,656.94	348,173.08
	512200 SICK LEAVE EXPENSE	17,864.63	166,626.77
	512300 HOLIDAY LEAVE EXPENSE	62,453.76	185,991.30
	512400 MILITARY LEAVE EXPENSE		2,623.72
	512500 FUNERAL LEAVE EXPENSE	1,428.40	7,416.12
	512700 INJURY LEAVE EXPENSE	235.99	2,004.00
	515100 RETIREMENT PLANS EXPENSE	51,142.96	324,441.64
	515200 OASDI EXPENSE	47,958.05	307,174.32
	515400 LIFE & ACCIDENT INS EXP	170.22	1,018.04
	515500 HEALTH INSURANCE EXPENSE	152,927.40	914,250.97
	516400 UNEMPLOYM COMP INS EXP		12,895.00
	Major Account 510000 Total	951,445.09	6,072,190.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.23	236.66
	521291 COM EXPENSE - VIDEO	298.86	1,793.76
	521400 CIO CHARGES		34,277.35
	521412 CIO - COMMUNICATIONS	872.89	872.89
	521500 PUBLICATION & PRINT EXP		6,683.58
	522100 DUES & SUBSCRIPTION EXP	1,950.00	3,528.80
	522200 CONFERENCE REGISTRATION	100.00	505.00
	522600 JOB APPLICANT EXPENSE	25.46	5,973.41
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	3,166.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	524900 RENT EXP-DEPR SURCHARGE	39,735.16	238,410.96
	526100 REP & MAINT-REAL PROPERT		5,047.27
	527300 REP & MAINT-MEDICAL EQUI		1,764.61
	527500 REP & MAINT-COMM EQUIP		927.96
	527600 REP & MAINT-HOUSE/INST E	194.67	800.29
	527800 REP & MAINT-OTHER PROPER		1,056.00
	531100 OFFICE SUPPLIES EXPENSE	286.47	19,675.26
	532100 NON-CAPITALIZED EQUIP PU		5,007.27
	533100 HOUSEHOLD & INSTIT EXP	6,928.63	65,298.66

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		
	533102 ATTENDS & DISPOSABLE IT		1,101.52
	533900 FOOD EXPENSE	19,373.60	130,390.37
	534500 AGRICULTURAL SUPPLIES EX		13.56
	534600 ED & RECREATIONAL SUP EX	914.25	1,778.36
	535100 MEDICAL SUPPLIES	8,165.97-	143,829.37
	535101 MEDICAL SUPPLIES-OTHER	2,512.99	15,993.13
	538100 VEHICLE & EQUIP SUP EXP		443.10
	541400 HRMS ASSESSMENT		2,697.87
	543100 IT CONSULTING-APPLICATIONS		4,594.08
	544100 PHYSICIAN SERVICES	5,514.60	34,423.30
	544101 PHYSICAL THERAPY CONTRA		9,953.75
	544102 GLASSES DENTURES APP	290.67	4,716.94
	544400 HOSPITAL SERVICES	39,775.34	98,946.63
	544600 OPTICAL SERVICES	3,518.38	7,356.99
	544700 AUDIOLOGY SERVICES		1,066.77
	544900 DENTAL SERVICES		34.00
	545000 LABORATORY SERVICES	2,291.33	8,416.08
	545200 MEDICAL ASSESSMENT SERV	2,774.00	14,819.00
	547100 EDUCATIONAL SERVICES	2,878.40	9,191.80
	547300 INTERPRETER SERVICES	50.00	1,707.92
	547906 VERIFICATIONS		717.40
	548700 REFUSE/RECYCLING	156.50	986.25
	549100 LAUNDRY SERVICES	1,649.70	9,925.11
	549200 JANITORIAL SERVICES		10,743.50
	549500 HAZARDOUS WASTE DISPOSAL	289.46	1,682.56
	554900 OTHER CONTRACTUAL SERVICES	744.00	3,133.00
	554903 RENTAL/MTNCE CONTRACT-D	48,833.40	293,000.40
	Major Account 520000 Total	174,340.56	1,206,748.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.59
	573100 STATE-OWNED TRANSPORT	345.33	2,748.88
	574500 PERSONAL VEHICLE MILEAGE		128.40
	Major Account 570000 Total	345.33	4,395.87
	Fund 10000 Expenditures Total	1,126,130.98	7,283,334.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	878.67-	903.40
	Fund 10000 Adjustments Total	878.67-	903.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,520.05	12,747.27
	Major Account 520000 Total	1,520.05	12,747.27
	Fund 22521 Expenditures Total	1,520.05	12,747.27
	Program Expenditures	1,127,651.03	7,296,082.05

Program Summary
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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		
	542500 ENG & ARCH SERVICES	39,350.00	118,050.00
	Major Account 520000 Total	39,350.00	118,050.00
	Fund 10000 Expenditures Total	39,350.00	118,050.00
	Program Expenditures	39,350.00	118,050.00
	Agency Revenues	7,186,844.55	51,204,832.69
	Agency Expenditures	257,885,054.02	1,680,937,855.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,912.37-
	481200 GAIN OR LOSS-SALE OF INV		32,377.50
	Major Account 480000 Total		3,465.13
	Fund 61700 Revenues Total		3,465.13
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		240.48
	Major Account 520000 Total		240.48
	Fund 61700 Expenditures Total		240.48
	Program Revenues		3,465.13
	Program Expenditures		240.48

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	113,936.58-	841,738.96-
	Major Account 450000 Total	113,936.58-	841,738.96-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REIM-KEARNEY	5,660.00-	113,636.65-
	465105 PROJ REIMB-BURWELL	141.11-	141.11-
	Major Account 460000 Total	5,801.11-	114,227.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,381.17-	146,053.12-
	472100 SALE OF SUP & MAT	1,518.16-	31,879.64-
	474100 GENERAL BUSINESS FEES	2,684.97-	6,526.77-
	Major Account 470000 Total	17,584.30-	184,459.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,525.86-	69,248.61-
	482100 LAND USE REVENUE		230,205.40-
	483200 BUILDING & SPACE RENTAL	10,670.00-	66,587.10-
	484100 OUTSIDE DONATIONS	1,200.00-	2,705.00-
	484500 REIMB NON-GOVT SOURCES	24.57-	718.37-
	Major Account 480000 Total	23,420.43-	369,464.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,379.00-	85,335.58-
	Major Account 490000 Total	14,379.00-	85,335.58-
	Fund 21710 Revenues Total	175,121.42-	1,595,226.31-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-BLAIR	49,278.88	397,445.62
	511300 PREMIUM PAY-HARVARD		1,776.92
	511400 ON CALL PAY	828.07	4,281.22
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,261.16
	512100 VACATION LEAVE EXPENSE	11,339.38	44,052.21
	512200 SICK LEAVE EXPENSE	4,236.15	27,490.93
	512300 HOLIDAY LEAVE EXPENSE	7,206.03	21,426.81
	515100 RETIREMENT EXP-BLAIR	5,457.90	37,270.52
	515200 OASDI EXP-BLAIR	5,158.10	35,666.93
	515400 LIFE & ACC INS-BLAIR	15.36	92.16
	515500 HEALTH INS EXP-BLAIR	12,109.58	71,271.78
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		9,829.58

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	95,629.45	653,075.96
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	435.38	4,768.75
	521177 POSTAGE DUE-CENTRAL CITY		227.75
	521300 FREIGHT EXP-EQUIPMENT	49.67	486.27
	521401 PHONE & FAX CHGS	873.61	5,386.30
	521402 EMAIL/DOMAIN CHGS	980.52	5,318.17
	521403 WEB ACCESS/DATA EXP	872.23	5,419.40
	521405 CONFERENCE CALLS	23.01	174.51
	521477 PHONE CALL RE GORDON HNGR LOAN		.24
	521500 PUBLICATION & PRINT EXP	1,363.75	6,506.09
	521900 AWARDS EXPENSE-ENGNRNG	98.50	178.50
	522100 DUES & SUBSCRIPTION EXP	9,501.56	11,846.62
	522200 CONF REGISTR-FAA/DOT		2,265.00
	523201 NAT GAS EXP-MGR RES	183.41	650.13
	523202 ELECTRICITY EXP-BLDGS	1,782.60	11,405.74
	523203 WATER	10.69	35.39
	523204 SEWER	5.58	17.97
	523207 PROPANE EXP-BUILDINGS	85.80	191.27
	524100 RENT EXPENSE-LAND		830.74
	524600 SPACE RENTAL-GRANT PROG.	9,643.01	58,131.81
	525500 EQPMNT RNTAL-SCB	786.01	2,875.21
	526100 REP & MAINT-REAL PROPERT		184.00
	526101 R&M REAL PROP-FARM PROP		47,250.43
	527100 REP & MAINT-OFFICE EQUIP		448.72
	527200 REP & MAINT-MOTOR VEHICL		39.95
	527600 REP & MAINT-HOUSE/INST E		181.75
	527800 R&M OTH PROP-O'NEILL		455.23
	531100 OFFICE SUPPLIES EXPENSE		1,843.67
	532100 NON-CAP EQUIPMENT-GRANT PROG		304.00
	533100 HOUSEHOLD & INSTIT-BUILDINGS		93.46
	533900 FOOD EXPENSE		67.75
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		818.85
	534700 ENGR/TECH SUPPLY-PLATTSMOUTH		1,449.51
	534800 PVEMNT MARKING XPENSES	2,980.88	8,406.76
	534801 CONSTR & MAINT SUPPLY-MARKING		6,083.60
	534802 CONSTR & MAINT SUPP-CRACKFILL		22,500.00
	534803 CONSTR & MAINT SUP-PAINTER	42.84	155.03

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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		
	534804 GLASS BEADS-MARKING		2,820.00
	538101 FUEL-CRACK CREW-SCB TRUCK	531.13	4,742.94
	538102 OTHER VEH SUPP-EQUIPMENT	410.51	1,729.93
	541100 ACCT & AUDITING SVC-ACCOUNTING		4,952.00
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES		565.00
	543200 IT CONSULTING-HW/SW SUPP		20.00
	548700 REFUSE/RECYCLING	86.45	549.70
	549200 JANITORIAL/SECURITY SRVS		1,185.00
	554100 DATA SVC-THEDFORD	8,400.00	8,400.00
	554110 VOICE SERVICES		7.82
	556100 INSURANCE EXPENSE		2,873.00
	556300 SURETY & NOTARY BONDS		88.41
	558100 INVENTORIES FOR RESALE	3,555.00	16,909.20
	Major Account 520000 Total	42,702.14	252,690.57
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	1,410.83	10,202.05
	571101 MEALS-MARKING		188.01
	571102 LODGING-MARKING	165.00	1,104.89
	571177 BOARD & LODGING-NDA23		502.31
	572100 COMMERCIAL TRAVEL-5010 INSPS	392.10	1,478.50
	573100 STATE OWNED TRANSP-GRAIN BIN	781.26	7,063.60
	573177 TSB CAR RENTAL-UGFETB02		1,416.33
	574500 PRSNL MLGE-GRAIN BINS-FMZ	484.28	2,619.82
	574577 PRSNL MILEAGE-F3NDA23		83.53
	575100 MISC TRAVEL EXP-NASAO	15.00	116.00
	Major Account 570000 Total	3,248.47	24,775.04
	580000 Capital Outlay		
	582400 GRACO LINELAZER 5900 SPRAYER		7,485.00
	583600 COMM & ELEC EQ-O'NEILL		9,880.00
	Major Account 580000 Total		17,365.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,689.13
	Major Account 590000 Total		12,689.13
	Fund 21710 Expenditures Total	141,580.06	960,595.70
	Program Revenues	175,121.42	1,595,226.31
	Program Expenditures	141,580.06	960,595.70

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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-KEARNEY	2,665,795.00-	8,576,039.00-
	465101 HANGAR LOAN REPAYMENT	21,866.00-	137,724.00-
	465102 FUEL LOAN REPAYMENT	1,718.33-	10,309.98-
	Major Account 460000 Total	<u>2,689,379.33-</u>	<u>8,724,072.98-</u>
	Fund 21710 Revenues Total	<u>2,689,379.33-</u>	<u>8,724,072.98-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-HASTINGS		363,981.60
	593103 STATE GRANT-BURWELL	98,647.61	98,647.61
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	100.00
	594101 AIP FED SHARE-KEARNEY	3,142,704.00	9,052,948.00
	594102 AIP-STATE SHARE-PLATTSMOUTH	4,108.49	39,920.14
	Major Account 590000 Total	<u>3,245,560.10</u>	<u>9,555,597.35</u>
	Fund 21710 Expenditures Total	<u>3,245,560.10</u>	<u>9,555,597.35</u>
	Program Revenues	<u>2,689,379.33-</u>	<u>8,724,072.98-</u>
	Program Expenditures	<u>3,245,560.10</u>	<u>9,555,597.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	113,781.00	736,162.01
	591105 INTERCITY BUS-CASH-PROG305	4,758.00	60,234.52
	Major Account 590000 Total	<u>118,539.00</u>	<u>796,396.53</u>
	Fund 22700 Expenditures Total	<u>118,539.00</u>	<u>796,396.53</u>
	Program Expenditures	<u>118,539.00</u>	<u>796,396.53</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608,592.47	4,175,926.05
	511200 TEMPORARY SALARIES-WAGE	3,822.45	20,367.99
	511300 OVERTIME PAYMENTS	427.24	5,207.69
	511400 ON CALL PAY	65.31	83.66
	511500 SHIFT DIFFERENTIAL PYMT	2.40	39.00
	511600 PER DIEM PAYMENTS	240.00	1,400.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		11.42
	512100 VACATION LEAVE EXPENSE	58,956.95	482,905.60
	512200 SICK LEAVE EXPENSE	38,012.33	246,411.23
	512300 HOLIDAY LEAVE EXPENSE	73,715.48	238,696.04
	512500 FUNERAL LEAVE EXPENSE	2,334.80	7,560.98
	512600 CIVIL LEAVE EXPENSE	31.60	31.60
	515100 RETIREMENT PLANS EXPENSE	58,566.41	386,145.76
	515200 FICA EXPENSE	54,056.70	367,061.45
	515400 LIFE & ACCIDENT INS EXP	157.92	957.12
	515500 HEALTH INSURANCE EXPENSE	154,029.06	920,345.74
	Major Account 510000 Total	1,053,011.12	6,853,751.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,610.61	43,675.78
	521300 FREIGHT EXPENSE		667.00
	521400 CIO CHARGES	124,400.50	767,487.32
	521500 PUBLICATION & PRINT EXP	9,570.50	137,820.57
	521900 AWARDS EXPENSE	1,697.52	9,900.13
	522100 DUES & SUBSCRIPTION EXP	6,443.43	49,579.91
	522200 CONFERENCE REGISTRATION	375.00	6,526.54
	524600 RENT EXPENSE-BUILDINGS	664.32	8,165.13
	525500 RENT EXP-OTHER PERS PROP		125.00
	527100 REP & MAINT-OFFICE EQUIP	8,639.50	11,133.00
	531100 OFFICE SUPPLIES EXPENSE	21,332.34	147,811.98
	531200 IT SUPPLIES		99.90
	532100 NON-CAPITALIZED EQUIP PU	70,820.54	91,275.03
	532109 NON-DEPR ROAD EQUIP<1500		52.63
	533100 HOUSEHOLD & INSTIT EXP	1,552.61	7,512.55
	533900 FOOD EXPENSE	544.69	5,440.69
	534600 ED & RECREATIONAL SUP EX	581.22	8,858.24
	534700 ENG TECH & COMM SUP EXP	32,101.87-	10,396.36
	534800 CONST & MAINT SUP EXP	9,593.84	10,073.30

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		
	535100 MEDICAL SUPPLIES	21.72	287.21
	541100 ACCTG & AUDITING SERVICES		141,392.65
	541700 LEGAL RELATED EXPENSE	40.34	17,430.31
	542100 SOS TEMP SERV - PERSONNEL	2,414.28	26,853.39
	544200 NURSING SERVICES		16,227.00
	545000 LABORATORY SERVICES		170.45
	547500 MAILING SERVICES	31.92	140.73
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	9.00	89.00
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	554900 OTHER CONTRACTUAL SERVICES	6,555.00	27,190.00
	556300 SURETY & NOTARY BONDS		659.00
	559100 OTHER OPERATING EXP	9,754.07	66,362.81
	559154 EQUIP INTL REDISTRIBUTION	7,559.92	63,503.01
	Major Account 520000 Total	257,111.00	1,677,011.62
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,626.59	24,812.31
	571102 OUT STATE-BOARD/LODGING		1,437.47
	571901 MEALS - ONE DAY - ROADS IN-STA		102.94
	572102 OUT STATE-COMM TRANSPORT		2,705.56
	573101 IN STATE-STATE TRANSPORT		2,068.00
	574501 IN STATE-PERS VEH MILEAGE	3,475.35	22,143.53
	574502 OUT STATE-PERS VEH MILEAG		486.30
	575101 IN STATE-MISC TRAVEL EXP	181.25	816.25
	575102 OUT STATE-MISC TRAVEL EXP		93.50
	Major Account 570000 Total	7,283.19	54,665.86
	Fund 22700 Expenditures Total	1,317,405.31	8,585,428.81
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		3,336.02-
	Fund 22700 Adjustments Total		3,336.02-
	Program Expenditures	1,317,405.31	8,585,428.81

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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		11,855,509.74-	210,427,193.70-
461103 FEDERAL TRANSIT REIMBURSEMENT		7,875.00	3,074,763.00-
461106 NOHS - FED GRANT REVENUE		620,401.41-	2,598,840.51-
461601 REIMB.FROM LOCAL GOVERNMENT		332,019.83-	24,351,446.82-
461700 OP GRANTS - OTHER		2,915,964.90-	6,650,116.07-
Major Account 460000 Total		15,716,020.88-	247,102,360.10-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,682.00-	18,365.50-
471101 STATE SALES TAX COLL FEE		17.79-	70.83-
472100 SALE OF SUP & MAT		110,373.71-	697,483.78-
472200 REPROD & PUBLICATIONS		926.76-	22,737.45-
473900 OTHER VEHICLE FEES		986.25-	7,811.50-
474103 HEALTH FACILITY INSPECTION FEE		500.00-	950.00-
474104 HOSPITAL INSPECTION FEE		1,365.00-	8,065.00-
474105 MOBILE HOME INSPECTION FEE			14,920.00-
475100 REGISTRATION / LICENSE F		1,805.00-	20,767.95
475200 EXAMINATION FEES		4,205.00-	5,625.00-
476100 OTHER LIC PERM & FEES		2,850.00-	3,460.00-
476101 CONDITIONAL SAFETY PERMITS		203,995.00-	1,557,670.00-
Major Account 470000 Total		329,706.51-	2,316,391.11-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		101,019.13-	530,594.51-
482100 LAND USE REVENUE		10,836.00-	21,971.00-
482300 RIGHT OF WAY REVENUE		34,011.64-	179,623.66-
483200 BUILDING & SPACE RENTAL		11,004.00-	66,024.00-
484500 REIMB NON-GOVT SOURCES		1,205.93-	49,173.91-
484545 SHIPPING - REVENUE		132.73-	2,058.00-
484546 HANDLING - REVENUE		16.10-	240.35-
484547 REBATE-PROCUREMENT CARD			36,245.82-
484548 APPRAISAL REVENUE			2,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY		200.00-	17,250.00-
484800 ROYALTY REVENUE		730.41-	4,230.71-
484902 LOGO SIGNS			98,298.98-
484903 TOURIST DIRECTIONAL SIGNS			2,472.00-
485100 FINES FORFEITS & PENALTI		70,358.00-	431,561.25-
485101 HIGHWAY OVERLOADING FINES		225.00	225.00
485104 PROPERTY DAMAGES		96,743.78-	539,833.84-
Major Account 480000 Total		326,032.72-	1,981,353.03-

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	46,000.00-	215,400.00-
	491300 SALE - SURP PROP/FIXED ASSET	13,482.28-	84,455.03-
	491304 SURPLUS PROP VEHICLHE/HEAVY E		550,666.94-
	493100 OPERATING TRANSFERS IN	35,554,156.87-	216,565,305.10-
	493200 OPERATING TRANSFERS OUT	1,163,732.66	11,459,766.69
	Major Account 490000 Total	34,449,906.49-	205,956,060.38-
	Fund 22700 Revenues Total	50,821,666.60-	457,356,164.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,445,265.06	17,631,159.82
	511200 TEMPORARY SALARIES-WAGE	17,006.58	303,055.08
	511300 OVERTIME PAYMENTS	64,667.17	1,347,677.14
	511400 ON CALL PAY	1,325.12	3,119.91
	511500 SHIFT DIFFERENTIAL PYMT	207.45	11,611.50
	511700 EMPLOYEE BONUSES		3,900.00
	511800 COMPENSATORY TIME PAID	3,761.84	17,022.49
	512100 VACATION LEAVE EXPENSE	335,164.35	1,846,022.61
	512200 SICK LEAVE EXPENSE	178,727.35	1,007,235.65
	512300 HOLIDAY LEAVE EXPENSE	324,352.83	960,660.55
	512400 MILITARY LEAVE EXPENSE		4,508.51
	512500 FUNERAL LEAVE EXPENSE	3,949.50	35,837.66
	512600 CIVIL LEAVE EXPENSE	281.64	2,682.77
	512700 INJURY LEAVE EXPENSE	392.19	1,367.55
	515100 RETIREMENT PLANS EXPENSE	251,442.45	1,709,337.58
	515200 FICA EXPENSE	238,218.83	1,649,715.69
	515400 LIFE & ACCIDENT INS EXP	732.96	4,453.92
	515500 HEALTH INSURANCE EXPENSE	710,430.10	4,338,508.76
	Major Account 510000 Total	4,575,925.42	30,877,877.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.64
	521300 FREIGHT EXPENSE		75.87
	521500 PUBLICATION & PRINT EXP	1,083.41	6,548.96
	522100 DUES & SUBSCRIPTION EXP	119,710.00	120,450.88
	522200 CONFERENCE REGISTRATION	3,260.00	10,233.11
	523202 ELECTRICITY	814.24	7,302.19
	523219 OTHER UTILITY	852.38-	14,588.80
	523600 INTEREST EXPENSE	1,096.84	4,968.75
	524100 RENT EXPENSE-LAND	214.01	214.01
	524600 RENT EXPENSE-BUILDINGS	115.00	365.00

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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>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	526102 REPAIR&MAINT-HWYS & BRIDGES		269.27
	527800 REP & MAINT-OTHER PROPER	3,525.79	18,771.95
	531100 OFFICE SUPPLIES EXPENSE	146.43	1,703.80
	532100 NON-CAPITALIZED EQUIP PU		375.00
	532109 NON-DEPR ROAD EQUIP<1500	76.75	3,455.39
	533100 HOUSEHOLD & INSTIT EXP	2,419.69	20,568.48
	534600 ED & RECREATIONAL SUP EXP	973.20	2,983.58
	534700 ENG TECH & COMM SUP EXP	16,800.83	90,868.79
	534800 CONST & MAINT SUP EXP	1,065.98	198,224.94
	535100 MEDICAL SUPPLIES		344.12
	537100 LABORATORY SUP EXP	3,739.15	17,046.59
	538102 MOTOR OIL		32.41
	538103 OTHER LUBRICANTS		13.38
	538105 MISC REPAIR PARTS & ACCESSORIE		65.91
	541700 LEGAL RELATED EXPENSE	1,708.81	8,735.50
	542500 ENG & ARCH SERVICES	2,300,820.93	18,206,170.99
	543100 IT CONSULTING-APPLICATIONS	22,029.31	132,702.50
	547500 MAILING SERVICES		215.80
	549100 LAUNDRY SERVICES	407.76	2,640.41
	549500 HAZARDOUS WASTE DISPOSAL		290.00
	554900 OTHER CONTRACTUAL SERVICES	102,235.68	1,495,146.13
	559100 OTHER OPERATING EXP	27,884.44	62,663.49
	559154 EQUIP INTL REDIST ROADS	118,512.75	1,292,689.37
	Major Account 520000 Total	2,727,788.62	21,720,803.01
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	24,663.17	173,063.08
	571102 OUT STATE-BOARD/LODGING	1,130.45	3,020.49
	571901 MEALS - ONE DAY - ROADS IN-STA	64.73	578.23
	572102 OUT STATE-COMM TRANSPORT	392.58	392.58
	574501 IN STATE-PERS VEH MILEAGE	1,494.75	7,554.52
	575101 IN STATE-MISC TRAVEL EXP	65.00	424.75
	575102 OUT STATE-MISC TRAVEL EXP	50.00	50.00
	Major Account 570000 Total	27,860.68	185,083.65
580000 Capital Outlay			
	582404 LAB (M&T) EQUIPMENT	46,949.00	221,912.67
	582406 ENGR & TECH EQUIP	55,206.00	261,667.40
	587051 INTERNAL REDISTRIB ROADS	11,874,707.36	78,985,423.17
	587511 LAND, BLDGS, & OTHER STRUCT	238,863.10	6,758,464.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS	12,754.12	182,726.96
	587515 RELOCATION ASSISTANCE	1,133.75	551,975.94
	587521 HIGHWAY & BRIDGE CONTRACTS	18,175,975.69	318,518,040.71
	587541 APPURTENANCES TO HIGHWAYS		11,617.22
	Major Account 580000 Total	6,656,174.30	247,520,982.08
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	7,875.00-	7,875.00-
	591106 PROG569 INCITY BUS FED	396,721.61	3,075,853.80
	594100 SUBRECIPIENT PAYMENT-SEFA	869,801.11	2,853,882.33
	595100 CONTRACTUAL AID	3,481,348.82	32,068,652.95
	599104 HSO Recipient Govt Aid	191,155.47	790,032.61
	599105 HSO Subrecipient Govt Aid	109,350.40	1,910,113.25
	Major Account 590000 Total	5,040,502.41	40,690,659.94
	Fund 22700 Expenditures Total	19,028,251.43	340,995,405.87
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		25.00-
	Fund 22700 Adjustments Total		25.00-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	151,528.00-	236,078.00-
	473504 TRIP & FUEL PERMITS	20,695.00-	170,115.00-
	Major Account 470000 Total	172,223.00-	406,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,266.32-	55,270.01-
	Major Account 480000 Total	6,266.32-	55,270.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,599,713.39-	215,186,532.69-
	493200 OPERATING TRANSFERS OUT	35,554,156.87	216,565,305.10
	Major Account 490000 Total	954,443.48	1,378,772.41
	Fund 22710 Revenues Total	775,954.16	917,309.40
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,221,445.20-	32,884,190.46-
	Major Account 450000 Total	5,221,445.20-	32,884,190.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,250.86-	287,266.47-
	Major Account 480000 Total	22,250.86-	287,266.47-
	Fund 22740 Revenues Total	5,243,696.06-	33,171,456.93-

Program Summary
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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>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	10,763,405.80	66,409,714.28
	Major Account 580000 Total	10,763,405.80	66,409,714.28
	Fund 22740 Expenditures Total	10,763,405.80	66,409,714.28
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,601.39-	636,849.07-
	Major Account 480000 Total	110,601.39-	636,849.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,163,732.66-	7,116,085.85-
	Major Account 490000 Total	1,163,732.66-	7,116,085.85-
	Fund 22750 Revenues Total	1,274,334.05-	7,752,934.92-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	423,000.64	2,874,740.18
	Major Account 580000 Total	423,000.64	2,874,740.18
	Fund 22750 Expenditures Total	423,000.64	2,874,740.18
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,914.78-	61,934.37-
	Major Account 480000 Total	8,914.78-	61,934.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenues Total	38,914.78-	241,934.37-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	321,268.07	3,703,674.47
	Major Account 580000 Total	321,268.07	3,703,674.47
	Fund 26710 Expenditures Total	321,268.07	3,703,674.47
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,011.00-	2,109.00-
	473201 RECREATION ROAD REG FEES	235,723.52-	1,762,409.02-
	Major Account 470000 Total	236,734.52-	1,764,518.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,612.98-	91,716.97-
	Major Account 480000 Total	11,612.98-	91,716.97-
	Fund 26720 Revenues Total	248,347.50-	1,856,234.99-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	303,012.30	5,613,090.90

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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>
26720 RECREATION ROAD FD Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	<u>303,012.30</u>	<u>5,613,090.90</u>
	Fund 26720 Expenditures Total	<u>303,012.30</u>	<u>5,613,090.90</u>
	Program Revenues	<u>56,851,004.83</u>	<u>499,461,416.43</u>
	Program Expenditures	<u>30,838,938.24</u>	<u>419,596,625.70</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,087.68	2,415,541.95
	511200 TEMPORARY SALARIES-WAGE	2,640.89	25,676.85
	511300 OVERTIME PAYMENTS	1,845.37	17,602.28
	511400 ON CALL PAY	833.56	6,035.27
	511500 SHIFT DIFFERENTIAL PYMT	13.05	307.95
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	4,818.88	5,676.76
	512100 VACATION LEAVE EXPENSE	36,655.98	261,619.94
	512200 SICK LEAVE EXPENSE	19,900.19	138,730.54
	512300 HOLIDAY LEAVE EXPENSE	45,281.96	135,708.23
	512500 FUNERAL LEAVE EXPENSE	108.35	5,542.97
	512600 CIVIL LEAVE EXPENSE		824.52
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	34,485.53	223,710.33
	515200 FICA EXPENSE	32,569.14	212,977.45
	515400 LIFE & ACCIDENT INS EXP	98.88	599.52
	515500 HEALTH INSURANCE EXPENSE	86,483.40	528,979.14
	516200 TUITION ASSISTANCE	9,385.50	50,778.80
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516400 UNEMPLOYM COMP INS EXP		19,939.91
	516500 WORKERS COMP PREMIUMS		979,230.40
	Major Account 510000 Total	626,208.36	5,056,538.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,699.33	26,947.95
	521400 CIO CHARGES	456,335.21	2,704,758.45
	521500 PUBLICATION & PRINT EXP		7,646.19
	522100 DUES & SUBSCRIPTION EXP	7,369.00	17,513.78
	522200 CONFERENCE REGISTRATION	9,469.93	24,272.83
	522500 EMPLOYEE MOVING EXPENSE	2,364.35	10,978.99
	522700 DEFICIENCY CLAIMS	45,000.00	45,000.00
	523201 NATURAL GAS	48,371.90	137,180.15
	523202 ELECTRICITY	94,562.76	630,355.20
	523203 WATER	8,804.24	90,775.19
	523204 SEWER	5,928.00	63,887.71
	523207 PROPANE	15,581.72	22,040.79
	523219 OTHER UTILITY	692.41	3,254.69
	524600 RENT EXPENSE-BUILDINGS		580.00
	525100 RENT EXP-OFFICE EQUIP		11,197.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,008.45	24,605.92
	526101 REP&MAINT-BLDGS/YARDS&OTHER	82,110.54	712,432.01
	526102 REPAIR&MAINT-HWYS & BRIDGES	9,139.98-	
	527100 REP & MAINT-OFFICE EQUIP		551.27
	527800 REP & MAINT-OTHER PROPER	2,619.80	51,693.70
	527900 PERSONAL COMPUT EQUIP R & M	960.06	4,962.31
	531100 OFFICE SUPPLIES EXPENSE	20.45-	16,076.98
	532109 NON-DEPR ROAD EQUIP<1500		376.35
	532200 PERSONAL COMPUTING EQUIPMENT	2,278.78	27,259.49
	533100 HOUSEHOLD & INSTIT EXP	3,850.51	53,971.43
	533900 FOOD EXPENSE		56.64
	534500 AGRICULTURAL SUPPLIES EX	202.30	8,645.94
	534600 ED & RECREATIONAL SUP EX		76.41
	534700 ENG TECH & COMM SUP EXP	825.22-	26,318.90-
	534800 CONST & MAINT SUP EXP	105,748.93	603,821.31
	535100 MEDICAL SUPPLIES	233.08-	1,614.08-
	538101 FUEL	180,042.79	316,979.25
	538102 MOTOR OIL		372.12-
	538103 OTHER LUBRICANTS		5,163.67-
	538105 MISC REPAIR PARTS & ACCESSORIE	18,100.51-	91,731.19-
	539501 PURCHASING CARD CLEARING	12,210.65	87,699.18
	541100 ACCTG & AUDITING SERVICES	2,050.00	4,100.00
	541400 HRMS ASSESSMENT		61,965.00
	542500 ENG & ARCH SERVICES		5,980.32
	543100 IT CONSULTING-APPLICATIONS	301,198.86	1,677,108.99
	547100 EDUCATIONAL SERVICES	224.00	124,314.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,727.03	11,632.47
	548600 PEST CONTROL	922.69	9,755.25
	548700 REFUSE/RECYCLING	14,132.68	89,691.27
	548900 WEED CONTROL		1,995.00
	549100 LAUNDRY SERVICES	1,073.66	6,076.77
	549200 JANITORIAL/SECURITY SRVS	83,302.09	630,218.63
	549500 HAZARDOUS WASTE DISPOSAL		582.15
	554100 DATA SERVICES	2,253.92	12,178.24
	554900 OTHER CONTRACTUAL SERVICES	67,157.41	172,302.11
	555310 COTS LICENSE FEES	650.00	63,465.85
	555340 COTS MAINTENANCE	1,916.00	938,527.37
	555440 CUSTOMIZED MAINTENANCE		18,503.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	9,549.75	21,079.75
	555540 SAAS MAINTENANCE	36,342.20	81,425.20
	559100 OTHER OPERATING EXP		4,770.10
	559154 EQUIP INTL REDIST ROADS	61,802.18	500,970.78
	559176 PRINT SHOP INTL REDIST ROADS	402.59	
	Major Account 520000 Total	1,655,597.48	10,017,041.64
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,856.59	43,966.88
	571102 OUT STATE-BOARD/LODGING		12,476.24
	571600 MEALS-NOT TRAVEL STATUS		17,075.45
	571901 MEALS - ONE DAY - ROADS IN-STA	4.99	98.66
	572102 OUT STATE-COMM TRANSPORT		4,304.94
	574501 IN STATE-PERS VEH MILEAGE	266.37	6,312.46
	574502 OUT STATE-PERS VEH MILEAG		770.14
	575101 IN STATE-MISC TRAVEL EXP	20.00	225.25
	575102 OUT STATE-MISC TRAVEL EXP		769.00
	Major Account 570000 Total	2,147.95	85,999.02
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		141,885.00
	583470 PERSONAL COMPUTING EQUIPMENT	19,240.00	54,154.24
	583710 COTS LICENSE FEES	9,375.00	27,555.00
	Major Account 580000 Total	28,615.00	223,594.24
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	402.59-	948.14-
	Major Account 590000 Total	402.59-	948.14-
	Fund 22700 Expenditures Total	2,312,166.20	15,382,225.56
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	600.00-	16,421.24-
	Fund 22700 Adjustments Total	600.00-	16,421.24-
	Program Expenditures	2,312,166.20	15,382,225.56

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	2,136,806.73	14,859,600.03
	511200 TEMPORARY SALARIES-WAGE	26,426.68	623,869.03
	511300 OVERTIME PAYMENTS	58,061.32	583,479.66
	511400 ON CALL PAY	7,816.84	40,016.17
	511500 SHIFT DIFFERENTIAL PYMT	728.40	8,522.10
	511700 EMPLOYEE BONUSES		4,200.00
	511800 COMPENSATORY TIME PAID	23,341.94	70,762.54
	512100 VACATION LEAVE EXPENSE	264,831.98	1,767,506.14
	512200 SICK LEAVE EXPENSE	158,903.12	855,663.20
	512300 HOLIDAY LEAVE EXPENSE	279,342.03	834,980.60
	512400 MILITARY LEAVE EXPENSE	607.50	4,933.26
	512500 FUNERAL LEAVE EXPENSE	6,866.98	38,908.81
	512600 CIVIL LEAVE EXPENSE		1,166.61
	512700 INJURY LEAVE EXPENSE	2,715.78	15,616.89
	515100 RETIREMENT PLANS EXPENSE	220,135.89	1,425,874.38
	515200 FICA EXPENSE	203,333.82	1,364,319.12
	515400 LIFE & ACCIDENT INS EXP	899.52	5,396.16
	515500 HEALTH INSURANCE EXPENSE	934,547.08	5,639,347.80
	Major Account 510000 Total	4,325,365.61	28,144,162.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.42	1,586.95
	521300 FREIGHT EXPENSE	270.08	410.54
	521400 CIO CHARGES	141,894.52	404,754.24
	521500 PUBLICATION & PRINT EXP	883.32	1,597.31
	522100 DUES & SUBSCRIPTION EXP	1,171.00	9,102.52
	523202 ELECTRICITY	128,583.80	661,456.79
	523203 WATER	90.01	1,120.16
	523207 PROPANE	2,882.23	4,854.88
	524100 RENT EXPENSE-LAND	1,000.00	8,806.36
	525500 RENT EXP-OTHER PERS PROP	29,606.18	307,025.21
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	19,974.41	129,286.91
	526101 REP&MAINT-BLDGS/YARDS&OTHER	47,761.61	220,584.18
	526102 REPAIR&MAINT-HWYS & BRIDGES	198,476.64	857,613.47
	527200 REP & MAINT-MOTOR VEHICL	215,866.89	1,095,552.02
	527500 REP & MAINT-COMM EQUIP	1,239.00	1,439.00
	527800 REP & MAINT-OTHER PROPER	6,903.94	24,379.08
	531100 OFFICE SUPPLIES EXPENSE	286.96	2,244.97
	532109 NON-DEPR ROAD EQUIP<1500	29,985.31	156,354.06

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	533100 HOUSEHOLD & INSTIT EXP	29,506.77	184,171.62
	534500 AGRICULTURAL SUPPLIES EX	3,848.63	73,233.29
	534700 ENG TECH & COMM SUP EXP	12,744.80	104,774.77
	534800 CONST & MAINT SUP EXP	1,737,406.37	26,082,936.89
	535100 MEDICAL SUPPLIES	211.36	2,242.01
	538100 VEHICLE & EQUIP SUP EXP	162.24	162.24
	538101 FUEL	427,845.54	2,974,749.50
	538102 MOTOR OIL	12,138.37	111,892.81
	538103 OTHER LUBRICANTS	6,613.62	54,501.21
	538104 TIRES & TUBES	32,503.07	185,572.77
	538105 MISC REPAIR PARTS & ACCESSORIE	394,413.56	2,844,447.60
	541200 PURCHASING ASSESSMENT		267,919.00
	542500 ENG & ARCH SERVICES		93,315.04
	545000 LABORATORY SERVICES	440.00	1,341.00
	547500 MAILING SERVICES	158.21	968.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	652,494.58	5,134,805.06
	548600 PEST CONTROL		9,727.13
	548700 REFUSE/RECYCLING	14,364.53	77,001.78
	548800 FIRE EXTINGUISHERS	1,326.56	5,861.13
	548900 WEED CONTROL	95,531.89	484,832.71
	549100 LAUNDRY SERVICES	6,377.78	33,721.13
	549200 JANITORIAL/SECURITY SRVS	38,442.50	210,520.00
	549500 HAZARDOUS WASTE DISPOSAL	2,315.71	12,643.30
	554900 OTHER CONTRACTUAL SERVICES	12,840.45	1,283,302.44
	555510 SAAS SUBSCRIPTION FEES		2,762.03
	556100 INSURANCE EXPENSE		972,772.00
	559100 OTHER OPERATING EXP	1.86	25.46
	559154 EQUIP INTL REDIST ROADS	187,874.85	1,857,163.16
	Major Account 520000 Total	4,121,070.87	43,241,207.57
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	46.65	5,748.38
	571901 MEALS - ONE DAY - ROADS IN-STA		18.66
	574501 IN STATE-PERS VEH MILEAGE	141.24	2,689.90
	Major Account 570000 Total	187.89	8,456.94
580000 Capital Outlay			
	581800 PLANT EQUIPMENT	14,610.00	14,610.00
	582100 HEAVY EQUIPMENT	325,124.55	1,453,994.77
	582402 SHOP EQUIPMENT	10,137.92	38,252.06

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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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	541,566.00	4,492,712.90
	Major Account 580000 Total	891,438.47	5,999,569.73
	Fund 22700 Expenditures Total	9,338,062.84	77,393,396.74
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,260.50-	7,717.49-
	Fund 22700 Adjustments Total	2,260.50-	7,717.49-
	Program Expenditures	9,338,062.84	77,393,396.74

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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		1,037.00-
	Major Account 470000 Total		1,037.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		24,176.88-
	483301 RECEIPTS/RES LEFT ENGINE		3,124.00-
	483302 RECEIPTS/RES RIGHT ENGINE		1,364.00-
	483303 RECEIPTS/RES AVIONICS		408.00-
	483304 RECEIPTS/RES REFURBISH		408.00-
	484500 REIMB NON-GOVT SOURCE		395.79-
	Major Account 480000 Total		29,876.67-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	95.50-	276.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	95.50-	276.00-
	493103 TRANSFER IN/RES AVIONICS	14.50-	36.50-
	493104 TRANSFERS IN/RES REFURBISH	28.00-	101.00-
	493105 TRANSFER IN/DEPRECIATION	18.00-	86.00-
	493200 OPERATING TRANSFERS OUT	251.50	775.50
	Major Account 490000 Total		
	Fund 21710 Revenues Total		30,913.67-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-UAS	3,062.25	19,632.87
	511300 OVERTIME PAYMENTS-PLANE ADMIN		1,517.78
	512200 SICK LEAVE EXPENSE	43.68	361.55
	512300 HOLIDAY LEAVE EXPENSE	388.24	970.60
	512500 FUNERAL LEAVE EXPENSE	388.24	388.24
	515100 RETIREMENT EXP-UAS	290.72	1,712.59
	515200 OASDI EXP-UAS	282.94	1,693.38
	515400 LIFE & ACC INS-UAS	.96	3.84
	515500 HEALTH INS EXP-UAS	315.52	1,262.08
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	4,772.55	28,724.07
	520000 Operating Expenses		
	521400 CIO CHARGES		62.06
	521401 PHONE & FAX CHGS	21.38	202.13
	521402 EMAIL/DOMAIN CHGS	18.57	406.78
	521403 WEB ACCESS/DATA EXPS	128.43	770.58
	521500 PUBLICATION & PRINT EXP		9.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,185.17
	522200 CONFERENCE REG-UAS		175.00
	523202 ELECTRICITY-KNGAIR	44.36	276.29
	524600 BUILDING RENTAL-OTHER AG TRVL		820.50
	525500 EQUIP RENT-OTHER AG TRAVEL		2,537.55
	527806 LB1016 MAINT/INSP EXPS	55.65	18,447.98
	527810 MAINTENANCE & INSPECTIONS		2,184.59
	527811 REPAIR & MAINT-AVIONICS		54.08
	531100 OFFICE SUPPLIES EXPENSE		50.20
	533900 FOOD EXPENSE		16.64
	538101 GAS & OIL	2,231.96	14,403.65
	538102 OTHER VEH/EQ SUP		136.30
	544100 MEDICAL SERVICES-PILOTS		120.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		7,980.00
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,027.82
	556100 INSURANCE EXPENSE		11,823.00
	556300 SURETY & NOTARY BONDS		10.41
	Major Account 520000 Total	2,500.35	63,699.98
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		1,777.61
	571900 PILOTING-SAME DAY MEALS		95.84
	572100 COMMRL TRANSPORT-PILOT TRAIN		1,181.06
	573100 TSB RNTL-AIRPORT DIRECTORIES		242.91
	574500 PERS VEH MILEAGE-TRAVEL		16.05
	Major Account 570000 Total		3,313.47
	Fund 21710 Expenditures Total	7,272.90	95,737.52
	Program Revenues		30,913.67
	Program Expenditures	7,272.90	95,737.52

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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		54.43
	542500 ENG & ARCH SERVICES	36,930.02	216,278.24
	Major Account 520000 Total	36,930.02	216,332.67
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	403,096.78	2,530,104.60
	Major Account 580000 Total	403,096.78	2,530,104.60
	Fund 22700 Expenditures Total	440,026.80	2,746,437.27
	Program Expenditures	440,026.80	2,746,437.27
	Agency Revenues	59,715,505.58	509,808,164.26
	Agency Expenditures	47,759,551.45	535,112,681.66

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		1,604.48-
	Major Account 490000 Total		1,604.48-
	Fund 10000 Revenues Total		1,604.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,831.35	768,451.31
	511300 OVERTIME PAYMENTS	1,822.77	9,177.86
	511800 COMPENSATORY TIME PAID		2,036.90
	512100 VACATION LEAVE EXPENSE	11,557.25	72,398.46
	512200 SICK LEAVE EXPENSE	3,757.84	33,950.47
	512300 HOLIDAY LEAVE EXPENSE	13,018.92	36,694.04
	512400 MILITARY LEAVE EXPENSE	1,307.72	5,767.74
	512500 FUNERAL LEAVE EXPENSE		902.10
	515100 RETIREMENT PLANS EXPENSE	9,756.57	70,579.79
	515200 FICA EXPENSE	9,159.64	66,184.59
	515400 LIFE & ACCIDENT INS EXP	33.60	196.79
	515500 HEALTH INSURANCE EXPENSE	27,329.74	160,306.34
	516300 EMPLOYEE ASSISTANCE PRO		14,832.00
	516500 WORKERS COMP PREMIUMS		3,588.00
	Major Account 510000 Total	176,575.40	1,245,066.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.43	2,476.83
	521200 COM EXPENSE - VOICE/DATA		1,191.60
	521400 CIO CHARGES	1,820.87	70,980.78
	521500 PUBLICATION & PRINT EXP	349.05	3,912.33
	522100 DUES & SUBSCRIPTION EXP	25.00	412.11
	522200 CONFERENCE REGISTRATION	240.00	394.00
	524600 RENT EXPENSE-BUILDINGS	5,335.71	23,117.11
	524900 RENT EXP-DEPR SURCHARGE	2,008.43	9,549.58
	531100 OFFICE SUPPLIES EXPENSE	1,191.91	6,972.08
	532100 NON-CAPITALIZED EQUIP PU		2,375.00
	541100 ACCTG & AUDITING SERVICES		1,868.00
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT		169.25
	542100 SOS TEMP SERV - PERSONNEL	1,383.44	11,432.65
	547100 EDUCATIONAL SERVICES		2,465.86
	548700 REFUSE/RECYCLING		377.45
	555100 DATA PROC SOFTW LIC FEE		400.00
	555310 COTS LICENSE FEES		5,985.00

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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			
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		1,000.00
	555440 CUSTOMIZED MAINTENANCE		2,695.00
	556300 SURETY & NOTARY BONDS		60.39
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	12,653.84	150,419.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,800.38
	572100 COMMERCIAL TRANSPORTATIO	514.30	634.30
	573100 STATE-OWNED TRANSPORT	89.78	377.74
	574500 PERSONAL VEHICLE MILEAGE	365.42	13,566.61
	575100 MISC TRAVEL EXPENSE		99.75
	Major Account 570000 Total	969.50	22,478.78
	Fund 10000 Expenditures Total	190,198.74	1,417,964.19
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,390.26	107,370.48
	512100 VACATION LEAVE EXPENSE	2,742.09	5,309.96
	512200 SICK LEAVE EXPENSE	160.47	2,566.40
	512300 HOLIDAY LEAVE EXPENSE	2,615.88	3,105.38
	515100 RETIREMENT PLANS EXPENSE	2,164.69	8,862.22
	515200 FICA EXPENSE	2,076.91	8,475.79
	515400 LIFE & ACCIDENT INS EXP	5.19	22.69
	515500 HEALTH INSURANCE EXPENSE	3,762.60	16,330.18
	Major Account 510000 Total	36,918.09	152,043.10
	520000 Operating Expenses		
	521400 CIO CHARGES	802.39	1,091.04
	521500 PUBLICATION & PRINT EXP		66.00
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		139.00
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	802.39	1,350.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.38
	573100 STATE-OWNED TRANSPORT		42.42
	Major Account 570000 Total		361.80
	Fund 22523 Expenditures Total	37,720.48	153,754.94
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		

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 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,210.87	123,326.99
	512100 VACATION LEAVE EXPENSE	3,592.51	5,907.91
	512200 SICK LEAVE EXPENSE	970.37	2,750.06
	512300 HOLIDAY LEAVE EXPENSE	4,637.40	14,002.24
	515100 RETIREMENT PLANS EXPENSE	3,250.61	10,931.46
	515200 FICA EXPENSE	3,117.95	10,459.33
	515400 LIFE & ACCIDENT INS EXP	7.77	27.06
	515500 HEALTH INSURANCE EXPENSE	5,653.97	19,931.37
	Major Account 510000 Total	55,441.45	187,336.42
	520000 Operating Expenses		
	521400 CIO CHARGES	2,584.63	9,931.84
	521500 PUBLICATION & PRINT EXP	15.00	44.94
	522100 DUES & SUBSCRIPTION EXP		35.00
	526100 REP & MAINT-REAL PROPERT	814.00	814.00
	532200 PERSONAL COMPUTING EQUIPMENT	877.45	877.45
	547100 EDUCATIONAL SERVICES		19.00
	559100 OTHER OPERATING EXP		6,738.53
	Major Account 520000 Total	4,291.08	18,460.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.85	1,155.31
	574500 PERSONAL VEHICLE MILEAGE	1,646.46	2,100.15
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,139.31	3,283.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,216.24	1,216.24
	Major Account 580000 Total	1,216.24	1,216.24
	Fund 42540 Expenditures Total	63,088.08	210,296.88
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.69-	6,435.87-
	Major Account 480000 Total	1,175.69-	6,435.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	279,585.09-	812,559.25-
	Major Account 490000 Total	279,585.09-	812,559.25-
	Fund 63200 Revenues Total	280,760.78-	818,995.12-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,317.81	29,978.52
	599121 NVA SHELTER / RENT	5,315.00	33,527.38

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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>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599122 NVA SHELTER / HOUSE PAYMENT	5,396.05	27,398.66
	599131 NVA FUEL / ELECTRIC EXPENSE	1,148.31	8,233.41
	599132 NVA FUEL / GAS EXPENSE	1,213.77	3,482.43
	599133 NVA FUEL / WATER EXPENSE	180.97	977.08
	599134 NVA FUEL / GARBAGE EXPENSE	125.67	379.72
	599135 NVA FUEL / PHONE EXPENSE	18.06	356.86
	599140 NVA WEARING APPAREL ALLOW		300.00
	599151 NVA MED-SURG / DOCTOR EXP	130.29	557.82
	599152 NVA MED-SURG / HOSPITAL EXP	6,169.29	33,275.21
	599153 NVA MED-SURG / DENTAL EXP	32,117.10	160,502.44
	599154 NVA MEDICAL / EYEGLASS EXP		897.80
	599155 NVA MEDICAL / HEARING AID EXP		4,214.00
	599156 NVA MEDICAL / PHARMACY EXP	481.03	481.03
	599158 NVA HEALTH INSURANCE PREMIUM		459.12
	599159 NVA MED-SURG / OTHER ITEMS	3,925.19	3,925.19
	599161 NVA FUNERAL / BURIAL EXP	48,204.25	142,953.64
	599162 NVA FUNERAL / CREMATION EXP	44,829.72	162,010.04
	599170 NVA TRANSPORTATION	2,000.00	9,176.84
	Major Account 590000 Total	<u>156,572.51</u>	<u>623,087.19</u>
	Fund 63200 Expenditures Total	<u>156,572.51</u>	<u>623,087.19</u>
	Program Revenues	<u>280,760.78</u>	<u>820,599.60</u>
	Program Expenditures	<u>447,579.81</u>	<u>2,405,103.20</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		1,063.68-
	Major Account 480000 Total		1,063.68-
	Fund 10000 Revenues Total		1,063.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,104.47
	512100 VACATION LEAVE EXPENSE		276.99
	512200 SICK LEAVE EXPENSE		497.88
	512300 HOLIDAY LEAVE EXPENSE		465.39
	515100 RETIREMENT PLANS EXPENSE		692.46
	515200 FICA EXPENSE		612.43
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,730.28
	Major Account 510000 Total		14,382.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		639.91
	521400 CIO CHARGES		2,901.37
	521500 PUBLICATION & PRINT EXP		479.85
	526100 REP & MAINT-REAL PROPERT		125.21
	527200 REP & MAINT-MOTOR VEHICL		9.98
	533100 HOUSEHOLD & INSTIT EXP		26.95
	534500 AGRICULTURAL SUPPLIES EX		26.28
	542100 SOS TEMP SERV - PERSONNEL		2,482.97
	Major Account 520000 Total		6,692.52
	Fund 10000 Expenditures Total		21,075.30
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		17,197.00-
	Major Account 460000 Total		17,197.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	12,968.33-	87,346.26-
	Major Account 470000 Total	12,968.33-	87,346.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.37-	4,112.00-
	Major Account 480000 Total	705.37-	4,112.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,839.88
	Major Account 490000 Total		3,839.88
	Fund 22820 Revenues Total	13,673.70-	104,815.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,453.28	45,111.23
	512100 VACATION LEAVE EXPENSE	567.98	4,167.56
	512200 SICK LEAVE EXPENSE	404.94	2,160.90
	512300 HOLIDAY LEAVE EXPENSE	930.78	2,422.33
	512500 FUNERAL LEAVE EXPENSE	476.90	476.90
	515100 RETIREMENT PLANS EXPENSE	811.21	4,076.00
	515200 FICA EXPENSE	727.82	3,677.27
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	3,730.28	18,651.40
	516500 WORKERS COMP PREMIUMS		711.50
	Major Account 510000 Total	16,107.03	81,470.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.36	336.85
	521400 CIO CHARGES	510.30	1,636.75
	521500 PUBLICATION & PRINTING EXP		29.15
	523202 ELECTRICITY	610.78	3,760.81
	523203 WATER	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	526100 REP & MAINT REAL PROPERTY	614.72	1,030.24
	527100 REP & MAINT-OFFICE EQUIP	152.75	179.86
	527200 REP & MAINT-MOTOR VEHICL		5,051.31
	527600 REP & MAINT-HOUSE/INST E		270.72
	531100 OFFICE SUPPLIES EXPENSE	257.02	777.74
	532100 NON-CAPITALIZED EQUIP PU		1,230.27
	532280 VIDEO EQUIP		462.98
	533100 HOUSEHOLD & INSTIT EXP	273.33	455.20
	534500 AGRICULTURAL SUPPLIES EX		2,692.03
	534800 CONST & MAINT SUP EXP	250.19	391.67
	538100 VEHICLE & EQUIP SUPP EXP	54.04	54.04
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00
	541400 HRMS ASSESSMENT		83.50
	542100 SOS TEMP SERV-PERSONNEL		6,212.14
	542500 ENG & ARCH SERVICES	6,170.00	6,170.00
	547100 EDUCATIONAL SERVICES		1,665.70
	548700 REFUSE/RECYCLING	45.50	273.00
	556100 INSURANCE EXPENSE		348.00
	556300 SURETY & NOTARY BONDS		21.96

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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		
	Major Account 520000 Total	9,114.99	33,349.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.58	395.44
	574500 PERSONAL VEHICLE MILEAGE	819.26	1,216.24
	Major Account 570000 Total	1,070.84	1,611.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,974.90
	Major Account 580000 Total		8,974.90
	Fund 22820 Expenditures Total	26,292.86	125,406.95
	Program Revenues	13,673.70-	105,879.06-
	Program Expenditures	26,292.86	146,482.25

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	21,957.31	140,026.55
	512100 VACATION LEAVE EXPENSE	2,995.65	7,780.21
	512200 SICK LEAVE EXPENSE	878.61	7,976.87
	512300 HOLIDAY LEAVE EXPENSE	2,944.60	7,661.42
	512500 FUNERAL LEAVE EXPENSE		378.76
	512600 CIVIL LEAVE EXPENSE		76.88
	515100 RETIREMENT PLANS EXPENSE	2,154.72	12,272.65
	515200 FICA EXPENSE	2,040.81	11,534.39
	515400 LIFE & ACCIDENT INS EXP	6.72	35.65
	515500 HEALTH INSURANCE EXPENSE	5,684.50	29,286.81
	Major Account 510000 Total	38,662.92	217,030.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.00	106.12
	521400 CIO CHARGES	1,882.00	5,082.69
	521500 PUBLICATION & PRINT EXP		3,696.17
	521900 AWARDS EXPENSE	94.61	94.61
	522200 CONFERENCE REGISTRATION		316.00
	527900 PERSONAL COMPUT EQUIP R & M		267.00
	532200 PERSONAL COMPUTING EQUIPMENT		114.37
	532280 VIDEO EQUIP		542.36
	538100 VEHICLE & EQUIP SUP EXP	5.00	5.00
	541400 HRMS ASSESSMENT		814.26
	542100 SOS TEMP SERV - PERSONNEL	2,388.99	10,011.33
	547100 EDUCATIONAL SERVICES	25.00	225.04
	547906 VERIFICATIONS	737.50	3,145.30
	555310 COTS LICENSE FEES		88.20
	Major Account 520000 Total	5,221.10	24,508.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,239.51	6,905.10
	573100 STATE-OWNED TRANSPORT		360.41
	574500 PERSONAL VEHICLE MILEAGE	576.74	10,206.43
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total	1,816.25	17,513.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,339.60
	Major Account 580000 Total		11,339.60
	Fund 10000 Expenditures Total	45,700.27	270,391.43

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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 REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,934.42-	29,486.08-
	Major Account 480000 Total	3,934.42-	29,486.08-
	Fund 42510 Revenues Total	3,934.42-	29,486.08-
	Program Revenues	3,934.42-	29,486.08-
	Program Expenditures	45,700.27	270,391.43

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		599.99-
	Major Account 480000 Total		599.99-
	Fund 10000 Revenues Total		599.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,557.57	1,315,347.70
	511200 TEMPORARY SALARIES-WAGE	6,425.15	55,156.37
	511300 OVERTIME PAYMENTS	27,756.17	144,822.86
	511400 ON CALL PAY	828.08	6,347.98
	511500 SHIFT DIFFERENTIAL PYMT	4,897.65	36,539.56
	512100 VACATION LEAVE EXPENSE	18,152.33	114,329.72
	512200 SICK LEAVE EXPENSE	6,131.86	66,675.74
	512300 HOLIDAY LEAVE EXPENSE	22,826.78	69,267.01
	512500 FUNERAL LEAVE EXPENSE	93.64	4,304.62
	512700 INJURY LEAVE EXPENSE	187.28	733.83
	515100 RETIREMENT PLANS EXPENSE	19,926.04	129,572.40
	515200 FICA EXPENSE	18,946.31	128,748.36
	515400 LIFE & ACCIDENT INS EXP	73.65	454.55
	515500 HEALTH INSURANCE EXPENSE	64,929.76	375,761.53
	Major Account 510000 Total	373,732.27	2,448,062.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.78	2,006.58
	521300 FREIGHT EXPENSE		170.95
	521400 CIO CHARGES	6,143.02	20,784.32
	521500 PUBLICATION & PRINT EXP		7,098.08
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	343.29	2,949.22
	522200 CONFERENCE REGISTRATION		709.00
	522300 WARDS OF THE STATE EXP		1,970.14
	522600 JOB APPLICANT EXPENSE	10,306.94	62,877.86
	522601 PRE-EMPLOYMENT PHYSICALS	1,105.00-	6,530.00
	522900 EMPLOYEE PARKING EXP		21.25
	523000 VOLUNTEER EXPENSES		149.78
	523500 PROMPT PAY INTEREST		43.62
	523600 INTEREST EXPENSE	10.63	38.40
	524600 RENT EXPENSE-BUILDINGS		10.00
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	475,473.12
	525500 RENT EXP-OTHER PERS PROP	1,150.00	4,199.45
	527200 REP & MAINT-MOTOR VEHICL	19.50	19.50

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		
	527300 REP & MAINT-MEDICAL EQUI	1,184.55	3,599.73
	527600 REP & MAINT-HOUSE/INST E	58.51	8,752.53
	527990 RADIO EQUIP REPAIR & MAINT	340.00	680.00
	531100 OFFICE SUPPLIES EXPENSE	2,087.18-	1,162.92
	532100 NON-CAPITALIZED EQUIP PU	2,230.50	2,230.50
	533100 HOUSEHOLD & INSTIT EXP	10,624.47-	28,198.70
	533102 ATTENDS & DISPOSABLE ITEMS	4,089.74	39,433.44
	533900 FOOD EXPENSE	192,530.56-	5,604.38-
	533901 NUTRITIONAL SUPPLEMENTS	5,454.96-	1,108.97-
	534600 ED & RECREATIONAL SUP EX		3,869.25
	535100 MEDICAL SUPPLIES	25,898.41	127,641.13
	535101 MEDICAL SUPPLIES-OTHER	4,353.80	63,555.75
	538100 VEHICLE & EQUIP SUP EXP	1,260.22	3,021.69
	539500 PURCHASING CARD SUSPENSE		395.86
	541500 LEGAL SERVICES EXPENSE	13,671.61	13,671.61
	542100 SOS TEMP SERV - PERSONNEL		670.65
	542200 SOS TEMP SERV - OUTSIDE	104,509.48	246,462.21
	544100 PHYSICIAN SERVICES		650.00
	544900 DENTAL SERVICES		11,484.00
	545000 LABORATORY SERVICES		50.00
	547100 EDUCATIONAL SERVICES	2,430.00	2,830.00
	547906 VERIFICATIONS	225.00	5,242.85
	548400 TRANSACTION PROCESSING SERVICE	449.61	449.61
	548700 REFUSE/RECYCLING		1,081.08
	549200 JANITORIAL/SECURITY SRVS	3,607.87	19,367.02
	549500 HAZARDOUS WASTE DISPOSAL		125.00
	552102 MEMBERS WAGES	921.90	6,241.20
	554100 DATA SERVICES	439.43	2,215.81
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	18,237.25
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	819,514.62
	555540 SAAS MAINTENANCE	17,692.22	17,692.22
	559100 OTHER OPERATING EXP		15.61-
	Major Account 520000 Total	208,781.63	2,026,998.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		878.76
	573100 STATE-OWNED TRANSPORT	544.00	1,202.94
	574500 PERSONAL VEHICLE MILEAGE		752.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,312.42	28,941.59

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 Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,856.42	31,776.05
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	2,104.11	8,224.11
	584200 VEHICLES & VEHICLE EQ		41,896.00
	Major Account 580000 Total	2,104.11	50,120.11
	Fund 10000 Expenditures Total	591,474.43	4,556,957.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	784.08-	6,626.79-
	814300 ZERO BALANCE ADJ	420.00	420.00
	Fund 10000 Adjustments Total	364.08-	6,206.79-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19.91-	4,348.04-
	471116 MEAL & LNDRY-OTHER FAC	1,429.11-	4,190.12-
	471120 MTNCE-INSURANCE	255.16-	1,347.25-
	471147 MAINTENANCE OF RESIDENTS	210,823.72-	1,289,979.84-
	474100 GENERAL BUSINESS FEES	1.55-	10.56-
	Major Account 470000 Total	212,529.45-	1,299,875.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,633.10-	14,703.70-
	483200 BUILDING & SPACE RENTAL	100.00-	8,502.90-
	Major Account 480000 Total	2,733.10-	23,206.60-
	Fund 22523 Revenues Total	215,262.55-	1,323,082.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,059.52	387,264.04
	511300 OVERTIME PAYMENTS	3,089.20	12,231.08
	511500 SHIFT DIFFERENTIAL PYMT	393.25	3,482.88
	512100 VACATION LEAVE EXPENSE	3,184.69	32,816.57
	512200 SICK LEAVE EXPENSE	699.06	6,546.59
	512300 HOLIDAY LEAVE EXPENSE	6,340.06	20,150.68
	512500 FUNERAL LEAVE EXPENSE		754.28
	512600 CIVIL LEAVE EXPENSE		89.57
	515100 RETIREMENT PLANS EXPENSE	4,999.46	34,694.87
	515200 FICA EXPENSE	4,582.53	32,031.58
	515400 LIFE & ACCIDENT INS EXP	20.11	133.64
	515500 HEALTH INSURANCE EXPENSE	19,593.76	127,416.44
	516400 UNEMPLOYM COMP INS EXP		5,712.00
	Major Account 510000 Total	95,961.64	663,324.22

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22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521300 FREIGHT EXPENSE		31.46
	521400 CIO CHARGES	30,105.39	85,361.02
	522100 DUES & SUBSCRIPTION EXP		340.00
	522101 STAFF LICENSE FEES		28.75
	522300 WARDS OF THE STATE EXP	829.72-	2,249.79-
	522600 JOB APPLICANT EXPENSE		2,219.86
	522601 PRE-EMPLOYMENT PHYSICALS	45.00	45.00
	523600 INTEREST EXPENSE		.09
	524600 RENT EXPENSE-BUILDINGS		1,020.00-
	527200 REP & MAINT-MOTOR VEHICL		2,989.18
	527300 REP & MAINT-MEDICAL EQUI	2,556.50	6,313.13
	527600 REP & MAINT-HOUSE/INST E		353.00
	531100 OFFICE SUPPLIES EXPENSE	1,066.13	1,066.13
	533100 HOUSEHOLD & INSTIT EXP	1,347.26	17,468.66
	533900 FOOD EXPENSE		56.30
	534600 ED & RECREATIONAL SUP EX		169.00
	535101 MEDICAL SUPPLIES-OTHER	878.59	2,893.60
	537100 LABORATORY SUP EXP	878.01	6,193.23
	539500 PURCHASING CARD SUSPENSE		395.86-
	542100 SOS TEMP SERV - PERSONNEL		10,064.76
	544100 PHYSICIAN SERVICES	10,000.00	30,000.00
	544900 DENTAL SERVICES	3,739.36	19,796.76
	545000 LABORATORY SERVICES	225.00	558.00
	547100 EDUCATIONAL SERVICES		150.00
	548700 REFUSE/RECYCLING		302.20
	549100 LAUNDRY SERVICES	19,098.16	69,395.28
	549500 HAZARDOUS WASTE DISPOSAL		500.00
	552102 MEMBERS WAGES	64.40	64.40
	552103 MEMBERS LOSSES		79.98
	559100 OTHER OPERATING EXP		110.88-
	Major Account 520000 Total	69,174.08	252,670.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.00
	573100 STATE-OWNED TRANSPORT		1,886.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,396.53	55,675.72
	Major Account 570000 Total	26,396.53	58,462.71
	Fund 22523 Expenditures Total	191,532.25	974,457.79

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42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		27,247.75-
	Major Account 460000 Total		27,247.75-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	841,843.49-	2,515,077.55-
	471127 MEDICARE B		15,607.59-
	Major Account 470000 Total	841,843.49-	2,530,685.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,202.99-	29,059.68-
	Major Account 480000 Total	4,202.99-	29,059.68-
	Fund 42540 Revenues Total	846,046.48-	2,586,992.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,305.93	1,211,653.59
	511200 TEMPORARY SALARIES-WAGE	21,718.23	166,304.47
	511300 OVERTIME PAYMENTS	26,539.72	155,392.05
	511400 ON CALL PAY		289.51
	511500 SHIFT DIFFERENTIAL PYMT	5,811.17	42,790.64
	512100 VACATION LEAVE EXPENSE	12,586.73	117,162.49
	512200 SICK LEAVE EXPENSE	6,938.69	62,666.43
	512300 HOLIDAY LEAVE EXPENSE	21,318.14	64,753.00
	512500 FUNERAL LEAVE EXPENSE	749.12	2,294.73
	512700 INJURY LEAVE EXPENSE		694.97
	512900 UNION ACTIVITY EXPENSE	6.30	37.13
	515100 RETIREMENT PLANS EXPENSE	18,309.75	122,828.44
	515200 FICA EXPENSE	18,283.95	129,446.80
	515400 LIFE & ACCIDENT INS EXP	67.52	413.30
	515500 HEALTH INSURANCE EXPENSE	56,463.55	339,184.09
	516400 UNEMPLOYM COMP INS EXP		918.00
	Major Account 510000 Total	361,098.80	2,416,829.64
	520000 Operating Expenses		
	521400 CIO CHARGES	1,212.33	3,672.16
	521900 AWARDS EXPENSE		1,095.00
	522101 STAFF LICENSE FEES		1,410.00
	522200 CONFERENCE REGISTRATION		745.00
	522601 PRE-EMPLOYMENT PHYSICALS	200.00	200.00
	526100 REP & MAINT-REAL PROPERT		2,283.54
	527200 REP & MAINT-MOTOR VEHICL		3,585.99
	527300 REP & MAINT-MEDICAL EQUI	1,536.00	10,919.68
	527600 REP & MAINT-HOUSE/INST E	85.10	2,147.55

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42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,235.28	11,470.52
	532100 NON-CAPITALIZED EQUIP PU	1,428.50-	503.67
	533100 HOUSEHOLD & INSTIT EXP	21,813.63	28,242.26
	533900 FOOD EXPENSE	249,212.86	236,045.54
	533901 NUTRITIONAL SUPPLEMENTS	6,559.39	9,436.37
	534600 ED & RECREATIONAL SUP EX		230.95
	535100 MEDICAL SUPPLIES	10,799.82	39,227.65
	535101 MEDICAL SUPPLIES-OTHER	8,808.32	27,557.30
	541400 HRMS ASSESSMENT		3,672.74
	542200 SOS TEMP SERV - OUTSIDE	3,308.70-	288,467.29
	544100 PHYSICIAN SERVICES		38,152.45
	544101 PHYSICAL THERAPY CONTRACT	435.00	480.00
	545000 LABORATORY SERVICES	1,944.00	4,810.00
	547100 EDUCATIONAL SERVICES	2,430.00	20,818.40
	552102 MEMBERS WAGES	54.60	407.40
	554110 VOICE SERVICES		2,026.64
	555100 DATA PROC SOFTW LIC FEE	1,550.00	1,550.00
	559100 OTHER OPERATING EXP		22.86-
	Major Account 520000 Total	306,139.13	739,135.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	572100 COMMERCIAL TRANSPORTATIO	64,043.00	149,378.00
	574500 PERSONAL VEHICLE MILEAGE		168.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,417.32-	72,388.44
	Major Account 570000 Total	62,625.68	222,207.97
	Fund 42540 Expenditures Total	729,863.61	3,378,172.85
	Program Revenues	1,061,309.03-	3,910,674.97-
	Program Expenditures	1,512,870.29	8,909,587.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,159.13	624,852.12
	511200 TEMPORARY SALARIES-WAGE	13,000.07	94,261.45
	511300 OVERTIME PAYMENTS	15,984.89	89,617.25
	511400 ON CALL PAY	578.77	3,622.69
	511500 SHIFT DIFFERENTIAL PYMT	3,643.82	25,245.79
	512100 VACATION LEAVE EXPENSE	5,041.23	63,577.88
	512200 SICK LEAVE EXPENSE	6,876.95	32,900.10
	512300 HOLIDAY LEAVE EXPENSE	11,019.98	33,781.74
	512500 FUNERAL LEAVE EXPENSE		2,135.31
	515100 RETIREMENT PLANS EXPENSE	9,721.04	64,439.83
	515200 FICA EXPENSE	10,099.91	68,084.28
	515400 LIFE & ACCIDENT INS EXP	38.89	238.46
	515500 HEALTH INSURANCE EXPENSE	37,709.68	243,020.66
	Major Account 510000 Total	201,874.36	1,345,777.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.24	1,327.22
	521400 CIO CHARGES	5,641.13	29,735.26
	521500 PUBLICATION & PRINT EXP		2,827.96
	522100 DUES & SUBSCRIPTION EXP	178.00	3,746.00
	522101 STAFF LICENSE FEES	7.29	708.04
	522200 CONFERENCE REGISTRATION		372.00
	522600 JOB APPLICANT EXPENSE		7,316.11
	522601 PRE-EMPLOYMENT PHYSICALS		5,591.00
	523000 VOLUNTEER EXPENSES	52.97	75.99
	523207 PROPANE	24.00	74.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	187,215.12
	526100 REP & MAINT-REAL PROPERT		14,395.95
	527200 REP & MAINT-MOTOR VEHICL		1,039.16
	527300 REP & MAINT-MEDICAL EQUI	677.20	5,553.98
	527600 REP & MAINT-HOUSE/INST E		7,327.77
	531100 OFFICE SUPPLIES EXPENSE	6.29	2,154.78
	532100 NON-CAPITALIZED EQUIP PU		26,768.28
	533100 HOUSEHOLD & INSTIT EXP	235.56	45,454.97
	533102 ATTENDS & DISPOSABLE ITEMS	169.84	2,965.46
	533900 FOOD EXPENSE		3,841.39
	533901 NUTRITIONAL SUPPLEMENTS	67.98	67.98
	534600 ED & RECREATIONAL SUP EX		59.41
	534800 CONST & MAINT SUP EXP		32.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		75.27
	535101 MEDICAL SUPPLIES-OTHER	1,879.26	32,647.32
	538100 VEHICLE & EQUIP SUP EXP	202.30	1,202.27
	544101 PHYSICAL THERAPY CONTRACT		15,602.88
	545200 MEDICAL ASSESSMENT SERV	3,696.00	23,496.00
	546800 VETERINARY SERVICES		136.00
	547100 EDUCATIONAL SERVICES	375.00	875.00
	547906 VERIFICATIONS		985.45
	548700 REFUSE/RECYCLING	512.75	1,672.21
	552103 MEMBERS LOSSES	53.00	53.00
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	18,237.25
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	343,953.36
	Major Account 520000 Total	105,610.39	787,585.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		855.58
	573100 STATE-OWNED TRANSPORT		1,999.83
	Major Account 570000 Total		2,855.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,522.15
	583760 CUSTOMIZED LICENSE FEES	2,104.11	8,224.11
	Major Account 580000 Total	2,104.11	35,746.26
	Fund 10000 Expenditures Total	309,588.86	2,171,965.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	114,540.93	3,279.82
	Fund 10000 Adjustments Total	114,540.93	3,279.82
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.15-
	471116 MEAL & LNDRY-OTHER FAC	886.92-	5,622.45-
	471120 MTNCE-INSURANCE	3,553.62-	7,685.68-
	471147 MAINTENANCE OF RESIDENTS	215,635.10-	1,465,206.17-
	472100 SALE OF SUP & MAT		618.49-
	474100 GENERAL BUSINESS FEES	1.78-	10.37-
	Major Account 470000 Total	220,077.42-	1,479,346.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,778.20-	10,706.16-
	486500 MISCELLANEOUS ADJUSTMENT		549.47-
	Major Account 480000 Total	1,778.20-	11,255.63-

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22524 HHS CASH/NORFOLK VET HM			
	480000 Revenues - Miscellaneous		
	Fund 22524 Revenues Total	221,855.62-	1,490,601.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,772.33	359,121.69
	511200 TEMPORARY SALARIES-WAGE	39,084.56	287,611.58
	511300 OVERTIME PAYMENTS	24,098.53	147,468.97
	511500 SHIFT DIFFERENTIAL PYMT	5,058.02	40,219.09
	512100 VACATION LEAVE EXPENSE	1,928.06	24,673.58
	512200 SICK LEAVE EXPENSE	3,293.85	24,611.73
	512300 HOLIDAY LEAVE EXPENSE	5,485.12	17,830.30
	512500 FUNERAL LEAVE EXPENSE		638.92
	512700 INJURY LEAVE EXPENSE	509.17	975.51
	515100 RETIREMENT PLANS EXPENSE	6,077.83	42,343.98
	515200 FICA EXPENSE	9,061.52	65,475.88
	515400 LIFE & ACCIDENT INS EXP	25.62	161.42
	515500 HEALTH INSURANCE EXPENSE	23,212.35	131,270.70
	Major Account 510000 Total	164,606.96	1,142,403.35
	520000 Operating Expenses		
	521400 CIO CHARGES	19,016.48	69,894.63
	522100 DUES & SUBSCRIPTION EXP	943.30	2,593.30
	522101 STAFF LICENSE FEES	123.00	141.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	522600 JOB APPLICANT EXPENSE	4,192.04	8,045.79
	525500 RENT EXP-OTHER PERS PROP		152.22
	526100 REP & MAINT-REAL PROPERT		1,915.58
	527300 REP & MAINT-MEDICAL EQUI	392.03	5,892.70
	527600 REP & MAINT-HOUSE/INST E	810.19	1,457.07
	531100 OFFICE SUPPLIES EXPENSE	119.33	942.93
	532100 NON-CAPITALIZED EQUIP PU	833.70	1,672.80
	533100 HOUSEHOLD & INSTIT EXP	459.86	10,732.55
	533102 ATTENDS & DISPOSABLE ITEMS	438.36	5,519.56
	533900 FOOD EXPENSE	47,910.14	257,862.18
	533901 NUTRITIONAL SUPPLEMENTS		172.12
	534800 CONST & MAINT SUP EXP	51.76	51.76
	535100 MEDICAL SUPPLIES	104.02	1,542.68
	535101 MEDICAL SUPPLIES-OTHER	3,534.57	30,042.49
	547906 VERIFICATIONS		25.35
	548700 REFUSE/RECYCLING		150.00
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04

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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>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	48.30	332.50
	Major Account 520000 Total	79,057.08	405,726.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.80
	573100 STATE-OWNED TRANSPORT	171.00	342.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	171.00	480.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,006.00	14,468.20
	Major Account 580000 Total	2,006.00	14,468.20
	Fund 22524 Expenditures Total	245,841.04	1,563,078.60
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		46,825.63-
	Major Account 460000 Total		46,825.63-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	758,447.70-	2,276,365.76-
	471127 MEDICARE B		38,560.23-
	Major Account 470000 Total	758,447.70-	2,314,925.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,371.64-	29,559.54-
	Major Account 480000 Total	4,371.64-	29,559.54-
	Fund 42541 Revenues Total	762,819.34-	2,391,311.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,939.36	1,137,511.53
	511200 TEMPORARY SALARIES-WAGE	6,406.79	53,364.63
	511300 OVERTIME PAYMENTS	18,127.19	90,815.74
	511400 ON CALL PAY		2,319.57
	511500 SHIFT DIFFERENTIAL PYMT	2,839.56	16,983.99
	512100 VACATION LEAVE EXPENSE	17,601.58	116,071.25
	512200 SICK LEAVE EXPENSE	13,412.67	35,128.06
	512300 HOLIDAY LEAVE EXPENSE	20,465.98	60,957.06
	512500 FUNERAL LEAVE EXPENSE		3,608.81
	512600 CIVIL LEAVE EXPENSE		388.38
	512900 UNION ACTIVITY EXPENSE		8.21
	515100 RETIREMENT PLANS EXPENSE	18,313.89	108,274.24
	515200 FICA EXPENSE	16,818.74	104,207.23
	515400 LIFE & ACCIDENT INS EXP	51.17	326.91

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42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	47,225.87	281,142.20
	Major Account 510000 Total	331,202.80	2,011,107.81
	520000 Operating Expenses		
	521400 CIO CHARGES		632.64
	522100 DUES & SUBSCRIPTION EXP		744.94
	522101 STAFF LICENSE FEES	54.00	239.00
	522200 CONFERENCE REGISTRATION		799.00
	522600 JOB APPLICANT EXPENSE		3,797.86
	522601 PRE-EMPLOYMENT PHYSICALS	333.00	333.00
	526100 REP & MAINT-REAL PROPERT		2,406.20
	527300 REP & MAINT-MEDICAL EQUI		658.66
	527600 REP & MAINT-HOUSE/INST E	31.41	6,927.74
	531100 OFFICE SUPPLIES EXPENSE	1,868.44	14,510.88
	532100 NON-CAPITALIZED EQUIP PU		538.87
	533100 HOUSEHOLD & INSTIT EXP	10,068.15	43,120.07
	533102 ATTENDS & DISPOSABLE ITEMS	4,424.76	19,155.90
	533900 FOOD EXPENSE		44.93
	534600 ED & RECREATIONAL SUP EX	1,094.78	1,362.82
	535100 MEDICAL SUPPLIES	49,960.86	318,798.11
	535101 MEDICAL SUPPLIES-OTHER	12,467.94	72,067.92
	538100 VEHICLE & EQUIP SUP EXP		1,176.67
	541400 HRMS ASSESSMENT		2,273.20
	542200 SOS TEMP SERV - OUTSIDE	70,136.43	277,580.91
	544100 PHYSICIAN SERVICES	11,707.50	69,472.50
	544101 PHYSICAL THERAPY CONTRACT		1,697.51
	544500 PHARMACY SERVICES	2,168.00	10,840.00
	544800 AMBULANCE SERVICES		12,194.99
	544900 DENTAL SERVICES	2,196.00	10,335.00
	545000 LABORATORY SERVICES		1,018.85
	547100 EDUCATIONAL SERVICES		11,568.02
	547906 VERIFICATIONS		82.00
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	32,535.20
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	6,980.63
	Major Account 520000 Total	174,038.31	923,894.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	2,731.74
	574500 PERSONAL VEHICLE MILEAGE	278.20	885.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,965.64	82,062.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	38.75
	Major Account 570000 Total	20,364.84	85,718.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,617.11	7,617.11
	Major Account 580000 Total	7,617.11	7,617.11
	Fund 42541 Expenditures Total	533,223.06	3,028,336.94
	Program Revenues	984,674.96	3,881,913.10
	Program Expenditures	1,088,652.96	6,763,380.76

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	89,189.83	758,613.40
	511200 TEMPORARY SALARIES-WAGE	6,876.86	25,747.72
	511300 OVERTIME PAYMENTS	14,092.96	86,897.69
	511400 ON CALL PAY	235.65	1,399.31
	511500 SHIFT DIFFERENTIAL PYMT	3,245.07	22,409.88
	512100 VACATION LEAVE EXPENSE	3,405.30	56,928.35
	512200 SICK LEAVE EXPENSE	3,244.89	34,889.50
	512300 HOLIDAY LEAVE EXPENSE	10,005.51	36,537.27
	512500 FUNERAL LEAVE EXPENSE		1,050.45
	512700 INJURY LEAVE EXPENSE	823.10	924.50
	515100 RETIREMENT PLANS EXPENSE	9,280.67	74,473.96
	515200 FICA EXPENSE	8,991.77	71,620.96
	515400 LIFE & ACCIDENT INS EXP	38.71	265.87
	515500 HEALTH INSURANCE EXPENSE	40,624.32	258,171.11
	519300 LEAVE WITHOUT PAY		53.08
	Major Account 510000 Total	<u>190,054.64</u>	<u>1,429,983.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.58	1,028.40
	521400 CIO CHARGES		74.34
	523600 INTEREST EXPENSE		.32
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	105,820.50
	526100 REP & MAINT-REAL PROPERT	111,545.33	351,391.85
	531100 OFFICE SUPPLIES EXPENSE	2,900.85	6,571.48
	532100 NON-CAPITALIZED EQUIP PU		8,301.96
	533100 HOUSEHOLD & INSTIT EXP	498.00	20,714.26
	533102 ATTENDS & DISPOSABLE ITEMS		6,481.30
	533900 FOOD EXPENSE		10,789.84
	533901 NUTRITIONAL SUPPLEMENTS		1,243.10
	535100 MEDICAL SUPPLIES		8,921.33
	535101 MEDICAL SUPPLIES-OTHER	651.08	12,910.25
	542500 ENG & ARCH SERVICES	3,150.00	75,305.00
	547906 VERIFICATIONS		396.25
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	18,237.25
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	283,238.70
	Major Account 520000 Total	<u>186,885.54</u>	<u>911,426.13</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,261.83
	583760 CUSTOMIZED LICENSE FEES	2,104.11	8,224.11

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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,104.11	20,485.94
	Fund 10000 Expenditures Total	379,044.29	2,361,895.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,125.78-	2,125.78-
	Fund 10000 Adjustments Total	2,125.78-	2,125.78-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	796.25-	6,474.70-
	471116 MEAL & LNDRY-OTHER FAC	1,107.74-	6,798.83-
	471120 MTNCE-INSURANCE	466.39-	1,562.84-
	471147 MAINTENANCE OF RESIDENTS	147,334.97-	801,010.91-
	472100 SALE OF SUP & MAT	621.18-	3,005.92-
	474100 GENERAL BUSINESS FEES	5.00-	93.12-
	Major Account 470000 Total	150,331.53-	818,946.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,197.08-	7,619.80-
	486400 CASH OVER ADJUSTMENT	16.35-	101.76-
	Major Account 480000 Total	1,213.43-	7,721.56-
	Fund 22528 Revenues Total	151,544.96-	826,667.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,869.89	230,930.83
	511200 TEMPORARY SALARIES-WAGE	128.06	8,994.65
	511300 OVERTIME PAYMENTS	14,336.13	51,874.87
	511400 ON CALL PAY	617.87	3,603.21
	511500 SHIFT DIFFERENTIAL PYMT	1,532.72	7,850.68
	512100 VACATION LEAVE EXPENSE	2,588.83	17,909.25
	512200 SICK LEAVE EXPENSE	889.93	4,988.45
	512300 HOLIDAY LEAVE EXPENSE	4,511.95	13,261.33
	512500 FUNERAL LEAVE EXPENSE	802.40	2,151.36
	515100 RETIREMENT PLANS EXPENSE	4,652.84	24,877.18
	515200 FICA EXPENSE	4,406.03	24,316.58
	515400 LIFE & ACCIDENT INS EXP	13.80	73.49
	515500 HEALTH INSURANCE EXPENSE	11,133.06	58,080.55
	Major Account 510000 Total	82,483.51	448,912.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.18
	521200 COM EXPENSE - VOICE/DATA		2,715.07-
	521400 CIO CHARGES	16,159.65	64,760.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	893.60	5,409.23
	522100 DUES & SUBSCRIPTION EXP	344.99	1,862.49
	522101 STAFF LICENSE FEES	18.00	432.00
	522200 CONFERENCE REGISTRATION		497.00
	522600 JOB APPLICANT EXPENSE	10,714.95	83,466.21
	522601 PRE-EMPLOYMENT PHYSICALS	450.00	2,860.00
	522800 E-COMMERCE OPER EXP	2.00	4.00
	525500 RENT EXP-OTHER PERS PROP	250.00	4,125.00
	526100 REP & MAINT-REAL PROPERT	12,600.00	14,748.00
	527200 REP & MAINT-MOTOR VEHICL		1,339.95
	527300 REP & MAINT-MEDICAL EQUI		1,047.25
	527600 REP & MAINT-HOUSE/INST E	673.00	7,539.29
	531100 OFFICE SUPPLIES EXPENSE	221.32	8,990.46
	532100 NON-CAPITALIZED EQUIP PU		3,315.80
	533100 HOUSEHOLD & INSTIT EXP	7,519.02	36,711.60
	533102 ATTENDS & DISPOSABLE ITEMS		3,203.82
	533900 FOOD EXPENSE	38,362.99	170,522.00
	534600 ED & RECREATIONAL SUP EX	39.94	1,252.25
	535100 MEDICAL SUPPLIES		224.27
	535101 MEDICAL SUPPLIES-OTHER		16,427.46
	538100 VEHICLE & EQUIP SUP EXP		384.31
	544100 PHYSICIAN SERVICES		41,102.66
	544101 PHYSICAL THERAPY CONTRACT		606.68
	544300 PSYCHOLOGICAL SERVICES		135.72
	544400 HOSPITAL SERVICES		1,540.35
	544500 PHARMACY SERVICES		19,185.67
	544600 OPTICAL SERVICES		442.76
	544900 DENTAL SERVICES		7,492.00
	545000 LABORATORY SERVICES		887.30
	545200 MEDICAL ASSESSMENT SERV		283.11
	546900 OTHER MEDICAL SERVICES		107.21
	547100 EDUCATIONAL SERVICES	1,119.98	6,956.88
	548600 PEST CONTROL		1,300.00
	548700 REFUSE/RECYCLING	45.30	384.05
	549100 LAUNDRY SERVICES	336.00	1,483.00
	549200 JANITORIAL/SECURITY SRVS	250.00	780.00
	552102 MEMBERS WAGES		69.56
	552103 MEMBERS LOSSES		29.27

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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>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,148.40
	Major Account 520000 Total	90,000.74	510,355.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.05	3,237.14
	573100 STATE-OWNED TRANSPORT	203.00	1,043.35
	574500 PERSONAL VEHICLE MILEAGE	484.18	484.18
	575100 MISC TRAVEL EXPENSE	10.00	309.60
	Major Account 570000 Total	850.23	5,074.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,483.63
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		7,484.63
	Fund 22528 Expenditures Total	173,334.48	971,826.98
42542 FEDERAL/WESTERN NE VH			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		15,411.30-
	Major Account 460000 Total		15,411.30-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	374,111.72-	1,036,734.46-
	471127 MEDICARE B		14,824.00-
	Major Account 470000 Total	374,111.72-	1,051,558.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,041.99-	19,558.78-
	Major Account 480000 Total	3,041.99-	19,558.78-
	Fund 42542 Revenues Total	377,153.71-	1,086,528.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,153.34	529,825.03
	511200 TEMPORARY SALARIES-WAGE	2,048.76	23,180.66
	511300 OVERTIME PAYMENTS	9,052.00	48,748.59
	511400 ON CALL PAY		2,573.59
	511500 SHIFT DIFFERENTIAL PYMT	2,113.49	18,678.34
	512100 VACATION LEAVE EXPENSE	10,087.07	48,160.53
	512200 SICK LEAVE EXPENSE	5,415.59	19,225.34
	512300 HOLIDAY LEAVE EXPENSE	11,828.95	32,698.79
	512500 FUNERAL LEAVE EXPENSE		468.20
	512600 CIVIL LEAVE EXPENSE		32.61
	515100 RETIREMENT PLANS EXPENSE	9,629.66	52,882.01
	515200 FICA EXPENSE	8,789.07	49,953.13

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 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	33.97	183.77
	515500 HEALTH INSURANCE EXPENSE	31,996.78	180,817.33
	Major Account 510000 Total	182,148.68	1,007,427.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,245.00
	522101 STAFF LICENSE FEES	18.00	1,174.00
	522200 CONFERENCE REGISTRATION	100.00	268.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,800.00	2,880.00
	526100 REP & MAINT-REAL PROPERT		3,139.11
	527200 REP & MAINT-MOTOR VEHICL	256.99	300.32
	527300 REP & MAINT-MEDICAL EQUI	777.51	3,698.67
	527600 REP & MAINT-HOUSE/INST E		2,755.70
	531100 OFFICE SUPPLIES EXPENSE	211.80	2,481.46
	532100 NON-CAPITALIZED EQUIP PU		5,456.00
	533100 HOUSEHOLD & INSTIT EXP	1,258.84	16,499.80
	533102 ATTENDS & DISPOSABLE ITEMS		507.12
	535100 MEDICAL SUPPLIES	21,755.62	102,256.70
	535101 MEDICAL SUPPLIES-OTHER	4,766.96	19,426.26
	538100 VEHICLE & EQUIP SUP EXP	776.72	1,119.22
	541400 HRMS ASSESSMENT		1,128.12
	544100 PHYSICIAN SERVICES	10,397.50	31,192.50
	544101 PHYSICAL THERAPY CONTRACT		938.16
	544300 PSYCHOLOGICAL SERVICES	179.28	179.28
	544400 HOSPITAL SERVICES	45.54	181.76
	544500 PHARMACY SERVICES	7,411.72	24,076.18
	544600 OPTICAL SERVICES		172.13
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	9,631.00	16,225.00
	545000 LABORATORY SERVICES		180.75
	545200 MEDICAL ASSESSMENT SERV	99.30	729.88
	546900 OTHER MEDICAL SERVICES	55.99	55.99
	547100 EDUCATIONAL SERVICES		10,885.87
	549500 HAZARDOUS WASTE DISPOSAL	1,050.00	1,814.00
	552102 MEMBERS WAGES	196.70	1,221.41
	552103 MEMBERS LOSSES	29.97	101.21
	554900 OTHER CONTRACTUAL SERVICES	495.00	1,222.65
	Major Account 520000 Total	61,314.44	254,762.25
	570000 Travel Expenses		

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Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		693.61
	572100 COMMERCIAL TRANSPORTATIO		530.69
	574500 PERSONAL VEHICLE MILEAGE		828.20
	575100 MISC TRAVEL EXPENSE		33.57
	Major Account 570000 Total		2,086.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,874.00
	Major Account 580000 Total		6,874.00
	Fund 42542 Expenditures Total	243,463.12	1,271,150.24
	Program Revenues	528,698.67-	1,913,196.42-
	Program Expenditures	795,841.89	4,604,872.34

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		7.04-
	Major Account 480000 Total		7.04-
	Fund 10000 Revenues Total		7.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.64	357,291.80
	511200 TEMPORARY SALARIES-WAGE	3,528.14	113,871.67
	511300 OVERTIME PAYMENTS	334.84	66,283.00
	511400 ON CALL PAY		1,958.85
	511500 SHIFT DIFFERENTIAL PYMT	192.69	15,929.69
	512100 VACATION LEAVE EXPENSE		31,891.52
	512200 SICK LEAVE EXPENSE		19,370.62
	512300 HOLIDAY LEAVE EXPENSE		10,127.49
	512400 MILITARY LEAVE EXPENSE		1,121.25
	512700 INJURY LEAVE EXPENSE		1,344.76
	515100 RETIREMENT PLANS EXPENSE	7.00	36,351.35
	515200 FICA EXPENSE	334.53	44,994.03
	515400 LIFE & ACCIDENT INS EXP	.46-	107.61
	515500 HEALTH INSURANCE EXPENSE	402.72-	91,000.47
	Major Account 510000 Total	4,087.66	791,644.11
	520000 Operating Expenses		
	521400 CIO CHARGES		84.36
	521500 PUBLICATION & PRINT EXP		11,155.56
	522601 PRE-EMPLOYMENT PHYSICALS		1,036.00
	524600 RENT EXPENSE-BUILDINGS		938.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	173,187.48
	526100 REP & MAINT-REAL PROPERT	30,400.00	30,412.90
	527600 REP & MAINT-HOUSE/INST E		328.64
	527900 PERSONAL COMPUT EQUIP R & M		326.04
	531100 OFFICE SUPPLIES EXPENSE	2,223.75	16,508.25
	532100 NON-CAPITALIZED EQUIP PU	1,535.00	107,307.54
	532200 PERSONAL COMPUTING EQUIPMENT		959.00
	533100 HOUSEHOLD & INSTIT EXP	13,492.36	102,076.43
	533102 ATTENDS & DISPOSABLE ITEMS	3,714.24-	21,038.08
	533900 FOOD EXPENSE	294.13-	127,658.66
	533901 NUTRITIONAL SUPPLEMENTS	91.86	10,240.68
	535100 MEDICAL SUPPLIES	781.85-	1,267.05
	535101 MEDICAL SUPPLIES-OTHER	15,423.64-	1,518.92-
	542100 SOS TEMP SERV - PERSONNEL		2,173.78

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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		
	542200 SOS TEMP SERV - OUTSIDE		1,708.72
	544101 PHYSICAL THERAPY CONTRACT		5,477.27
	544800 AMBULANCE SERVICES		420.24
	545000 LABORATORY SERVICES		146.53
	547906 VERIFICATIONS		501.00
	549500 HAZARDOUS WASTE DISPOSAL		455.00
	552102 MEMBERS WAGES		47.25
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	18,237.25
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	325,641.24
	Major Account 520000 Total	113,929.73	957,814.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		546.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,145.10
	Major Account 570000 Total		1,691.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,997.84
	583410 SERVER EQUIP	21,879.00	21,879.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,012.91
	583760 CUSTOMIZED LICENSE FEES	2,104.11	8,224.11
	Major Account 580000 Total	23,983.11	64,113.86
	Fund 10000 Expenditures Total	142,000.50	1,815,263.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,410.70-	36,007.51-
	Fund 10000 Adjustments Total	13,410.70-	36,007.51-
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,305.87-	7,553.19-
	471120 MTNCE-INSURANCE	820.90-	1,401.14-
	471147 MAINTENANCE OF RESIDENTS	301,815.78-	1,581,660.52-
	474100 GENERAL BUSINESS FEES	1.95-	10.55-
	Major Account 470000 Total	303,944.50-	1,590,625.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,789.64-	15,257.11-
	483200 BUILDING & SPACE RENTAL	582.17-	2,910.85-
	Major Account 480000 Total	3,371.81-	18,167.96-
	Fund 22529 Revenues Total	307,316.31-	1,608,793.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,446.64	302,782.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,457.34	82,121.95
	511300 OVERTIME PAYMENTS	13,976.94	48,476.97
	511400 ON CALL PAY	265.00	906.58
	511500 SHIFT DIFFERENTIAL PYMT	3,336.96	12,587.53
	512100 VACATION LEAVE EXPENSE	3,523.25	17,374.20
	512200 SICK LEAVE EXPENSE	4,866.82	14,566.68
	512300 HOLIDAY LEAVE EXPENSE	8,561.14	19,628.98
	512400 MILITARY LEAVE EXPENSE		1,215.04
	512500 FUNERAL LEAVE EXPENSE		463.55
	515100 RETIREMENT PLANS EXPENSE	7,844.67	30,492.40
	515200 FICA EXPENSE	8,719.46	35,647.00
	515400 LIFE & ACCIDENT INS EXP	29.34	110.64
	515500 HEALTH INSURANCE EXPENSE	24,255.32	96,634.76
	Major Account 510000 Total	163,282.88	663,009.17
	520000 Operating Expenses		
	521400 CIO CHARGES	19,656.75	61,488.08
	521500 PUBLICATION & PRINT EXP	64.50	585.45
	521800 CASH SHORT ADJUSTMENT		5.00
	522100 DUES & SUBSCRIPTION EXP	7,696.50	10,096.50
	522101 STAFF LICENSE FEES	108.00	960.00
	522200 CONFERENCE REGISTRATION		130.00
	522600 JOB APPLICANT EXPENSE	175.45	175.45
	522601 PRE-EMPLOYMENT PHYSICALS	666.00	888.00
	524600 RENT EXPENSE-BUILDINGS	31.11	1,107.44
	526100 REP & MAINT-REAL PROPERT	400.14	755.34
	527200 REP & MAINT-MOTOR VEHICL	200.00	700.00
	527300 REP & MAINT-MEDICAL EQUI		3,954.21
	527600 REP & MAINT-HOUSE/INST E		146.50
	527990 RADIO EQUIP REPAIR & MAINT		505.51
	531100 OFFICE SUPPLIES EXPENSE	194.58	1,293.37
	532100 NON-CAPITALIZED EQUIP PU	1,535.00-	18,230.37
	532200 PERSONAL COMPUTING EQUIPMENT		702.80
	533100 HOUSEHOLD & INSTIT EXP	5,189.48	14,758.32
	533102 ATTENDS & DISPOSABLE ITEMS	8,591.66	12,332.75
	533900 FOOD EXPENSE	31,084.80	38,667.83
	533901 NUTRITIONAL SUPPLEMENTS	2,606.50	3,724.08
	534500 AGRICULTURAL SUPPLIES EX		81.53
	534600 ED & RECREATIONAL SUP EX	1,453.10	3,849.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	5,362.29	48,906.38
	535101 MEDICAL SUPPLIES-OTHER	23,855.02	53,620.94
	538100 VEHICLE & EQUIP SUP EXP	1,973.61	3,770.52
	541400 HRMS ASSESSMENT		1,891.51
	542100 SOS TEMP SERV - PERSONNEL		2,247.15
	542200 SOS TEMP SERV - OUTSIDE	61,160.60	269,037.16
	544101 PHYSICAL THERAPY CONTRACT		357.50
	544800 AMBULANCE SERVICES		250.00
	545000 LABORATORY SERVICES		352.71
	547100 EDUCATIONAL SERVICES		2,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,002.50
	549100 LAUNDRY SERVICES		25,303.92
	549200 JANITORIAL/SECURITY SRVS	16,103.25	82,315.99
	552103 MEMBERS LOSSES		862.01
	554900 OTHER CONTRACTUAL SERVICES		8,970.00
	555340 COTS MAINTENANCE		450.00
	559100 OTHER OPERATING EXP	30.00-	90.00-
	Major Account 520000 Total	185,008.34	684,786.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,201.00	2,525.63
	573100 STATE-OWNED TRANSPORT		49.91
	574500 PERSONAL VEHICLE MILEAGE		377.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		35,650.63
	Major Account 570000 Total	1,201.00	38,603.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,308.68	2,308.68
	Major Account 580000 Total	2,308.68	2,308.68
	Fund 22529 Expenditures Total	351,800.90	1,388,707.96
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		358.87-
	Major Account 460000 Total		358.87-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	795,024.05-	2,397,243.26-
	471127 MEDICARE B		4,539.95-
	Major Account 470000 Total	795,024.05-	2,401,783.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,729.45-	35,033.32-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,729.45-	35,033.32-
	Fund 42543 Revenues Total	800,753.50-	2,437,175.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,485.37	1,073,178.19
	511200 TEMPORARY SALARIES-WAGE	21,762.58	93,852.89
	511300 OVERTIME PAYMENTS	43,188.03	188,112.05
	511400 ON CALL PAY	623.59	3,194.02
	511500 SHIFT DIFFERENTIAL PYMT	8,776.78	42,171.77
	512100 VACATION LEAVE EXPENSE	8,665.15	69,984.75
	512200 SICK LEAVE EXPENSE	5,662.89	39,034.03
	512300 HOLIDAY LEAVE EXPENSE	22,796.35	59,184.66
	512500 FUNERAL LEAVE EXPENSE	889.08	889.08
	512700 INJURY LEAVE EXPENSE		278.13
	515100 RETIREMENT PLANS EXPENSE	20,834.31	108,974.08
	515200 FICA EXPENSE	21,170.75	111,437.12
	515400 LIFE & ACCIDENT INS EXP	69.02	341.96
	515500 HEALTH INSURANCE EXPENSE	47,617.96	242,685.48
	Major Account 510000 Total	394,541.86	2,033,318.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	94.94-	175.76
	521400 CIO CHARGES	2,386.80	15,720.81
	521500 PUBLICATION & PRINT EXP		324.13
	522100 DUES & SUBSCRIPTION EXP		735.00
	522101 STAFF LICENSE FEES		232.00
	522200 CONFERENCE REGISTRATION		2,199.95
	522600 JOB APPLICANT EXPENSE		175.45
	522601 PRE-EMPLOYMENT PHYSICALS	110.00	4,230.00
	524700 RENT EXP-OTHER REAL PROP		199.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	526100 REP & MAINT-REAL PROPERT		5,881.49
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527600 REP & MAINT-HOUSE/INST E	9,206.02	23,753.34
	532100 NON-CAPITALIZED EQUIP PU		109.00
	533100 HOUSEHOLD & INSTIT EXP	654.87	4,507.83
	533900 FOOD EXPENSE	162.30	1,537.43
	534500 AGRICULTURAL SUPPLIES EX		14.00
	534600 ED & RECREATIONAL SUP EX		913.59
	535100 MEDICAL SUPPLIES	13,566.45	131,161.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	322.70	2,215.90
	542200 SOS TEMP SERV - OUTSIDE	6,742.50	30,040.89
	544101 PHYSICAL THERAPY CONTRACT		397.81
	544900 DENTAL SERVICES	1,800.00	16,600.00
	547100 EDUCATIONAL SERVICES		4,600.92
	547906 VERIFICATIONS	43.00	195.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,265.00
	548700 REFUSE/RECYCLING		726.25
	549100 LAUNDRY SERVICES	8,940.72	26,229.24
	552102 MEMBERS WAGES	78.40	421.94
	Major Account 520000 Total	43,918.82	280,103.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.62
	573100 STATE-OWNED TRANSPORT		1,044.31
	574500 PERSONAL VEHICLE MILEAGE		425.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,582.82
	Major Account 570000 Total		10,539.42
	Fund 42543 Expenditures Total	438,460.68	2,323,961.03
	Program Revenues	1,108,069.81	4,045,975.80
	Program Expenditures	932,262.08	5,527,932.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,747.48-	50,661.38-
	474100 GENERAL BUSINESS FEES	5.44-	34.29-
	Major Account 470000 Total	8,752.92-	50,695.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.73-	5,076.20-
	483400 OTHER RENTAL REVENUE		831.35-
	484100 OPERATING DONATIONS & CO	3,534.55-	10,538.74-
	486400 CASH OVER ADJUSTMENT	24.20-	82.42-
	Major Account 480000 Total	4,436.48-	16,528.71-
	Fund 68220 Revenues Total	13,189.40-	67,224.38-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	71.31	198.01
	522100 DUES & SUBSCRIPTION EXP	55.00	781.60
	522800 E-COMMERCE OPER EXP	14.57	160.95
	523000 VOLUNTEER EXPENSES		251.50
	527600 REP & MAINT-HOUSE/INST E		270.20
	533100 HOUSEHOLD & INSTIT EXP		503.08
	533900 FOOD EXPENSE		10,920.05
	534600 ED & RECREATIONAL SUP EX	7,115.40	12,144.98
	534800 CONST & MAINT SUP EXP		68.22
	534900 MISCELLANEOUS SUP EXP		21.74
	534901 SUPPLIES FOR RESALE	2,710.08	15,961.64
	543200 IT CONSULTING-HARDWARE	1,050.00	1,050.00
	547100 EDUCATIONAL SERVICES		268.50
	Major Account 520000 Total	11,016.36	42,600.47
	Fund 68220 Expenditures Total	11,016.36	42,600.47
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,357.47-	15,127.87-
	474100 GENERAL BUSINESS FEES	.05-	.43-
	Major Account 470000 Total	2,357.52-	15,128.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.37-	1,466.56-
	483300 EQUIPMENT LEASE OR RENTA	13.34-	94.87-
	484100 OPERATING DONATIONS & CO	2,178.16-	10,276.32-
	Major Account 480000 Total	2,443.87-	11,837.75-
	Fund 68221 Revenues Total	4,801.39-	26,966.05-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	14.57	85.52
	526100 REP & MAINT-REAL PROPERT		1,500.00
	527600 REP & MAINT-HOUSE/INST E	181.35	434.00
	531100 OFFICE SUPPLIES EXPENSE	23.88	32.27
	532100 NON-CAPITALIZED EQUIP PU		79.96
	533100 HOUSEHOLD & INSTIT EXP	1,501.15	2,507.39
	533900 FOOD EXPENSE	503.61	3,067.35
	534600 ED & RECREATIONAL SUP EX		400.00
	534901 SUPPLIES FOR RESALE	2,923.81	11,915.49
	543200 IT CONSULTING-HARDWARE	300.00	300.00
	559100 OTHER OPERATING EXP	56.40	166.37
	Major Account 520000 Total	5,504.77	20,488.35
	Fund 68221 Expenditures Total	5,504.77	20,488.35
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,372.35-	7,745.72-
	474100 GENERAL BUSINESS FEES		.50-
	Major Account 470000 Total	1,372.35-	7,746.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.45-	250.36-
	484100 OPERATING DONATIONS & CO	1,487.88-	6,291.69-
	486400 CASH OVER ADJUSTMENT	1.88-	9.53-
	Major Account 480000 Total	1,529.21-	6,551.58-
	Fund 68222 Revenues Total	2,901.56-	14,297.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	189.80	189.80
	522800 E-COMMERCE OPER EXP	14.57	72.85
	533900 FOOD EXPENSE	711.49	3,976.27
	534600 ED & RECREATIONAL SUP EX	208.72	4,636.77
	534901 SUPPLIES FOR RESALE	1,127.68	7,094.06
	543200 IT CONSULTING-HARDWARE	1,050.00	1,050.00
	Major Account 520000 Total	3,302.26	17,019.75
	Fund 68222 Expenditures Total	3,302.26	17,019.75
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,610.27-	15,224.98-
	474100 GENERAL BUSINESS FEES	2.73-	12.01-
	Major Account 470000 Total	2,613.00-	15,236.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.24-	1,227.01-
	484100 OPERATING DONATIONS & CO	3,314.15-	10,742.48-
	486400 CASH OVER ADJUSTMENT	1.68-	33.15-
	Major Account 480000 Total	<u>3,508.07-</u>	<u>12,002.64-</u>
	Fund 68223 Revenues Total	6,121.07-	27,239.63-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		244.02
	Major Account 510000 Total		<u>244.02</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.00	690.00
	521800 CASH SHORT ADJUSTMENT	.57	14.09
	522100 DUES & SUBSCRIPTION EXP	86.58	86.58
	522800 E-COMMERCE OPER EXP	14.57	98.32
	532100 NON-CAPITALIZED EQUIP PU		194.00
	533900 FOOD EXPENSE		393.07
	534500 AGRICULTURAL SUPPLIES EX		110.00
	534600 ED & RECREATIONAL SUP EX	768.02	4,204.40
	534901 SUPPLIES FOR RESALE	4,220.94	20,901.80
	543200 IT CONSULTING-HARDWARE	1,050.00	1,050.00
	Major Account 520000 Total	<u>6,370.68</u>	<u>27,742.26</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		545.49-
	Major Account 570000 Total		<u>545.49-</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,580.00
	Major Account 580000 Total		<u>17,580.00</u>
	Fund 68223 Expenditures Total	6,370.68	45,020.79
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.53-	2,360.02-
	Major Account 480000 Total	<u>399.53-</u>	<u>2,360.02-</u>
	Fund 68260 Revenues Total	399.53-	2,360.02-
	Program Revenues	<u>27,412.95-</u>	<u>138,087.88-</u>
	Program Expenditures	<u>26,194.07</u>	<u>125,129.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		11,712,461.44
	Major Account 580000 Total		11,712,461.44
	Fund 38000 Expenditures Total		11,712,461.44
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,399,129.22-
	Major Account 460000 Total		14,399,129.22-
	Fund 42510 Revenues Total		14,399,129.22-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,453.05	278,246.04
	Major Account 520000 Total	23,453.05	278,246.04
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		15,824,148.66
	Major Account 580000 Total		15,824,148.66
	Fund 42510 Expenditures Total	23,453.05	16,102,394.70
	Program Revenues		14,399,129.22-
	Program Expenditures	23,453.05	27,814,856.14

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	335.71-
	Major Account 480000 Total	.59-	335.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,289.29
	Major Account 490000 Total		98,289.29
	Fund 32280 Revenues Total	.59-	97,953.58
	Program Revenues	.59-	97,953.58
	Agency Revenues	4,008,534.91-	29,146,988.55-
	Agency Expenditures	4,898,847.28	56,665,513.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.27-	7,603.95-
	Major Account 480000 Total	1,287.27-	7,603.95-
	Fund 25510 Revenues Total	1,287.27-	7,603.95-
	Program Revenues	1,287.27-	7,603.95-

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	175,423.19	1,130,405.49
	Major Account 590000 Total	175,423.19	1,130,405.49
	Fund 10000 Expenditures Total	175,423.19	1,130,405.49
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.73-	10.16-
	Major Account 480000 Total	1.73-	10.16-
	Fund 25530 Revenues Total	1.73-	10.16-
	Program Revenues	1.73-	10.16-
	Program Expenditures	175,423.19	1,130,405.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,805.00-	33,580.00-
	Major Account 470000 Total	5,805.00-	33,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.61-	824.94-
	486500 MISCELLANEOUS ADJUSTMENT		98,802.00
	Major Account 480000 Total	145.61-	97,977.06
	Fund 25550 Revenues Total	5,950.61-	64,397.06
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,434.00	34,519.53
	Major Account 590000 Total	12,434.00	34,519.53
	Fund 25550 Expenditures Total	12,434.00	34,519.53
	Program Revenues	<u>5,950.61-</u>	<u>64,397.06</u>
	Program Expenditures	<u>12,434.00</u>	<u>34,519.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	188,759.87	2,750,876.34
	Major Account 590000 Total	188,759.87	2,750,876.34
	Fund 10000 Expenditures Total	188,759.87	2,750,876.34
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,285.20-	14,019.84-
	Major Account 480000 Total	2,285.20-	14,019.84-
	Fund 25520 Revenues Total	2,285.20-	14,019.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		127,481.41
	Major Account 590000 Total		127,481.41
	Fund 25520 Expenditures Total		127,481.41
	Program Revenues	2,285.20-	14,019.84-
	Program Expenditures	188,759.87	2,878,357.75

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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	214.25-	1,990.80-
	Major Account 480000 Total	214.25-	1,990.80-
	Fund 25540 Revenues Total	214.25-	1,990.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		395,000.00
	Major Account 590000 Total		395,000.00
	Fund 25540 Expenditures Total		395,000.00
	Program Revenues	214.25-	1,990.80-
	Program Expenditures		395,000.00

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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	48,179.54-	281,292.30-
	Major Account 480000 Total	48,179.54-	281,292.30-
	Fund 22940 Revenues Total	48,179.54-	281,292.30-
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96-	
	Major Account 510000 Total	.96-	
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	.96	
	Major Account 520000 Total	.96	
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	519,091.67	3,636,889.13
	Major Account 590000 Total	519,091.67	3,636,889.13
	Fund 22940 Expenditures Total	519,091.67	3,636,889.13
	Program Revenues	48,179.54-	281,292.30-
	Program Expenditures	519,091.67	3,636,889.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,603.58-	139,888.31-
	Major Account 480000 Total	23,603.58-	139,888.31-
	Fund 22950 Revenues Total	23,603.58-	139,888.31-
	Program Revenues	23,603.58-	139,888.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,185.80-	50,015.10-
	Major Account 470000 Total	37,185.80-	50,015.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		632.74-
	486500 MISCELLANEOUS ADJUSTMENT		24,946.73-
	Major Account 480000 Total		25,579.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	359.61-	359.61-
	Major Account 490000 Total	359.61-	359.61-
	Fund 10000 Revenues Total	37,545.41-	75,954.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,774.38	2,188,517.98
	511300 OVERTIME PAYMENTS		155.15
	511600 PER DIEM PAYMENTS	2,600.00	9,050.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	287.42	2,154.54
	512100 VACATION LEAVE EXPENSE	25,597.18	215,845.32
	512200 SICK LEAVE EXPENSE	15,407.95	111,530.60
	512300 HOLIDAY LEAVE EXPENSE	43,710.55	115,915.81
	512500 FUNERAL LEAVE EXPENSE	427.44	6,762.07
	512600 CIVIL LEAVE EXPENSE		505.82
	515100 RETIREMENT PLANS EXPENSE	31,240.39	199,799.82
	515200 FICA EXPENSE	28,768.83	188,399.64
	515400 LIFE & ACCIDENT INS EXP	86.04	505.71
	515500 HEALTH INSURANCE EXPENSE	77,753.65	447,689.55
	516300 EMPLOYEE ASSISTANCE PRO	12.01-	1,289.14
	516400 UNEMPLOYM COMP INS EXP		512.00
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	557,641.82	3,542,028.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,753.01	10,582.33
	521300 FREIGHT EXPENSE	64.09	366.58
	521400 CIO CHARGES	8,097.49	187,938.17
	521500 PUBLICATION & PRINT EXP	868.05	8,102.73
	521900 AWARDS EXPENSE	49.00	745.00
	522100 DUES & SUBSCRIPTION EXP	3,065.00	4,686.80
	522200 CONFERENCE REGISTRATION	710.00	16,550.00
	522500 EMPLOYEE MOVING EXPENSE		817.37

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		
	523201 NATURAL GAS	552.16	1,078.16
	523202 ELECTRICITY	187.03	2,230.59
	523203 WATER	59.00	666.00
	523204 SEWER		124.25
	523219 OTHER UTILITY		87.80
	524600 RENT EXPENSE-BUILDINGS	17,932.53	109,618.38
	524700 RENT EXP-OTHER REAL PROP	400.00	2,057.00
	524900 RENT EXP-DEPR SURCHARGE	5,937.48	35,624.88
	525200 RENT EXP-DATA PROC EQUIP		10.00
	526100 REP & MAINT-REAL PROPERT	749.00	1,498.00
	527200 REP & MAINT-MOTOR VEHICL	212.78	2,659.55
	527400 REP & MAINT-DATA PROC		565.00
	527700 REP & MAINT-PHOTO/MEDIA	125.00	2,231.87
	527800 REP & MAINT-OTHER PROPER	280.00	2,439.80
	531100 OFFICE SUPPLIES EXPENSE	1,130.69	4,710.80
	531101 PRINTER SUPPLIES	1,322.59	6,440.25
	531200 IT SUPPLIES	226.76	3,364.06
	532100 NON-CAPITALIZED EQUIP PU	16,804.50	20,375.48
	533900 FOOD EXPENSE	1,573.77	5,741.46
	534800 CONST & MAINT SUP EXP	277.15	8,401.17
	534900 MISCELLANEOUS SUP EXP	660.92	2,420.16
	538100 VEHICLE & EQUIP SUP EXP	503.94	3,608.90
	541100 ACCTG & AUDITING SERVICES		14,669.00
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT		2,854.50
	541500 LEGAL SERVICES EXPENSE		15,086.22
	541700 LEGAL RELATED EXPENSE	408.79	2,039.39
	542100 SOS TEMP SERV - PERSONNEL	11,928.37	80,308.22
	542500 ENG & ARCH SERVICES	70,554.93	384,533.56
	543500 MGT CONSULTANT SERVICES		11,784.53
	549200 JANITORIAL/SECURITY SRVS	200.00	1,495.63
	554900 OTHER CONTRACTUAL SERVICES		41,465.24
	554901 COMPACT ADMINISTRATION		73,818.60
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES		1,011.00
	555340 COTS MAINTENANCE	12.00	27,493.91
	556100 INSURANCE EXPENSE		1,757.47
	556300 SURETY & NOTARY BONDS		70.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	388.22	18,965.82
	Major Account 520000 Total	147,034.25	1,201,920.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,510.22	26,599.98
	571900 MEALS-ONE DAY TRAVEL	7.67	85.77
	572100 COMMERCIAL TRANSPORTATIO	638.53	6,872.97
	573100 STATE-OWNED TRANSPORT	2,244.47	71,886.04
	574500 PERSONAL VEHICLE MILEAGE	5,139.43	18,931.24
	575100 MISC TRAVEL EXPENSE	32.00	458.09
	Major Account 570000 Total	9,083.38	124,834.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,301.42
	586900 OTHER FIXED ASSETS		7,260.00
	Major Account 580000 Total		9,561.42
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		20,414.00
	Major Account 590000 Total		20,414.00
	Fund 10000 Expenditures Total	713,759.45	4,898,758.29
22910 WATER RESOURCES CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00
	Major Account 460000 Total		3,300,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,828.64	76,024.48
	Major Account 480000 Total	13,828.64	76,024.48
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,636.97
	Major Account 490000 Total		9,636.97
	Fund 22910 Revenues Total	13,828.64	3,366,387.51
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,929.96	11,929.96
	Major Account 520000 Total	11,929.96	11,929.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		47,968.90
	Major Account 590000 Total		47,968.90
	Fund 22910 Expenditures Total	11,929.96	59,898.86
22940 WATER SUSTAINABILITY FUND			
	Expenditures		
	510000 Personal Services		

Program Summary

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 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>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,583.52	37,378.61
	512100 VACATION LEAVE EXPENSE	1,265.32	6,062.49
	512200 SICK LEAVE EXPENSE	93.00	1,565.18
	512300 HOLIDAY LEAVE EXPENSE	771.39	1,928.46
	512500 FUNERAL LEAVE EXPENSE		413.11
	515100 RETIREMENT PLANS EXPENSE	577.58	3,545.51
	515200 FICA EXPENSE	506.83	3,136.23
	515400 LIFE & ACCIDENT INS EXP	1.43	8.13
	515500 HEALTH INSURANCE EXPENSE	836.10	5,016.60
	Major Account 510000 Total	9,635.17	59,054.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.30
	522200 CONFERENCE REGISTRATION		128.00
	531200 IT SUPPLIES		95.40
	534900 MISCELLANEOUS SUP EXP		499.99
	Major Account 520000 Total		730.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.48
	Major Account 570000 Total		74.48
	Fund 22940 Expenditures Total	9,635.17	59,859.49
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.64-
	Major Account 480000 Total		.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		374.40
	Major Account 490000 Total		374.40
	Fund 25560 Revenues Total		373.76
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.98-	3,382.61-
	Major Account 480000 Total	512.98-	3,382.61-
	Fund 25590 Revenues Total	512.98-	3,382.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	256.87	862.32
	522100 DUES & SUBSCRIPTION EXP	90.28	496.53
	541700 LEGAL RELATED EXPENSE		166.40
	Major Account 520000 Total	347.15	1,525.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID	12,499.00	67,834.00
	Major Account 590000 Total	12,499.00	67,834.00
	Fund 25590 Expenditures Total	12,846.15	69,359.25
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,500.00-
	Major Account 460000 Total		5,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		391.00-
	472100 SALE OF SUP & MAT		21,765.97-
	472200 REPROD & PUBLICATIONS		.90-
	474100 GENERAL BUSINESS FEES	4,995.00-	30,600.00-
	Major Account 470000 Total	4,995.00-	52,757.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.92-	2,188.03-
	486500 MISCELLANEOUS ADJUSTMENT		15,220.00
	Major Account 480000 Total	314.92-	13,031.97
	Fund 26600 Revenues Total	5,309.92-	45,225.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.65	23,787.68
	512100 VACATION LEAVE EXPENSE	2,134.61	3,570.43
	512200 SICK LEAVE EXPENSE	151.18	2,758.83
	512300 HOLIDAY LEAVE EXPENSE	492.16	1,383.45
	512500 FUNERAL LEAVE EXPENSE		453.53
	515100 RETIREMENT PLANS EXPENSE	368.54	2,392.76
	515200 FICA EXPENSE	358.80	2,338.26
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	557.88	3,347.28
	Major Account 510000 Total	6,208.26	40,040.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total		264.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		106,221.00
	Major Account 580000 Total		106,221.00
	Fund 26600 Expenditures Total	6,208.26	146,525.86

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 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,301.34-	135,749.56-
	Major Account 460000 Total	52,301.34-	135,749.56-
	Fund 42910 Revenues Total	52,301.34-	135,749.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,099.09	80,537.47
	512300 HOLIDAY LEAVE EXPENSE	1,676.95	3,761.77
	515100 RETIREMENT PLANS EXPENSE	2,828.73	6,312.37
	515200 FICA EXPENSE	2,640.53	5,899.01
	515400 LIFE & ACCIDENT INS EXP	9.01	19.49
	515500 HEALTH INSURANCE EXPENSE	9,035.02	20,106.70
	516300 EMPLOYEE ASSISTANCE PRO	12.01	26.00
	Major Account 510000 Total	52,301.34	116,662.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,050.00
	Major Account 520000 Total		2,050.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,423.99
	572100 COMMERCIAL TRANSPORTATIO		409.11
	574500 PERSONAL VEHICLE MILEAGE		411.69
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		3,286.79
	Fund 42910 Expenditures Total	52,301.34	121,999.60
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	100.60-
	Major Account 480000 Total	.18-	100.60-
	Fund 42921 Revenues Total	.18-	100.60-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		36,103.41
	Major Account 520000 Total		36,103.41
	Fund 42921 Expenditures Total		36,103.41
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		407,815.32-
	Major Account 460000 Total		407,815.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,000.00-
	Major Account 480000 Total		15,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	480000 Revenues - Miscellaneous		
	Fund 45520 Revenues Total		422,815.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		224,965.82
	512300 HOLIDAY LEAVE EXPENSE		8,706.75
	515100 RETIREMENT PLANS EXPENSE		15,485.32
	515200 FICA EXPENSE		14,361.33
	515400 LIFE & ACCIDENT INS EXP		42.67
	515500 HEALTH INSURANCE EXPENSE	17.32	56,465.20
	516300 EMPLOYEE ASSISTANCE PRO		56.82
	Major Account 510000 Total	17.32	320,083.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		377.37
	531100 OFFICE SUPPLIES EXPENSE	55.03-	669.96
	531200 IT SUPPLIES		134.97
	534900 MISCELLANEOUS SUP EXP		859.16
	542100 SOS TEMP SERV - PERSONNEL		39,870.51
	542500 ENG & ARCH SERVICES	15,569.50	51,013.92
	555310 COTS LICENSE FEES		206.03
	Major Account 520000 Total	15,514.47	93,131.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.24	8,136.10
	571900 MEALS-ONE DAY TRAVEL	9.98	134.86
	572100 COMMERCIAL TRANSPORTATIO		283.34
	573100 STATE-OWNED TRANSPORT	4,288.51	6,230.05
	574500 PERSONAL VEHICLE MILEAGE	52.97	119.73
	575100 MISC TRAVEL EXPENSE		26.20
	Major Account 570000 Total	5,051.70	14,930.28
	Fund 45520 Expenditures Total	20,583.49	428,146.11
	Program Revenues	109,498.47-	4,049,241.92-
	Program Expenditures	827,263.82	5,820,650.87
	Agency Revenues	191,020.65-	4,429,650.22-
	Agency Expenditures	1,722,972.55	13,895,822.77

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	83.00-	577.00-
	475100 REGISTRATION / LICENSE F		3.00-
	475114 RECIPROCAL LICENSE	1,410.00-	8,985.00-
	475115 LICENSE RENEWALS		90.00-
	475116 NEW LICENSES	10,322.00-	42,698.00-
	475117 REGISTRATION CODE TRNG	2,360.00-	10,008.00-
	475118 INSPECTION FEE	153,026.00-	523,601.00-
	475200 EXAMINATION FEES	6,519.00-	29,404.00-
	Major Account 470000 Total	173,720.00-	615,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.84-	10,688.89-
	484500 REIMB NON-GOVT SOURCES		322.41-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486600 CREDIT CARD CLEARING	80,677.00	38,568.00-
	Major Account 480000 Total	78,940.16	49,609.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	80.30-	80.30-
	Major Account 490000 Total	80.30-	80.30-
	Fund 21210 Revenues Total	94,860.14-	665,055.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,468.35	346,362.69
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	5,831.24	30,642.85
	512200 SICK LEAVE EXPENSE	1,283.74	16,717.01
	512300 HOLIDAY LEAVE EXPENSE	5,976.26	18,225.40
	512500 FUNERAL LEAVE EXPENSE		179.47
	512600 CIVIL LEAVE EXPENSE	218.25	218.25
	515100 RETIREMENT PLANS EXPENSE	4,551.10	30,876.68
	515200 FICA EXPENSE	4,151.56	28,563.39
	515400 LIFE & ACCIDENT INS EXP	17.28	106.56
	515500 HEALTH INSURANCE EXPENSE	19,821.90	119,877.96
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	89,319.68	605,203.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.70	2,294.20
	521200 COM EXPENSE - VOICE/DATA	438.37	17,173.78
	521500 PUBLICATION & PRINT EXP	1,342.27	3,035.64

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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		
	522100 DUES & SUBSCRIPTION EXP	80.00	1,615.00
	522200 CONFERENCE REGISTRATION		1,770.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	8,800.88
	524700 RENT EXP-OTHER REAL PROP	530.00	2,705.00
	524900 RENT EXP-DEPR SURCHARGE		1,643.72
	527200 REP & MAINT-MOTOR VEHICL	75.00	320.18
	531100 OFFICE SUPPLIES EXPENSE	884.59	2,971.18
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
	533100 HOUSEHOLD & INSTIT EXP	260.16	8,554.70
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT	200.00	200.00
	541400 HRMS ASSESSMENT		565.00
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	542100 SOS TEMP SERV - PERSONNEL	764.48	1,528.96
	559100 OTHER OPERATING EXP	141.56	175.81
	559101 OP EXP - MERCH FEES	158.77-	158.77-
	559102 OP EXP -NE.GOV	582.60	22,378.92
	Major Account 520000 Total	7,275.06	77,732.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,547.19
	572100 COMMERCIAL TRANSPORTATIO		650.37
	573100 STATE-OWNED TRANSPORT	186.82-	77,643.77
	574500 PERSONAL VEHICLE MILEAGE		1,026.82
	Major Account 570000 Total	186.82-	83,868.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		975.64
	Major Account 580000 Total		975.64
	Fund 21210 Expenditures Total	96,407.92	767,779.09
	Program Revenues	94,860.14-	665,055.60-
	Program Expenditures	96,407.92	767,779.09
	Agency Revenues	94,860.14-	665,055.60-
	Agency Expenditures	96,407.92	767,779.09

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		102.89-
	Major Account 490000 Total		102.89-
	Fund 10000 Revenues Total		102.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,298.86	629,340.57
	511200 TEMPORARY SALARIES-WAGES	509.39	6,166.10
	511300 OVERTIME PAYMENTS	173.74	3,290.75
	511400 ON CALL PAY		223.63
	511800 COMPENSATORY TIME PAID	232.93	341.34
	512100 VACATION LEAVE EXPENSE	208.44	3,658.18
	512200 SICK LEAVE EXPENSE	359.18	1,728.47
	512300 HOLIDAY LEAVE EXPENSE	1,393.06	4,179.14
	515100 RETIREMENT PLANS EXPENSE	1,094.23	8,118.49
	515200 FICA EXPENSE	980.32	7,536.00
	515400 LIFE & ACCIDENT INS EXP	3.66	22.91
	515500 HEALTH INSURANCE EXPENSE	3,903.32	24,092.07
	516300 EMPLOYEE ASSISTANCE PRO		54.36
	516500 WORKERS COMP PREMIUMS		1,808.55
	Major Account 510000 Total	58,157.13	690,560.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.63
	521400 CIO CHARGES	596.91	3,575.52
	521500 PUBLICATION & PRINT EXP		377.78
	522200 CONFERENCE REGISTRATION		1,179.50
	524700 RENT EXP-OTHER REAL PROP		55.00
	531100 OFFICE SUPPLIES EXPENSE	106.20	1,464.55
	534600 ED & RECREATIONAL SUP EX		137.80
	534900 MISCELLANEOUS SUP EXP	31,571.50	31,571.50
	538100 VEHICLE & EQUIP SUP EXP	46.38	3,096.53
	541100 ACCTG & AUDITING SERVICES		1,050.00
	542100 SOS TEMP SERV - PERSONNEL		423.42-
	554900 OTHER CONTRACTUAL SERVICES	73,623.30	73,623.30
	559100 OTHER OPERATING EXP		7,453.51-
	Major Account 520000 Total	105,944.29	108,270.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.04	35,638.91
	572100 COMMERCIAL TRANSPORTATIO	14,123.90	15,733.60
	573100 STATE-OWNED TRANSPORT	99.82	2,130.97

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		11,310.03
	575100 MISC TRAVEL EXPENSES	5.00	5.00
	Major Account 570000 Total	14,739.76	64,818.51
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		5,497.00
	Major Account 580000 Total		5,497.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,801.86-
	599100 OTHER GOVERNMENT AID	15,567.78-	54,046.22
	Major Account 590000 Total	15,567.78-	39,244.36
	Fund 10000 Expenditures Total	163,273.40	908,390.61
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		800.00-
	Major Account 460000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,879.70-	11,098.46-
	Major Account 480000 Total	1,879.70-	11,098.46-
	Fund 23120 Revenues Total	1,879.70-	11,898.46-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	59,486.70	59,486.70
	Major Account 520000 Total	59,486.70	59,486.70
	Fund 23120 Expenditures Total	59,486.70	59,486.70
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,718.88-	2,783,197.07-
	Major Account 460000 Total	88,718.88-	2,783,197.07-
	Fund 43120 Revenues Total	88,718.88-	2,783,197.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,563.90	2,783,197.07
	Major Account 590000 Total	108,563.90	2,783,197.07
	Fund 43120 Expenditures Total	108,563.90	2,783,197.07
	Program Revenues	90,598.58-	2,795,198.42-
	Program Expenditures	331,324.00	3,751,074.38

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 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	496.70-	5,226.12-
	Major Account 490000 Total	496.70-	5,226.12-
	Fund 10000 Revenues Total	496.70-	5,226.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,018.56	412,295.86
	511200 TEMPORARY SALARIES-WAGE		5,316.53
	511300 OVERTIME PAYMENTS		2,143.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	38.91	225.05
	512100 VACATION LEAVE EXPENSE	6,652.91	34,475.83
	512200 SICK LEAVE EXPENSE	2,221.04	17,583.94
	512300 HOLIDAY LEAVE EXPENSE	7,782.20	22,392.70
	512400 MILITARY LEAVE EXPENSE		465.68
	512500 FUNERAL LEAVE EXPENSE	84.12	1,650.23
	512700 INJURY LEAVE EXPENSE		135.24
	515100 RETIREMENT PLANS EXPENSE	5,736.84	36,248.81
	515200 FICA EXPENSE	5,475.14	35,486.97
	515400 LIFE & ACCIDENT INS	21.18	114.11
	515500 HEALTH INS EXP	17,477.19	90,148.34
	516300 EMPLOYEE ASSISTANCE PRO		327.97
	516500 WORKERS COMP PREMIUM		10,647.02
	Major Account 510000 Total	106,508.09	670,158.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.36	169.38
	521400 DATA PROCESSING EXPENSE	230.54	1,243.80
	521500 PUBLICATION & PRINT EXP		913.05
	521900 AWARDS EXPENSE		1,350.00
	522100 DUES & SUBSCRIPTION EXP	335.00	1,931.23
	523201 NATURAL GAS	9,365.32	18,767.11
	523202 ELECTRICITY	24,445.96	165,854.67
	523203 WATER	2,744.87	10,895.05
	523204 SEWER	1,861.89	8,342.47
	524600 RENT EXPENSE0GUILDINGS		270.00
	526100 REP & MAINT-REAL PROPERT	11,413.75	194,784.69
	527100 REP & MAINT-OFFICE EQUIPMENT		377.30
	527200 REP & MAINT MOTOR VEHICLE	96.20	933.87
	527600 REP & MAINT-HOUSE/INST EXP	142.91	750.56
	527800 REP & MAINT-OTHER PROPERTY		5,693.92

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	128.48	1,345.31
	532100 NON-CAPITALIZED EQUIP P		36.48
	532260 VOICE EQUIP	417.00-	.30
	533100 HOUSEHOLD & INSTIT EXP	2,782.17	8,834.32
	534500 AGRICULTURAL SUPPLIES EXP		41.43
	534800 CONST&MAINT SUP EXP	258.38	5,050.70
	534900 MISCELLANEOUS SUP EXP		154.89
	538100 VEHICLE & EQUIP SUP EXP	394.71	2,776.39
	541100 ACCTG & AUDITING SERVICES		13,597.00
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT		5,708.50
	542200 SOS-TEMP SERVICE OUTSIDE		72.00
	542500 ENG & ARCH SERVICES	465.94	37,398.10
	543500 MGT CONSULTANT SERVICES	5,250.00	5,250.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,984.10	15,867.89
	548600 PEST CONTROL	134.50	971.77
	548700 REFUSE/RECYCLING	1,176.74	5,581.00
	548900 WEED CONTROL	337.50	457.13
	549100 LAUNDRY/UNIFORM SERVICES	46.25	120.25
	549200 JANITORIAL/SECURITY SRVS	2,188.32	21,314.47
	554900 OTHER CONTRACTURAL SERVICES	373.44	2,240.64
	555310 COTS LICENSE FEES		137.58
	555410 CUSTOMIZED LICENSE FEES		79.52
	556100 INSURANCE EXPENSE	1,416.00-	18,072.94
	556300 SURETY & NOTARY BONDS	195.00-	.01-
	559100 OTHER OPERATING EXP	48,950.00	47,500.00
	Major Account 520000 Total	114,106.33	611,929.65
	570000 Travel Expenses		
	571100 BOARD AND LODGING	46.50	831.19
	572100 COMMERCIAL TRANSPORTATION		71.12
	574500 PERSONAL MILEAGE		88.29
	Major Account 570000 Total	46.50	990.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,650.00
	583300 COMPUTER EQUIP & SOFTWARE	610.00-	7,000.24
	583470 PERSONAL COMPUTING EQUIPMENT		1,858.70
	584200 VEHICLES & VEHICLE EQUIP		16,143.00
	586900 OTHER FIXED ASSETS		1,099.50

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10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	610.00-	28,751.44
	Fund 10000 Expenditures Total	220,050.92	1,311,829.77
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,689.13-
	Major Account 460000 Total		12,689.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128.47-	35,550.83-
	Major Account 470000 Total	128.47-	35,550.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.13-	1,309.12-
	483200 BUILDING & SPACE RENTAL	300.00-	3,645.00-
	Major Account 480000 Total	503.13-	4,954.12-
	Fund 23110 Revenues Total	631.60-	53,194.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		256.72
	511300 OVERTIME PAYMENTS		9,310.96
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE	33.88-	
	515400 LIFE & ACCIDENT INS EXPENSE	.12-	
	515500 HEALTH INSURANCE EXPENSE	180.88-	
	Major Account 510000 Total	214.88-	10,067.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15,000.00
	523201 NATURAL GAS		96.22
	523202 ELECTRICITY	128.47	2,069.61
	523203 WATER	18.48	52.10
	523204 SEWER	14.21	276.59
	523207 PROPANE		200.90
	523600 INTEREST EXPENSE		7.00
	526100 REP & MAINT-REAL PROPERTY		14,163.04
	527800 REP & MAINT-OTHER PROPERTY		319.33
	533100 HOUSEHOLD & INSTIT EXPENSE		9,227.59
	534800 CONST & MAINT SUP EXPENSE	745.04	8,331.23
	538100 VEHICLE & EQUIP SUP EXPENSE		856.79
	541100 ACCTG & AUDITING SERVICES		57.57
	548700 REFUSE/RECYCLING		48.90
	549100 LAUNDRY SERVICES		2,267.57

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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>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES		96.02
	559100 OTHER OPERATING EXPENSE	96.02	13,169.23
	Major Account 520000 Total	1,002.22	66,239.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.46
	Major Account 570000 Total		4.46
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,079.00
	Major Account 580000 Total		2,079.00
	Fund 23110 Expenditures Total	787.34	78,390.83
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.63-
	Major Account 480000 Total		5.63-
	Fund 23114 Revenues Total		5.63-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		86.49-
	Major Account 470000 Total		86.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.11-	2,798.72-
	483100 HOUSING & DORM RENTAL RE	2,258.00-	50,934.58-
	483101 RENTAL REVENUE -NONTAXABLE	766.00-	7,688.00-
	486600 CREDIT CARD CLEARING	2,068.78-	3,109.89
	Major Account 480000 Total	5,524.89-	58,311.41-
	Fund 23115 Revenues Total	5,524.89-	58,397.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.80	796.91
	521800 CASH SHORT ADJUSTMENT		.11
	523201 NATURAL GAS	595.48	1,486.02
	527600 REP & MAINT-HOUSE/INST E		835.00
	531100 OFFICE SUPPLIES EXPENSE		590.08
	532100 NON-CAPITALIZED EQUIP PU		1,260.00
	532200 PERSONAL COMPUTING EQUIPMENT		47.00
	533100 HOUSEHOLD & INSTIT EXP		6,486.64
	533900 FOOD EXPENSE		99.97
	534800 CONST & MAINT SUP EXP		1,980.00
	549200 JANITORIAL/SECURITY SRVS	6,161.58	21,150.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	554100 DATA SERVICES	520.17	2,956.48
	555410 CUSTOMIZED LICENSE FEES		19.88
	559100 OTHER OPERATING EXP	231.96	1,341.28
	Major Account 520000 Total	7,544.99	39,050.11
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT		39,629.00
	583480 VIDEO EQUIP	15,500.00	15,500.00
	Major Account 580000 Total	15,500.00	55,129.00
	Fund 23115 Expenditures Total	23,044.99	94,179.11
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		3,277.70-
	Major Account 520000 Total		3,277.70-
	Fund 23117 Expenditures Total		3,277.70-
43110 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP	417.00	417.00
	556100 INSURANCE EXPENSE	1,416.00	1,416.00
	556300 SURETY & NOTARY BONDS	195.00	195.00
	Major Account 520000 Total	2,028.00	2,028.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIPMENT & SOFTWARE	610.00	610.00
	Major Account 580000 Total	610.00	610.00
	Fund 43110 Expenditures Total	2,638.00	2,638.00
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,177.76-	672,518.13-
	Major Account 460000 Total	63,177.76-	672,518.13-
	Fund 43112 Revenues Total	63,177.76-	672,518.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	14,881.62	88,822.17
	511800 COMPENSATORY TIME PAID		301.46
	512100 VACATION LEAVE EXPENSE	1,549.17	10,258.30
	512200 SICK LEAVE EXPENSE	355.48	2,977.43
	512300 HOLIDAY LEAVE EXP	1,883.60	4,775.24
	515100 FUNERAL LEAVE EXP	1,397.99	8,022.19
	515200 FICA EXPENSE	1,361.87	7,647.53
	515400 LIFE & ACCIDENT INS EXPENSE	3.84	23.76

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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>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,101.62	13,527.74
	516300 EMPLOYEE ASSISTANCE		71.07
	516500 WORKERS COMP PREMIUMS		2,323.77
	Major Account 510000 Total	<u>23,535.19</u>	<u>138,750.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXP		181.21
	522100 DUES AND SUBSCRIPTION EXPENSE		116.30
	526100 REP & MAINT-REAL PROPERT		139,641.90
	531100 OFFICE SUPPLIES EXPENSE	27.98	212.29
	532100 NON-CAPITALIZED EQUIP PU		1,099.98
	534900 MISCELLANEOUS SUP EXPENSE		349.90
	542100 SOS TEMP SERV - PERSONNEL		704.93
	542500 ENG & ARCH SERVICES	7,869.00	32,021.37
	543500 MGT CONSULTANT SERVICES	35,839.78	218,262.27
	545000 LABORATORY SERVICES	91.00	6,798.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,895.00	13,095.00
	548700 REFUSE/RECYCLING	1,562.74	4,238.98
	548900 WEED CONTROL		320.00
	549500 HAZARDOUS WASTE DISPOSAL		1,102.00
	554900 OTHER CONTRACTURAL SERVICE	12,501.16	63,347.08
	556100 INSURANCE EXPENSE	500.00	500.00
	559100 OTHER OPERATING EXPENSE		2,500.00
	Major Account 520000 Total	<u>65,286.66</u>	<u>483,081.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.73
	572100 COMMERICAL TRANSPORTATION		645.60
	573100 STATE-OWNED TRANSPORT		2,232.82
	575100 PARKING AND TOLL CHARGES		28.00
	Major Account 570000 Total		<u>3,605.15</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET		3,199.00
	Major Account 580000 Total		<u>3,199.00</u>
	Fund 43112 Expenditures Total	<u>88,821.85</u>	<u>628,636.20</u>
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	3,200.00-	588,635.05-
	Major Account 460000 Total	<u>3,200.00-</u>	<u>588,635.05-</u>
	Fund 43113 Revenues Total	<u>3,200.00-</u>	<u>588,635.05-</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>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,520.97	13,074.44
	512100 VACATION LEAVE EXPENSE	686.31	2,071.76
	512200 SICK LEAVE EXPENSE	107.70	782.42
	512300 HOLIDAY LEAVE EXPENSE	257.22	771.66
	515100 RETIREMENT PLANS EXPENS	192.54	1,249.94
	515200 OASDI EXPENSE	185.69	1,197.02
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENS	446.29	3,269.05
	516300 EMPLOYEE ASSISTANCE PROG		12.36
	516500 WORKERS COMP PREMIUMS		404.14
	Major Account 510000 Total	3,397.68	22,838.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		20.00
	526100 REP & MAINT-REAL PROPERTY		354,488.80
	527200 REP & MAINT-MOTOR VEHICL	15.91	39.40
	531100 OFFICE SUPPLIES EXPENSE		88.71
	534600 ED & RECREATIONAL SUP EX		37,146.71
	534800 CONST & MAINT SUP EXPENSE	290.70	27,286.92
	538100 VEHICLE & EQUIP SUP EXP	183.56	739.11
	542100 SOS TEMP SERV - PERSONNEL		6,124.91
	543500 MGT CONSULTANT SERVICES	6,594.52	6,594.52
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,050.00
	554900 OTHER CONTRACTURAL SERVICES	2,091.25	11,747.50
	Major Account 520000 Total	9,175.94	445,326.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,648.38	13,648.38
	584200 VEHICLE & VEHICLE EQUIPMENT		163,147.00
	Major Account 580000 Total	13,648.38	176,795.38
	Fund 43113 Expenditures Total	26,222.00	644,960.51
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	947,246.65-	5,580,565.14-
	Major Account 460000 Total	947,246.65-	5,580,565.14-
	Fund 43114 Revenues Total	947,246.65-	5,580,565.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	82,709.19	593,543.44
	511400 ON CALL PAY		153.87
	511800 COMPENSATORY TIME	113.35	4,300.98

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43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENS	8,496.95	52,749.14
	512200 SICK LEAVE EXPENSE	3,709.15	27,640.17
	512300 HOLIDAY LEAVE EXPENSE	10,851.50	30,880.85
	512500 FUNERAL LEAVE EXPENSE	404.99	1,062.51
	512700 INJURY LEAVE EXPENSE		125.88
	515100 RETIREMENT PLANS EXPENSE	7,807.87	52,247.62
	515200 FICA EXPENSE	7,467.14	50,312.80
	515400 LIFE&ACCIDENT INS EXP	29.20	182.35
	515500 HEALTH INSURANCE EXPENSE	21,124.01	133,997.63
	516300 EMPLOYEE ASSISTANCE		440.89
	516500 WORKERS COMP PREMIUMS		14,490.35
	Major Account 510000 Total	142,713.35	962,128.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	21.01
	521400 COMMUNICATIONS EXPENSE	446.78	19,721.78
	521500 PRINTING & PUBLICATIONS		1,596.09
	522100 DUES & SUBSCRIPTION EXP	575.00	875.00
	522200 CONFERENCE REGISTRATION		325.33
	523201 NATURAL GAS	35,352.66	72,893.17
	523202 ELECTRICITY	82,659.84	532,908.64
	523203 WATER	5,365.76	20,051.54
	523204 SEWER	2,849.41	15,052.37
	523207 PROPANE	60.00	159.75
	524600 RENT EXPENSE - BUILDINGS	6,948.34	42,429.87
	525500 RENT EXP-OTHER PERS PROP	850.00	1,050.00
	526100 REP & MAINT-REAL PROPERTY	853,555.70	2,917,823.18
	527200 REP & MAINT-MOTOR VEHICL	410.23	3,890.94
	527500 REP & MAINT-COMM EQUIPMENT		15,611.06
	527600 REP & MAINT-HOUSE/INST	1,000.36	3,584.86
	527800 REP & MAINT-OTHER		10,096.08
	531100 OFFICE SUPPLIES EXPENSE	427.47	9,761.32
	532100 NON-CAPITALIZED EQUIP	6,734.65	7,872.45
	533100 HOUSEHOLD & INSTIT EXP	7,394.16	36,978.65
	534500 AGRICULTURAL SUPPLIES EXPENSE	260.83	7,164.41
	534600 ED & RECREATIONAL SUP EX		35,455.64
	534800 CONST&MAINT SUP EXP	13,960.15	79,252.87
	537100 LABORATORY SUPPLIES	905.60	3,069.76
	538100 VEHICLE & EQUIP SUP EXP	2,448.95	19,624.79

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43114 ARNG FP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		602.94
	542100 SOS TEMP SERV - PERSO		18,374.55
	542200 SOS-TEMP SERVICES OUTSIDE		216.00
	542500 ENG & ARCH SERVICES	42,625.03	307,523.04
	543500 MGT CONSULTANT SERVICES	46,038.51	154,189.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	27,734.40	97,922.76
	548600 PEST CONTROL	108.00	3,600.88
	548700 REFUSE/RECYCLING	7,683.41	41,137.45
	548900 WEED CONTROL	1,012.50	2,198.03
	549100 LAUNDRY/UNIFORM SERVICES	503.35	1,321.93
	549200 JANITORIAL SERVICES	5,634.52	83,765.00
	554900 OTHER CONTRACTURAL SERVICES	16,653.16	112,375.32
	555310 COTS LICENSE FEES		412.72
	Major Account 520000 Total	1,170,206.09	4,680,910.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.50	4,016.34
	572100 COMMERCIAL TRANSPORTATION		1,959.53
	573100 STATE-OWNED TRANSPORT		1,650.30
	574500 PERSONAL VEHICLE MILEAGE		130.54
	575100 MISC TRAVEL EXP		285.00
	Major Account 570000 Total	46.50	8,041.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,708.12
	583000 FURNITURE AND OFFICE EQUI	6,811.04	22,865.44
	583470 PERSONAL COMPUTING EQUIPMENT		971.02
	584200 VEHICLES & VEHICLE EQ		16,143.00
	586900 OTHER FIXED ASSETS 5000+		4,869.85
	Major Account 580000 Total	6,811.04	73,557.43
	Fund 43114 Expenditures Total	1,319,776.98	5,724,638.50
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	519,383.19-
	Major Account 460000 Total	85,000.00-	519,383.19-
	Fund 43115 Revenues Total	85,000.00-	519,383.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.89	37,320.87
	511800 COMPENSATORY TIME PAID		663.80
	512100 VACATION LEAVE EXPENSE		1,136.78

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43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	236.34	1,822.78
	512300 HOLIDAY LEAVE EXPENSE	665.80	1,997.40
	512500 FUNERAL LEAVE EXPENSE		286.06
	515100 RETIREMENT PLANS EXPENSE	498.54	3,236.81
	515200 FICA EXPENSE	429.51	2,827.93
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	3,279.44	19,676.64
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		808.27
	Major Account 510000 Total	10,867.44	69,813.58
	520000 Operating Expenses		
	521400 OCIO EXPENSE	115.46	576.64
	526100 REP & MAINT - REAL PROPERT	1,380.00	11,583.80
	527200 REP & MAINT-MOTOR VEHICLE	217.45	230.70
	527500 REP & MAINT-COMM EQUIPMENT		2,663.41
	531100 OFFICE SUPPLIES EXPENSE		176.64
	534700 ENG TECH & COMM SUP EXP	7,502.47	17,188.51
	534800 CONST & MAINT SUP EXP		2,938.46
	538100 VEHICLE & EQUIP SUP EXP	910.31	3,783.10
	541100 ACCTG & AUDITING SERVICES		12.05
	549200 SECURITY SERVICES EXP	65,000.00	312,812.97
	Major Account 520000 Total	75,125.69	351,966.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.59
	573100 STATE OWNED TRANSPORT		1,674.63
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		2,499.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,590.25
	584200 VEHICLES & VEHICLE EQ		40,280.00
	Major Account 580000 Total		43,870.25
	Fund 43115 Expenditures Total	85,993.13	468,149.33
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	44,000.02-
	Major Account 460000 Total	7,333.33-	44,000.02-
	Fund 43117 Revenues Total	7,333.33-	44,000.02-
Expenditures	520000 Operating Expenses		

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43117 ARNG ANTITERRORISM			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		36,666.69
	Major Account 520000 Total		36,666.69
	Fund 43117 Expenditures Total		36,666.69
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,294.23-	349,003.23-
	Major Account 460000 Total	6,294.23-	349,003.23-
	Fund 43131 Revenues Total	6,294.23-	349,003.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,261.61	99,266.78
	511800 COMPENSATORY TIME PAID	116.73	116.73
	512100 VACATION LEAVE EXPENSE	2,248.41	17,629.33
	512200 SICK LEAVE EXPENSE	1,264.50	22,014.82
	512300 HOLIDAY LEAVE EXPENSE	1,763.84	5,598.12
	512400 MILITARY LEAVE EXPENSE		1,397.10
	512500 FUNERAL LEAVE EXPENSE		1,594.32
	512700 INJURY LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,321.99	11,069.88
	515200 OASDI EXPENSE	1,256.92	10,528.68
	515400 LIFE & ACCIDENT INS. EXP.	5.89	35.58
	515500 HEALTH INSURANCE EXP.	4,728.97	30,538.34
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		3,334.10
	Major Account 510000 Total	24,968.86	203,433.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.77	243.32
	523201 NATURAL GAS	3,100.85	6,359.95
	523202 ELECTRICITY	18,066.57	151,656.65
	523203 WATER	2,352.10	10,911.53
	523204 SEWER	1,930.39	7,912.44
	526100 REP & MAINT-NOT BUILDIN		17.90-
	534800 CONST & MAINT SUP EXP	9.10	9.10
	548600 PEST CONTROL	403.50	1,008.75
	548700 REFUSE/RECYCLING	994.01	3,232.81
	549200 JANITORIAL AND SECURITY SERV	5,729.68	20,831.65
	Major Account 520000 Total	32,634.97	202,148.30
	Fund 43131 Expenditures Total	57,603.83	405,581.54

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43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	65,166.00-
	Major Account 460000 Total	12,000.00-	65,166.00-
	Fund 43132 Revenues Total	12,000.00-	65,166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,330.62	37,866.33
	512100 VACATION LEAVE EXPENSE	926.12	4,737.90
	512200 SICK LEAVE EXPENSE	509.36	3,694.10
	512300 HOLIDAY LEAVE EXPENSE	751.78	2,255.34
	515100 RETIREMENT PLANS EXPE	562.94	3,654.91
	515200 OASDI EXPENSE	538.73	3,515.69
	515400 LIFE & ACCIDENT INS E	1.92	11.52
	515500 HEALTH INSURANCE EXP.	1,605.58	9,633.48
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		808.27
	Major Account 510000 Total	10,227.05	66,202.26
	Fund 43132 Expenditures Total	10,227.05	66,202.26
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,000.00-	1,175,360.90-
	Major Account 460000 Total	3,000.00-	1,175,360.90-
	Fund 43133 Revenues Total	3,000.00-	1,175,360.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,150.29	778,645.28
	511300 OVERTIME PAYMENTS	19,018.07	75,007.90
	511800 COMPENSATORY TIME PAID	6,256.23	26,018.84
	512100 VACATION LEAVE EXPENSE	12,670.43	86,057.84
	512200 SICK LEAVE EXPENSE	7,720.40	29,639.80
	512300 HOLIDAY LEAVE EXPENSE	12,129.86	35,730.92
	512400 MILITARY LLEAVE EXPENSE	833.50	12,002.79
	512500 FUNERAL LEAVE EXPENSE	1,811.60	3,203.92
	512600 CIVIL LEAVE EXPENSE		135.31
	515100 RETIREMENT PLANS EXPENSE	12,998.40	81,395.53
	515200 OASDI EXPENSE	12,751.20	77,456.29
	515400 LIFE & ACCIDENT INS.	37.44	216.08
	515500 HEALTH INSURANCE EXPENSE	19,872.90	125,206.86
	516300 EMPLOYEE ASSISTANCE PROGRAM		506.76
	516500 WORKERS COMP PREMIUMS		16,569.34
	Major Account 510000 Total	219,250.32	1,347,793.46

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43133 ANG FIRE			
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		5,145.00
	522200 CONFERENCE REGISTRATION	2,250.00	2,250.00
	533100 HOUSEHOLD & INSTIT EXP	330.75	9,315.44
	534900 MISCELLANEOUS SUPPLIES EXP.		18,848.60
	538100 VEHICLE & EQUIP SUP EXP		23.84
	545200 MEDICAL ASSESSMENT SERV		869.00
	549100 LAUNDRY & UNIFORM SVCS	165.11	867.15
	559100 OTHER OPERATING EXP	40,000.00-	40,000.00-
	Major Account 520000 Total	37,254.14-	2,680.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.26
	572100 COMMERCIAL TRANSPORATION		1,280.36
	574500 PERSONAL VEHICLE MILEAGE		572.45
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,176.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,028.27
	Major Account 580000 Total		22,028.27
	Fund 43133 Expenditures Total	181,996.18	1,369,316.83
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		207,765.71-
	Major Account 460000 Total		207,765.71-
	Fund 43134 Revenues Total		207,765.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,108.86	107,859.89
	511200 TEMPORARY SALARIES-WAGE		1,083.31
	511300 OVERTIME PAYMENTS	1,761.03	6,225.96
	511500 DIFFERENTIAL PYMT	430.95	2,456.40
	511800 COMPENSATORY TIME PAID	540.00	4,389.57
	512100 VACATION LEAVE EXPENSE	2.15-	8,801.15
	512200 SICK LEAVE EXPENSE	237.63	4,726.18
	512300 HOLIDAY LEAVE EXPENSE	1,989.88	6,097.83
	512400 MILITARY LEAVE EXPENSE		2,620.43
	515100 RETIREMENT PLANS EXPENSE	1,727.17	10,663.67
	515200 OASDI EXPENSE	1,635.89	10,340.83
	515400 LIFE & ACCIDENT INS EXP	7.68	48.94
	515500 HEALTH INSURANCE EXPENSE	4,820.56	26,067.43

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,849.57
	Major Account 510000 Total	31,257.50	196,379.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		36.05
	533100 HOUSEHOLD & INSTIT EXP	155.13	3,204.34
	541100 ACCTG & AUDITING SERVICES		8.24
	544300 PSYCHOLOGICAL SERVICES	680.00	1,020.00
	559100 OTHER OPERATING EXP	10,000.00-	10,000.00-
	Major Account 520000 Total	9,164.87-	5,731.37-
	Fund 43134 Expenditures Total	22,092.63	190,648.11
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	6,000.00-	16,535.11-
	Major Account 460000 Total	6,000.00-	16,535.11-
	Fund 43135 Revenues Total	6,000.00-	16,535.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.88	6,979.77
	512100 VACATION LEAVE EXPENSES	124.64	124.64
	512300 HOLIDAY LEAVE EXPENSE	249.28	373.92
	515100 RETIREMENT PLANS EXPENSE	186.88	560.64
	515200 FICA EXPENSE	159.97	510.62
	515400 LIFE & ACCIDENT INS EXPENSE	.76	1.52
	515500 HEALTH INSURANCE EXPENSE	1,229.72	2,459.44
	Major Account 510000 Total	4,070.13	11,010.55
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,050.00	
	Major Account 520000 Total	1,050.00	
	570000 Travel Expenses		
	571100 BOARD AND LODGING		312.50
	572100 COMMERCIAL TRANSPORTATION		213.35
	Major Account 570000 Total		525.85
	Fund 43135 Expenditures Total	5,120.13	11,536.40
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,100.00-	386,100.00-
	Major Account 460000 Total	42,100.00-	386,100.00-
	Fund 43264 Revenues Total	42,100.00-	386,100.00-

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43264 ARNG TELECOM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20,758.85	368,206.14
	541100 ACCTG & AUDITING SERVICES		16.59
	554900 OTHER CONTRACTUAL SERVICE	25,607.50	153,688.28
	555340 COTS MAINTENANCE		4,293.46
	Major Account 520000 Total	<u>46,366.35</u>	<u>526,204.47</u>
	Fund 43264 Expenditures Total	46,366.35	526,204.47
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,198.56	110,912.13-
	Major Account 460000 Total	<u>2,198.56</u>	<u>110,912.13-</u>
	Fund 43265 Revenues Total	2,198.56	110,912.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,693.48	65,279.18
	512100 VACATION LEAVE EXPENSE	444.85	2,367.11
	512200 SICK LEAVE EXPENSE	650.06	3,531.82
	512300 HOLIDAY LEAVE EXPENSE	1,139.40	3,240.26
	515100 RETIREMENT PLANS EXPENSE	893.13	5,572.39
	515200 FICA EXPENSE	901.78	5,648.11
	515400 LIFE & ACCIDENT INS EXP	2.88	13.44
	515500 HEALTH INSURANCE EXPENSE	315.52	1,262.08
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,616.53
	Major Account 510000 Total	<u>14,041.10</u>	<u>88,580.36</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		18,050.14
	531100 OFFICE SUPPLIES EXPENSE	2,399.72	2,399.72
	541100 ACCTG & AUDITING SERVICES		1.23
	542190 SOS TEMP SERV - IT STAFF		3,958.94-
	547100 EDUCATIONAL /STAFF TRAINING SE		5,904.74
	Major Account 520000 Total	<u>2,399.72</u>	<u>22,396.89</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.45	425.45
	574500 PERSONAL VEHICLE MILEAGE		138.03
	Major Account 570000 Total	<u>54.45</u>	<u>563.48</u>
	Fund 43265 Expenditures Total	16,495.27	111,540.73
	Program Revenues	<u>1,179,806.60-</u>	<u>9,832,768.34-</u>
	Program Expenditures	<u>2,107,236.65</u>	<u>11,667,841.58</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		245.47
	Major Account 460000 Total		245.47
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,778.80-
	Major Account 490000 Total		3,778.80-
	Fund 10000 Revenues Total		3,533.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,445.65	206,195.25
	511300 OVERTIME PAYMENTS	46.44	1,815.54
	511400 ON CALL PAY	833.10	5,353.61
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	138.78	2,125.83
	512100 VACATION LEAVE EXPENSE	2,959.01	21,491.40
	512200 SICK LEAVE EXPENSE	2,705.47	16,759.46
	512300 HOLIDAY LEAVE EXPENSE	3,801.72	11,483.48
	512400 MILITARY LEAVE EXPENSE		1,147.34
	512500 FUNERAL LEAVE EXPENSE	967.90	967.90
	512600 CIVIL LEAVE EXPENSE		250.71
	515100 RETIREMENT PLANS EXPENSE	2,913.50	20,042.64
	515200 FICA EXPENSE	2,718.24	18,958.80
	515400 LIFE & ACCIDENT INS EXP	8.91	52.30
	515500 HEALTH INSURANCE EXPENSE	7,818.91	46,740.62
	516300 EMPLOYEE ASSISTANCE PRO		136.24
	516500 WORKERS COMP PREMIUMS		4,425.26
	Major Account 510000 Total	52,357.63	358,196.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.10	632.36
	521200 COM EXPENSE - VOICE/DATA	1,189.62	6,231.54
	521300 FREIGHT EXPENSE		6.90
	521400 CIO CHARGES	665.78-	15,402.56
	521500 PUBLICATION & PRINT EXP	1,329.25-	2,050.74
	522100 DUES & SUBSCRIPTION EXP	275.00	1,163.00
	522200 CONFERENCE REGISTRATION	750.00-	672.25
	523201 NATURAL GAS	62.87	127.28
	523202 ELECTRICITY	922.59	4,135.78
	523203 WATER	65.88	97.53
	523204 SEWER	51.97	76.54
	524600 RENT EXPENSE-BUILDINGS	70.89	504.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	472.50	637.00
	526100 REP & MAINT-REAL PROPERT	15.00	655.12
	527200 REP & MAINT-MOTOR VEHICL		1,357.84
	527980 VIDEO EQUIP REPAIR & MAINT		8,200.00
	531100 OFFICE SUPPLIES EXPENSE	171.51-	1,544.33
	531200 IT SUPPLIES		641.25
	532290 RADIO EQUIPMENT		.83-
	533100 HOUSEHOLD & INSTIT EXP	911.13	1,212.37
	533900 FOOD EXPENSE		608.44
	534600 ED & RECREATIONAL SUP EX		50.88
	534900 MISCELLANEOUS SUP EXP	92,182.53-	32,625.59-
	538100 VEHICLE & EQUIP SUP EXP	138.44-	778.27
	541100 ACCTG & AUDITION SERVICES		2,090.94
	541200 PURCHASING ASSESSMENT		621.53
	542100 SOS TEMP SERV - PERSONNEL		214.34-
	548700 REFUSE/RECYCLING	8.24	49.44
	549100 LAUNDRY SERVICES		63.60
	549200 JANITORIAL/SECURITY SRVS		1,612.93
	554900 OTHER CONTRACTUAL SERVICES	76,310.30-	319,731.20
	555100 SOFTWARE RENEWAL/MAINTENANCE F		27,500.00
	555440 CUSTOMIZED MAINTENANCE		10,358.11
	555510 SAAS SUBSCRIPTION FEES	23,249.51-	.49
	556100 INSURANCE EXPENSE		690.31
	Major Account 520000 Total	190,646.53-	376,664.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,793.19-	4,956.78
	572100 COMMERCIAL TRANSPORTATIO	284.30	922.34-
	573100 STATE-OWNED TRANSPORTATION	1,318.14-	1,659.20
	574500 PERSONAL VEHICLE MILEAGE		316.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,911.00
	575100 MISC TRAVEL EXPENSES		59.38
	Major Account 570000 Total	5,827.03-	7,980.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400.00-	506.04
	599100 OTHER GOVERNMENT AID	33,612.71-	17,337.22-
	Major Account 590000 Total	34,012.71-	16,831.18-
	Fund 10000 Expenditures Total	178,128.64-	726,010.26

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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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.14-	125.43-
	Major Account 480000 Total	21.14-	125.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.92-
	Major Account 490000 Total		28.92-
	Fund 23110 Revenues Total	21.14-	154.35-
23111 NEMA CASH FUND-CIVIL PREP			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	12,039.60	12,039.60
	Major Account 520000 Total	12,039.60	12,039.60
	Fund 23111 Expenditures Total	12,039.60	12,039.60
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,720.38-	93,113.38-
	Major Account 470000 Total	85,720.38-	93,113.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.72-	2,143.29-
	Major Account 480000 Total	249.72-	2,143.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		458.55-
	Major Account 490000 Total		458.55-
	Fund 23112 Revenues Total	85,970.10-	95,715.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,185.07	78,291.70
	511300 OVERTIME PAYMENTS		380.07
	511400 ON CALL PAY		12.06
	511800 COMPENSATORY TIME PAID	210.24	3,298.34
	512100 VACATION LEAVE EXPENSE	1,646.28	8,391.68
	512200 SICK LEAVE EXPENSE	214.50	2,794.74
	512300 HOLIDAY LEAVE EXPENSE	1,472.90	4,095.44
	515100 RETIREMENT PLANS EXPENSE	1,103.04	7,283.22
	515200 FICA EXPENSE	1,067.18	7,068.83
	515400 LIFE & ACCIDENT INS EXP	3.76	22.46
	515500 HEALTH INSURANCE EXPENSE	2,476.64	15,111.69
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		606.20
	Major Account 510000 Total	19,379.61	127,412.05
	520000 Operating Expenses		

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		824.29
	521400 CIO CHARGES	551.42	3,586.94
	521500 PUBLICATION & PRINT EXP		1,671.99
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	526100 REP & MAINT-REAL PROPERT		96.00
	527200 REP & MAINT-MOTOR VEHICL		36.12
	531100 OFFICE SUPPLIES EXPENSE	60.79	1,642.68
	532100 NON-CAPITALIZED EQUIP PU		752.00
	533900 FOOD EXPENSE	764.98	1,569.16
	538100 VEHICLE & EQUIP SUP EXP		114.72
	554900 OTHER CONTRACTUAL SERVICES		1,430.00
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	1,927.19	12,369.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.42	1,435.05
	571900 MEALS-ONE DAY TRAVEL		31.23
	572100 COMMERCIAL TRANSPORTATIO		404.60
	573100 STATE-OWNED TRANSPORT	965.33	3,564.15
	574500 PERSONAL VEHICLE MILEAGE		58.86
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,584.75	5,517.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,001.26
	Major Account 580000 Total		5,001.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total		50.00
	Fund 23112 Expenditures Total	22,891.55	150,351.10
23113 MIL DEPT CASH FUND-MISC REIMB			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,410.00	3,410.00
	555510 SAAS SUBSCRIPTION FEES	11,209.91	11,209.91
	Major Account 520000 Total	14,619.91	14,619.91
	Fund 23113 Expenditures Total	14,619.91	14,619.91
23114 MIL DEPT CF-PRINTING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	654.33	654.33
	Major Account 520000 Total	654.33	654.33

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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>
23114 MIL DEPT CF-PRINTING			
Expenditures	520000 Operating Expenses		
	Fund 23114 Expenditures Total	654.33	654.33
43110 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	470.00	470.00
	Major Account 520000 Total	470.00	470.00
	Fund 43110 Expenditures Total	470.00	470.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	278,018.39-	2,824,992.03-
	Major Account 460000 Total	278,018.39-	2,824,992.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		102.25-
	Major Account 490000 Total		102.25-
	Fund 43120 Revenues Total	278,018.39-	2,825,094.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,114.58	386,964.69
	511300 OVERTIME PAYMENTS	45.28	2,335.15
	511400 ON CALL PAY	833.04	5,391.91
	511800 COMPENSATORY TIME PAID	970.95	9,806.42
	512100 VACATION LEAVE EXPENSE	6,337.48	42,383.10
	512200 SICK LEAVE EXPENSE	4,202.94	29,278.41
	512300 HOLIDAY LEAVE EXPENSE	7,399.44	22,011.92
	512400 MILITARY LEAVE EXPENSE		1,163.94
	512500 FUNERAL LEAVE EXPENSE	967.90	967.90
	512600 CIVIL LEAVE EXPENSE		406.01
	515100 RETIREMENT PLANS EXPENSE	5,605.26	37,487.20
	515200 FICA EXPENSE	5,300.74	35,728.84
	515400 LIFE & ACCIDENT INS EXP	19.40	117.65
	515500 HEALTH INSURANCE EXPENSE	14,761.61	89,423.48
	516300 EMPLOYEE ASSISTANCE PRO		251.82
	516500 WORKERS COMP PREMIUMS		9,446.63
	Major Account 510000 Total	100,558.62	673,165.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,189.62	5,041.91
	521300 FREIGHT EXPENSE		11.59
	521400 CIO CHARGES	3,880.66	26,154.36
	521500 PUBLICATION & PRINT EXP	7,088.17	12,932.73
	521900 AWARDS EXPENSE		480.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	275.00	1,163.00
	522200 CONFERENCE REGISTRATION	750.00	5,680.25
	523201 NATURAL GAS	62.87	127.28
	523202 ELECTRICITY	922.59	4,135.77
	523203 WATER	65.88	97.53
	523204 SEWER	51.97	76.54
	524600 RENT EXPENSE-BUILDINGS	70.89	504.46
	524700 RENT EXP-OTHER REAL PROP	77.50	242.00
	526100 REP & MAINT-REAL PROPERT	15.00	2,054.47
	527200 REP & MAINT-MOTOR VEHICL		2,168.81
	527600 REP & MAINT-HOUSE/INST E		10,044.00
	527980 VIDEO EQUIP REPAIR & MAINT		8,200.00
	531100 OFFICE SUPPLIES EXPENSE	2,318.14	5,342.63
	531200 IT SUPPLIES		17,566.88
	532290 RADIO EQUIPMENT		.83-
	533100 HOUSEHOLD & INSTIT EXP		63.09
	533900 FOOD EXPENSE		367.79
	534900 MISCELLANEOUS SUP EXP		26.23
	538100 VEHICLE & EQUIP SUP EXP	264.64	2,811.00
	541100 ACCTG & AUDITING SERVICES		3,490.94
	541200 PURCHASING ASSESSMENT		621.52
	542100 SOS TEMP SERV - PERSONNEL		214.33-
	548700 REFUSE/RECYCLING	8.24	49.44
	549200 JANITORIAL/SECURITY SRVS		1,612.93
	554900 OTHER CONTRACTUAL SERVICES	60,573.71	447,360.48
	555100 DATA PROC SOFTW LIC FEE		45,000.00
	555440 CUSTOMIZED MAINTENANCE		12,649.96
	555510 SAAS SUBSCRIPTION FEES		23,250.00
	556100 INSURANCE EXPENSE		690.31
	559100 OTHER OPERATING EXP		22,500.00
	Major Account 520000 Total	77,614.88	662,302.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,729.30	16,380.35
	572100 COMMERCIAL TRANSPORTATIO	83.80	4,994.86
	573100 STATE-OWNED TRANSPORT	2,896.63	9,382.72
	574500 PERSONAL VEHICLE MILEAGE		446.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,911.00
	575100 MISC TRAVEL EXPENSE		460.12

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	8,709.73	33,575.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,496.67	1,324,551.24
	599100 OTHER GOVERNMENT AID	33,612.71	73,645.43
	Major Account 590000 Total	106,109.38	1,398,196.67
	Fund 43120 Expenditures Total	292,992.61	2,767,240.20
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,234.22-	1,366,661.92-
	Major Account 460000 Total	136,234.22-	1,366,661.92-
	Fund 43122 Revenues Total	136,234.22-	1,366,661.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	146,521.30	1,376,703.53
	Major Account 590000 Total	146,521.30	1,376,703.53
	Fund 43122 Expenditures Total	146,521.30	1,376,703.53
	Program Revenues	500,243.85-	4,291,159.10-
	Program Expenditures	312,060.66	5,048,088.93

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Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	18,071.66	57,456.47
	Major Account 590000 Total	18,071.66	57,456.47
	Fund 10000 Expenditures Total	18,071.66	57,456.47
	Program Expenditures	18,071.66	57,456.47

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		99,233.37-
	Major Account 460000 Total		99,233.37-
	Fund 43261 Revenues Total		99,233.37-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		94,290.00
	Major Account 520000 Total		94,290.00
	Fund 43261 Expenditures Total		94,290.00
	Program Revenues		99,233.37-
	Program Expenditures		94,290.00
	Agency Revenues	1,770,649.03-	17,018,359.23-
	Agency Expenditures	2,768,692.97	20,618,751.36

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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>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.04-	618.11-
	481200 GAIN OR LOSS-SALE OF INV		5,436.86-
	Major Account 480000 Total	21.04-	6,054.97-
	Fund 63280 Revenues Total	21.04-	6,054.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		49.55
	Major Account 520000 Total		49.55
	Fund 63280 Expenditures Total		49.55
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,495.40-	14,844.42-
	482102 UNIVERSITY RENT	102,937.78-	221,131.00-
	482103 UNIV-AG SCHOOL RENT	102,195.25-	199,751.50-
	482122 UNIVERSITY LAND - BONUS	20,880.00-	20,880.00-
	483402 UNIV LAND MGT	11,437.52-	24,570.11-
	483403 UNIV-AG LAND MGT	11,355.04-	22,194.63-
	483422 UNIV MGT FEE - BONUS	2,320.00-	2,320.00-
	Major Account 480000 Total	253,620.99-	505,691.66-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		191,975.39
	Major Account 490000 Total		191,975.39
	Fund 63320 Revenues Total	253,620.99-	313,716.27-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,474.69-
	481200 GAIN OR LOSS-SALE OF INV		896,931.18-
	Major Account 480000 Total		978,405.87-
	Fund 63330 Revenues Total		978,405.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,524.83
	Major Account 520000 Total		9,524.83
	Fund 63330 Expenditures Total		9,524.83
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	207,162.47-	984,756.98-
	Major Account 450000 Total	207,162.47-	984,756.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,187,429.82-

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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		
	481200 GAIN OR LOSS-SALE OF INV		13,078,503.06-
	484822 FEDERAL MINERAL DEPOSIT	1,609.67-	5,538.99-
	484823 OIL & GAS ROYALTIES	37,281.41-	285,624.32-
	484824 SAND & GRAVEL ROYALTIES	625.66-	17,292.02-
	484828 WATER ROYALTIES	53.56-	702.39-
	484829 TIMBER SALES		1,104.92-
	Major Account 480000 Total	39,570.30-	14,576,195.52-
	490000 Other Financing Sources		
	491312 EASEMENTS		500.00-
	491313 CONDEMNATION AWARDS	48,499.60-	48,499.60-
	493112 UNCLAIMED PROPERTY		1,497,743.05-
	Major Account 490000 Total	48,499.60-	1,546,742.65-
	Fund 63340 Revenues Total	295,232.37-	17,107,695.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		139,223.65
	Major Account 520000 Total		139,223.65
	Fund 63340 Expenditures Total		139,223.65
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.93-	6,289.47-
	481200 GAIN OR LOSS-SALE OF INV		22,942.75-
	Major Account 480000 Total	711.93-	29,232.22-
	Fund 63350 Revenues Total	711.93-	29,232.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		280.05
	Major Account 520000 Total		280.05
	Fund 63350 Expenditures Total		280.05
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.17-	1,229.67-
	Major Account 480000 Total	208.17-	1,229.67-
	Fund 65130 Revenues Total	208.17-	1,229.67-
	Program Revenues	549,794.50-	18,436,334.15-
	Program Expenditures		149,078.08

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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		31,488.03-
	Major Account 470000 Total		31,488.03-
	Fund 10000 Revenues Total		31,488.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,425.27	95,312.80
	512100 VACATION LEAVE EXPENSE	1,579.22	9,720.31
	512200 SICK LEAVE EXPENSE	180.83	1,505.98
	512300 HOLIDAY LEAVE EXPENSE	2,601.36	5,202.42
	512500 FUNERAL LEAVE EXPENSE		978.72
	515100 RETIREMENT PLANS EXPENSE	1,406.76	8,440.57
	515200 FICA EXPENSE	1,349.28	8,095.63
	515400 LIFE & ACCIDENT INS EXP	3.56	21.31
	515500 HEALTH INSURANCE EXPENSE	3,705.58	22,233.62
	516500 WORKERS COMP PREMIUMS		2,153.65
	Major Account 510000 Total	25,251.86	153,665.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.29
	521400 CIO CHARGES	296.54	2,254.13
	524600 RENT EXPENSE-BUILDINGS	6,108.75	13,283.94
	527100 REP & MAINT-OFFICE EQUIP		248.00
	531100 OFFICE SUPPLIES EXPENSE		378.18
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT		109.74
	Major Account 520000 Total	6,405.29	16,702.80
	Fund 10000 Expenditures Total	31,657.15	170,367.81
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	264.00-
	474100 GENERAL BUSINESS FEES	1,985.00-	10,198.39-
	Major Account 470000 Total	2,000.00-	10,462.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.43-	500.39-
	Major Account 480000 Total	86.43-	500.39-
	Fund 23230 Revenues Total	2,086.43-	10,962.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674.23	3,954.17
	512100 VACATION LEAVE EXPENSE	18.55	588.97
	512200 SICK LEAVE EXPENSE		57.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	111.30	222.60
	515100 RETIREMENT PLANS EXPENSE	60.20	361.20
	515200 FICA EXPENSE	57.30	343.81
	515400 LIFE & ACCIDENT INS EXP	.19	1.13
	515500 HEALTH INSURANCE EXPENSE	189.43	1,136.38
	516500 WORKERS COMP PREMIUMS		92.16
	Major Account 510000 Total	1,111.20	6,758.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.85	950.52
	521400 CIO CHARGES	20.07	133.63
	521500 PUBLICATION & PRINT EXP		507.31
	531100 OFFICE SUPPLIES EXPENSE		15.01
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT		5.94
	Major Account 520000 Total	127.92	1,675.85
	Fund 23230 Expenditures Total	1,239.12	8,434.25
	Program Revenues	<u>2,086.43-</u>	<u>42,450.81-</u>
	Program Expenditures	<u>32,896.27</u>	<u>178,802.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.06-	36.02-
	Major Account 480000 Total	6.06-	36.02-
	Fund 23210 Revenues Total	6.06-	36.02-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Program Revenues	6.06-	36.02-
	Program Expenditures		50.01

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		
	472222 CERTIFIED COPY	1.00-	1.00-
	474113 ASSIGNMENT FEES	150.00-	941.06-
	474115 LEASE OR DEED FEES		3.00-
	474116 MISCELLANEOUS FEES	7,305.11-	9,894.86-
	474117 SUB-LEASE FEE	405.25-	1,677.95-
	Major Account 470000 Total	7,861.36-	12,517.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,039.34-	198,173.47-
	483200 BUILDING & SPACE RENTAL	6,787.50-	13,575.00-
	484500 REIMB NON-GOVT SOURCES	965.00-	9,651.53-
	Major Account 480000 Total	40,791.84-	221,400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,729,993.00-
	Major Account 490000 Total		18,729,993.00-
	Fund 23220 Revenues Total	48,653.20-	18,963,910.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,433.35	627,887.96
	511600 PER DIEM PAYMENTS	850.00	4,350.00
	512100 VACATION LEAVE EXPENSE	25,913.58	77,361.81
	512200 SICK LEAVE EXPENSE	13,097.57	44,228.53
	512300 HOLIDAY LEAVE EXPENSE	16,633.77	32,675.39
	512500 FUNERAL LEAVE EXPENSE		3,362.18
	515100 RETIREMENT PLANS EXPENSE	11,163.00	58,819.50
	515200 FICA EXPENSE	10,199.54	56,070.38
	515400 LIFE & ACCIDENT INS EXP	18.33	109.08
	515500 HEALTH INSURANCE EXPENSE	17,582.39	103,051.06
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,103.19
	Major Account 510000 Total	188,891.53	1,022,253.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.25	6,605.34
	521300 FREIGHT EXPENSE		44.94
	521400 CIO CHARGES	4,636.18	14,665.91
	521500 PUBLICATION & PRINT EXP	1,851.34	3,125.40
	521501 NEWSPAPER PUBLICATIONS EXPENSE	44,350.24	53,057.56
	521502 PRINTING-BUS CARDS, FORMS	117.61	440.56
	521503 PHOTOCOPIER EXPENSE	365.24	1,878.47
	522100 DUES & SUBSCRIPTION EXP	1,289.00	1,923.00

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		
	522200 CONFERENCE REGISTRATION	32.64	948.51
	523101 BUILDING NATURAL GAS EXPENSE		169.97
	523102 BUILDING ELECTRICITY EXPENSE	291.79	2,462.54
	523103 BUILDING WATER EXPENSE	163.95	529.49
	524600 RENT EXPENSE-BUILDINGS	55.00	1,266.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	75.45	461.95
	526100 REP & MAINT-REAL PROPERT	54,371.41	243,613.43
	526101 REP & MAINT - CEDAR CUTTING		53,675.00
	526102 REP & MAINT - IRRIG	4,037.25	107,888.73
	526103 REP & MAINT - DIRTWK	6,267.50	54,747.70
	526104 REP & MAINT - CONSERV	7,735.00	57,999.83
	526105 REP & MAINT - MISC		67,384.31
	526106 REP & MAINT - PRESCRIBED BURNS		3,172.02
	527200 REP & MAINT-MOTOR VEHICL	455.42	3,636.08
	527400 REP & MAINT-DATA PROC		868.69
	531100 OFFICE SUPPLIES EXPENSE	641.82	7,465.17
	531200 IT SUPPLIES	74.88	92.00
	532100 NON-CAPITALIZED EQUIP PU	185.25	5,286.34
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	533100 HOUSEHOLD & INSTIT EXP	68.20	330.24
	534500 AGRICULTURAL SUPPLIES EX		59,901.53
	534800 CONST & MAINT SUP EXP		28.68
	535100 MEDICAL SUPPLIES		23.23
	538100 VEHICLE & EQUIP SUP EXP	70.85	11,546.74
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT		568.32
	541500 LEGAL SERVICES EXPENSE	974.50	2,817.00
	542500 ENG & ARCH SERVICES		3,567.50
	548501 LAWN AND LANDSCAPE EXPENSE	157.50	807.50
	548600 PEST CONTROL	33.00	165.00
	548700 REFUSE/RECYCLING	42.00	210.00
	548800 FIRE EXTINGUISHERS		275.75
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,668.00
	549202 RUG RENTAL SERVICES EXPENSE	109.08	393.40
	549203 SECURITY ALARM MONITOR EXPENSE	419.40	419.40
	554100 DATA SERVICES	35.13	207.76

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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		
	554900 OTHER CONTRACTUAL SERVICES	1,566.60	6,469.15
	554901 COURIER EXPENSES	111.63	1,227.93
	555100 DATA PROC SOFTW LIC FEE		2,261.12
	556100 INSURANCE EXPENSE	5,509.00	5,635.27
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE	5,863.82	6,209,985.29
	Major Account 520000 Total	142,869.93	7,008,875.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.29	5,525.71
	574500 PERSONAL VEHICLE MILEAGE	1,521.85	3,632.75
	Major Account 570000 Total	1,974.14	9,158.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	62,896.00	62,896.00
	Major Account 580000 Total	62,896.00	62,896.00
	Fund 23220 Expenditures Total	396,631.60	8,103,183.39
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,878.52-	9,188.75-
	482112 COMMON AG RENT	10,493,184.81-	22,513,962.35-
	482113 OIL & GAS RENT		63,963.96-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT	1,282,500.00-	2,813,201.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	1,699.05-	9,011.05-
	482120 WIND AGREEMENTS AND RENT	1,000.00-	20,579.62-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	254,504.04-
	484820 WIND TOWER ROYALTIES	3,612.53-	3,612.53-
	Major Account 480000 Total	11,827,292.25-	25,695,154.20-
	Fund 61360 Revenues Total	11,827,292.25-	25,695,154.20-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		28,630.55
	Major Account 520000 Total		28,630.55
	Fund 61360 Expenditures Total		28,630.55
	Program Revenues	11,875,945.45-	44,659,065.07-
	Program Expenditures	396,631.60	8,131,813.94
	Agency Revenues	12,427,832.44-	63,137,886.05-
	Agency Expenditures	429,527.87	8,459,744.09

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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		25.64-
	Major Account 470000 Total		25.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,108.58-	338,751.55-
	484115 MISCELLANEOUS		107.00-
	Major Account 480000 Total	60,108.58-	338,858.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,365,777.00-	9,562,166.97-
	Major Account 490000 Total	4,365,777.00-	9,562,166.97-
	Fund 23290 Revenues Total	4,425,885.58-	9,901,051.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,693.81	105,390.27
	511800 COMPENSATORY TIME PAID	71.64	1,243.21
	512100 VACATION LEAVE EXPENSE	249.62	7,977.31
	512200 SICK LEAVE EXPENSE	29.36	1,906.38
	512300 HOLIDAY LEAVE EXPENSE	1,893.82	5,662.20
	512500 FUNERAL LEAVE EXPENSE		563.96
	515100 RETIREMENT PLANS EXPENSE	1,418.06	9,190.91
	515200 FICA EXPENSE	1,356.06	8,833.59
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,556.62	21,339.72
	516300 EMPLOYEE ASSISTANCE PRO		53.58
	516500 WORKERS COMP PREMIUMS		1,753.44
	Major Account 510000 Total	25,273.79	163,943.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.95	303.16
	521400 CIO CHARGES	315.78	3,825.37
	521412 COM EXPENSE - VOICE/DATA		1,546.91
	521500 PUBLICATION & PRINT EXP		655.24
	521503 ADVERTISING	21.48	21.48
	521900 AWARDS EXPENSE		65.55
	522100 DUES & SUBSCRIPTION EXP	92.30	675.35
	522200 CONFERENCE REGISTRATION	293.20	768.20
	522900 EMPLOYEE PARKING EXP	120.00	600.00
	523000 VOLUNTEER EXPENSES		447.04
	523201 NATURAL GAS	387.46	624.13
	523202 ELECTRICITY	118.33	1,148.79
	523203 WATER		221.82

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 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		
	523204 SEWER		141.56
	524700 RENT EXP-OTHER REAL PROP		239.70
	524900 RENT EXP-DEPR SURCHARGE		8,748.96
	525100 RENT EXP-OFFICE EQUIP		787.20
	525500 RENT EXP-OTHER PERS PROP	170.54	391.91
	526100 REP & MAINT-REAL PROPERT		5,566.43
	527200 REP & MAINT-MOTOR VEHICL	8.75	106.23
	531100 OFFICE SUPPLIES EXPENSE	281.97	640.88
	533132 SANITATION JANITORIAL	42.86	441.14
	533133 FOOD SERV INSTITUTIONAL		12.45
	533900 FOOD EXPENSE	29.00	626.17
	534500 AGRICULTURAL SUPPLIES EX	377.90	377.90
	534600 ED & RECREATIONAL SUP EX		2,202.52
	534900 MISCELLANEOUS SUP EXP	83.24	83.24
	538100 VEHICLE & EQUIP SUP EXP	194.55	970.16
	541100 ACCTG & AUDITING SERVICES		27,209.42
	543100 IT CONSULTING-APPLICATIONS	211.64	29,602.10
	543300 IT CONSULTING-OTHER		12,000.00
	547101 MEDIA/ADVERTISING	1,106.90	7,969.90
	548600 PEST CONTROL		198.00
	548700 REFUSE/RECYCLING		154.98
	549200 JANITORIAL/SECURITY SRVS		1,128.78
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		104.84
	555310 COTS LICENSE FEES		26.21
	556100 INSURANCE EXPENSE		1,108.82
	556300 SURETY & NOTARY BONDS		23.83
	Major Account 520000 Total	3,876.85	113,326.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.67	3,234.02
	571600 MEALS-NOT TRAVEL STATUS		125.98
	571900 MEALS-ONE DAY TRAVEL		80.27
	573100 STATE-OWNED TRANSPORT		192.70
	574500 PERSONAL VEHICLE MILEAGE	332.24	1,265.28
	Major Account 570000 Total	546.91	4,898.25
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	177,213.97	9,447,790.46
	599300 1099-AID-INCOME	34,795.00	140,160.97

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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	590000 Government Aid		
	Major Account 590000 Total	<u>212,008.97</u>	<u>9,587,951.43</u>
	Fund 23290 Expenditures Total	<u>241,706.52</u>	<u>9,870,119.42</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.27-	2,692.99-
	483200 BUILDING & SPACE RENTAL	555.87-	10,485.72-
	Major Account 480000 Total	<u>1,020.14-</u>	<u>13,178.71-</u>
	Fund 23295 Revenues Total	<u>1,020.14-</u>	<u>13,178.71-</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.20-	2,313.38-
	481200 GAIN OR LOSS-SALE OF INV		28,072.65-
	Major Account 480000 Total	<u>4.20-</u>	<u>30,386.03-</u>
	Fund 23430 Revenues Total	<u>4.20-</u>	<u>30,386.03-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		66.62
	Major Account 520000 Total		<u>66.62</u>
	Fund 23430 Expenditures Total		<u>66.62</u>
	Program Revenues	<u>4,426,909.92-</u>	<u>9,944,615.90-</u>
	Program Expenditures	<u>241,706.52</u>	<u>9,870,186.04</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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		8,392.74-
	Major Account 460000 Total		8,392.74-
	Fund 23320 Revenues Total		8,392.74-
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,042.75-
	461112 PR REIMBURSEMENT	211,819.70-	1,310,813.50-
	461113 DJ REIMBURSEMENT	891.48-	2,707.00-
	461500 OP GRANTS - STATE AGENCI		271,990.77-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	212,711.18-	1,642,554.02-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		77.00-
	472181 RESALE ITEMS (TAXABLE)		10.00-
	474101 PLAN REVIEW FEE	186.66-	1,077.34-
	474104 PCARD REBATE		1,719.75-
	476164 LIFETIME HABITAT STAMP	33,750.00-	90,250.00-
	476171 HABITAT STAMP	275,985.00-	1,656,535.00-
	476173 STATE WATERFOWL STAMP	42,940.00-	127,800.00-
	476175 LIFETIME STATE WATERFOWL STAMP	7,000.00-	18,600.00-
	476279 HABITAT STAMP 3-YEAR	8,191.50-	25,781.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,455.00-	4,515.00-
	476288 HABITAT STAMP 5-Year	7,144.00-	18,518.00-
	476290 STATE WATERFOWL STAMP 5-Year	1,380.00-	3,427.00-
	Major Account 470000 Total	378,032.16-	1,948,310.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,340.90-	97,806.59-
	482150 HAYING INCOME	4,071.21-	13,442.87-
	482151 CROP INCOME	36,014.08-	63,137.50-
	482152 GRAZING INCOME	22,912.17-	55,546.60-
	484100 OPERATING DONATIONS & CO		2,210.00-
	484500 REIMB NON-GOVT SOURCES		301.28-
	484542 PRORATED TAX LAND ACQ		2,819.30-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	486500 MISC ADJUSTMENTS		17,782.12-
	Major Account 480000 Total	80,338.36-	263,046.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,928.32-

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 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		5,928.32-
	Fund 23340 Revenues Total	671,081.70-	3,859,838.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	41,192.71	264,507.20
	511200 TEMPORARY SALARIES-WAGE	23,861.14	207,181.71
	511300 OVERTIME PAYMENTS	54.59	6,845.15
	512100 VACATION LEAVE EXPENSE	3,414.47	23,843.98
	512200 SICK LEAVE EXPENSE	680.46	4,510.39
	512300 HOLIDAY LEAVE EXPENSE	5,274.83	12,892.68
	512400 MILITARY LEAVE EXPENSE		55.14
	512500 FUNERAL LEAVE EXPENSE		667.56
	515100 RETIREMENT PLANS EXPENS	3,790.17	23,443.72
	515200 OASDI EXPENSE	5,249.88	37,017.75
	515400 LIFE & ACCIDENT INS EXP	11.95	65.65
	515500 HEALTH INSURANCE EXPENS	17,371.89	105,023.81
	516300 EMPLOYEE ASSISTANCE PRO		171.47
	516400 UNEMPLOYM COMP INS EXP		10.15-
	516500 WORKERS COMP PREMIUMS		8,035.08
	Major Account 510000 Total	100,902.09	694,251.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.03	255.70
	521300 SHIPPING CHARGES		475.00
	521400 CIO CHARGES	762.29	5,564.90
	521412 COM EXPENSE - VOICE/DATA		2,021.47
	521500 PUBLICATION & PRINT EXP		131.08
	521502 PRINTING	1,978.32	2,659.85
	522100 DUES & SUBSCRIPTION EXP	40.00	1,057.00
	522200 REGISTRATION	558.88	1,996.88
	523201 NATURAL GAS	9.11	1,427.33
	523202 ELECTRICITY	4,020.45	17,614.28
	523203 WATER	6.22	4,001.05
	523204 SEWER	4.77	14.04
	523207 PROPANE	566.82	3,678.30
	524100 RENT EXP LAND		33,949.92
	524600 RENT EXPENSE-BUILDINGS	880.93	4,061.58
	524700 RENT EXP-OTHER REAL PROPERTY		750.00
	525100 RENT EXP-OFFICE EQUIP		56.34
	525556 RENT-CONST MAINT SHOP EQUIP		2,300.00

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 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,037.31
	526102 LAND MAINT & REPAIR		4,094.64
	527200 REP & MAINT-MOTOR VEHICL	1,852.38	39,785.20
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	9,096.05	54,706.77
	527900 PERSONAL COMPUT EQUIP R & M		73.72
	531100 OFFICE SUPPLIES EXPENSE	676.72	879.73
	531200 IT SUPPLIES		208.46
	532100 NON-CAPITALIZED EQUIP PU	120.75	11,265.98
	532200 PERSONAL COMPUTING EQUIPMENT		789.36
	533101 CLOTHING	34.98	3,116.22
	533132 CLEANING SUPPLIES	24.97	390.99
	533900 FOOD EXPENSE		18.16
	534500 AGRICULTURAL SUP EXP	2,474.70	41,150.42
	534600 ED & RECREATIONAL SUP E	1,982.50	2,483.47
	534700 ENG TECH & COMM SUP EXP		36.05
	534800 CONST & MAINT SUP EXP	4,135.27	54,221.84
	535100 MEDICAL SUPPLIES		7.96
	538100 VEHICLE & EQUIP SUPPLY EXP	14,755.39	105,717.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	572.60	7,069.12
	541100 ACCTING & AUDITING SERVICES		11,929.58
	541200 PURCHASING ASSESSMENT		5,162.37
	541700 LEGAL RELATED		49.20
	542500 ENG & ARCH SERVICES		8,196.75
	548500 LAWN/LANDSCAPE/SNOW REM	800.00	8,560.00
	548501 TREE CLEARING	3,529.75	37,232.85
	548502 FACILITY MAINT		690.00
	548700 REFUSE/RECYCLING		12.00
	548800 FIRE EXTINGUISHERS		176.00
	548900 WEED CONTROL	11,851.66	51,360.94
	549600 CONSTRUCTION SERVICES		2,475.00
	554900 OTHER CONTR SERVICES		61,417.25
	555310 COTS LICENSE FEES		309.55
	556100 INSURANCE EXPENSE		85,767.73
	556300 SURETY & NOTARY BONDS		76.25
	Major Account 520000 Total	60,835.54	683,482.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,208.53	4,053.33
	571600 MEALS NOT IN TRAVEL STATUS		12.00

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 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571900 MEALS ONE DAY TRAVEL		44.27
	572100 COMMERCIAL TRANSPORTATION		331.10
	574500 PERSONNEL VEH MILEAGE		6.42
	Major Account 570000 Total	1,208.53	4,447.12
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		21,950.00
	582400 MACHINERY & EQUIPMENT		291,514.16
	583470 PERSONAL COMPUTING EQUIP		5,394.37
	587500 CIP - IMPROV TO BUILD	4,270.50	4,270.50
	Major Account 580000 Total	4,270.50	323,129.03
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	166,236.48	772,280.75
	599300 1099 Aid	72,750.00	145,601.10
	Major Account 590000 Total	238,986.48	917,881.85
	Fund 23340 Expenditures Total	406,203.14	2,623,191.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,258.43-	178,089.59-
	461112 PR REIMBURSEMENT	157,474.61-	1,170,600.99-
	461116 STATE WILDLIFE GRANT	47,644.98-	488,367.97-
	Major Account 460000 Total	247,378.02-	1,837,058.55-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		94.05-
	Major Account 480000 Total		94.05-
	Fund 43320 Revenues Total	247,378.02-	1,837,152.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	770.70	27,091.61
	515200 OASDI EXPENSE	58.96	1,960.41
	515500 HEALTH INSURANCE EXPENSE		5,313.49
	516500 WORKERS COMP PREMIUMS		3.70
	Major Account 510000 Total	829.66	34,369.21
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,673.51	37,423.42
	534800 CONST & MAINT SUP EXP	61.88	13,958.02
	548501 TREE CLEARING	6,555.25	62,377.05
	548900 WEED CONTROL	2,865.46	17,496.09
	549600 CONSTRUCTION SERVICES		7,425.00
	554900 OTHER CONTRACTUAL SERVICES		439,813.79

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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	12,156.10	578,493.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.00
	Major Account 570000 Total		371.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	146,334.31	927,889.62
	599300 1099-AID-INCOME	60,404.65	223,664.62
	Major Account 590000 Total	206,738.96	1,151,554.24
	Fund 43320 Expenditures Total	219,724.72	1,764,787.82
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.76-	1,008.54-
	486500 MISCELLANEOUS ADJUSTMENTS		111,954.77
	Major Account 480000 Total	151.76-	110,946.23
	Fund 43321 Revenues Total	151.76-	110,946.23
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,410.68
	515200 FICA EXPENSE		566.94
	Major Account 510000 Total		7,977.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.45	410.42
	534800 CONST & MAINT SUP EXP		5,222.36
	Major Account 520000 Total	31.45	5,632.78
	Fund 43321 Expenditures Total	31.45	13,610.40
	Program Revenues	918,611.48-	5,594,437.80-
	Program Expenditures	625,959.31	4,401,589.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	49,806.01	344,836.01
	511200 TEMPORARY SALARIES-WAGE		3,526.73
	511300 OVERTIME PAYMENTS	70.90	2,974.40
	511800 COMPENSATORY TIME PAID	181.82	4,638.85
	512100 VACATION LEAVE EXPENSE	5,452.13	29,255.08
	512200 SICK LEAVE EXPENSE	558.53	6,917.21
	512300 HOLIDAY LEAVE EXPENSE	4,601.15	14,786.46
	512500 FUNERAL LEAVE EXPENSE	147.80	637.24
	512700 INJURY LEAVE EXPENSE		143.60
	515100 RETIREMENT PLANS EXPENS	4,657.00	29,997.41
	515200 OASDI EXPENSE	4,388.83	29,611.08
	515400 LIFE & ACCIDENT INS EXP	42.80	258.67
	515500 HEALTH INSURANCE EXPENS	11,729.48	70,488.53
	516300 EMPLOYEE ASSISTANCE PRO		68.05
	516500 WORKERS COMP PREMIUMS		5,883.38
	Major Account 510000 Total	81,636.45	544,022.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.07	1,813.45
	521400 DATA PROCESSING EXPENSE	391.57	1,602.48
	521412 COM EXPENSE - VOICE/DATA	154.30	3,969.66
	521500 PUBLICATION & PRINT EXP		24.83
	521502 PRINTING	1.41	48.37
	521900 AWARDS EXPENSE		127.62
	522100 DUES & SUBSCRIPTION EXP	450.00	476.28
	522200 REGISTRATION	233.81	2,474.01
	523201 NATURAL GAS	11.12	31.30
	523202 ELECTRICITY	49.63	330.32
	523203 WATER	4.97	17.24
	523204 SEWER	3.18	9.36
	524600 RENT EXPENSE-BUILDINGS	272.97	1,921.12
	524700 RENT EXP-OTHER REAL PROP	500.00	1,067.00
	524701 Lease Exp-Other Real Property	390.00	390.00
	525100 RENT EXP-OFFICE EQUIP		19.98
	526101 BLDG-STRUC MAINT & REPAIR		3,957.00
	527200 REP & MAINT-MOTOR VEHICL	1,384.21	7,331.57
	527500 REP & MAINT-COMM EQUIP		59.38
	527879 CONST MAINT & SHOP	32.46	152.81
	527990 RADIO EQUIP REPAIR & MAINT	172.06	172.06

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	178.93	744.90
	531200 IT SUPPLIES	43.35	849.32
	532100 NON EXPENDABLE PROPERTY <1500.		1,614.71
	532200 PERSONAL COMPUTING EQUIPMENT		473.62
	532290 RADIO EQUIP		697.08
	533101 CLOTHING	835.49	8,650.45
	533132 SANITATION JANITORIAL	9.62	9.62
	533900 FOOD EXPENSE	806.96	3,435.10
	534600 ED & RECREATIONAL SUP EX	12.48	39.48
	534800 CONST & MAINT SUP EXP		1,343.28
	534900 MISCELLANEOUS SUP EXP		42.00
	534947 LAW ENF SUPPLIES		3,160.01
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,775.91	14,306.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	42.77	1,342.24
	539300 THIRD PARTY REIMB		30.17-
	541100 ACCTG & AUDITING SERVICES		1,833.85
	541200 PURCHASING ASSESSMENT		340.83
	546900 OTHER MEDICAL SERVICES	754.00	2,281.00
	554901 SECURITY SERVICES		19.40
	555310 COTS LICENSE FEES		118.17
	555340 COTS MAINTENANCE		65.58
	556100 INSURANCE EXPENSE		6,083.90
	556300 SURETY & NOTARY BONDS		30.25
	Major Account 520000 Total	10,151.27	73,447.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.00	8,782.61
	Major Account 570000 Total	744.00	8,782.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,306.73
	Major Account 580000 Total		5,306.73
	Fund 10000 Expenditures Total	92,531.72	631,559.38
23320 STATE GAME FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX		308.83-
	Major Account 450000 Total		308.83-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		208,994.75-
	461112 PR REIMBURSEMNTS	298,780.11-	1,721,293.08-

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	69,278.82-	1,164,722.42-
	461114 OTHER FED REIMBURSEMENTS		246.02-
	461500 OP GRANTS - STATE AGENCI		24,556.31-
	461700 OP GRANTS - OTHER		10,500.00-
	Major Account 460000 Total	368,058.93-	3,130,312.58-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	5.92-	751.82-
	472180 RESALE ITEMS (NONTAXABLE)		1,140.94-
	472181 RESALE ITEMS (TAXABLE)	389.90-	2,343.04-
	472182 DISABLED VET BRASS PLATE		45.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,175.00-	10,186.70-
	472211 SUBSCRIPTIONS (TAXABLE)	26,304.97-	116,069.06-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	9.90-	9,209.97-
	472221 OTHER PUBLICATIONS (TAXABLE)	486.46-	2,861.96-
	472224 FISHING GUIDE ADV	8,425.00-	15,525.00-
	472226 PHOTO LIBRARY SALES (TAX)		495.81-
	472230 CALENDAR (NONTAXABLE)	2,350.40-	12,553.40-
	472231 CALENDAR (TAXABLE)	4,539.11-	19,218.97-
	472232 DISPLAY MAGAZINE ADS	9,235.00-	46,800.00-
	472233 MISC ADVERTISING		623.08-
	472241 SUBSCRIP-CALDR (TAXABLE)	6,820.00-	8,240.00-
	472340 INDR FRARM-TARGET(NONTAX)	1.00-	11.00-
	472341 INDR FRARM-TARGET(TAX)	6.50-	159.50-
	474100 GENERAL BUSINESS FEES	3,468.59	2,912.67
	474101 REBATE	186.66-	1,077.34-
	474103 PERMIT ISSUE FEES	61,938.00-	599,296.50-
	474104 REBATES - OTHER		5,527.69-
	475111 BOAT REGISTRATION/CERTIFICATE	6,822.93-	276,720.98-
	475112 REFUND BOAT CERTIFICATE	549.47	3,782.92
	475113 RESIDENT AIS STAMP	1,175.00-	42,980.00-
	475114 NONRESIDENT AIS STAMP	871.00-	30,693.00-
	476101 MISC PERMITS	16,749.00-	26,082.00-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE	36.50-	1,209.00-
	476110 GENERAL HUNT ROLLUP	5,922.00-	20,163.00-
	476111 NONRESIDENT ANNUAL HUNT	164,782.00-	672,006.00-
	476112 ANNUAL HUNT	36,225.00-	211,020.00-
	476113 HUNT/FISH COMBO	103,020.00-	184,552.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476114 DUPLICATE HUNT PERMITS	90.00-	1,195.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	5,152.00-
	476116 FUR HARVEST	17,025.00-	42,525.00-
	476117 NONRESIDENT YOUTH HUNT	1,665.00-	6,750.00-
	476119 BANDS, TAGS, ETC	152.80-	2,630.30-
	476121 NONRESIDENT 3-DAY FISH	627.00-	99,864.00-
	476122 3-DAY FISH	156.00-	5,681.00-
	476123 NONRESIDENT ANNUAL FISH	3,306.00-	129,746.00-
	476124 ANNUAL FISH	48,100.00-	592,380.00-
	476126 DUPLICATE FISH PERMITS	30.00-	2,385.00-
	476128 ICE FISH SHELTER PERMITS - WMA	10.00-	10.00-
	476129 PADDLEFISH APPS		24,108.00-
	476131 NONRESIDENT BIG GAME - DEER	305,920.00-	2,565,187.00-
	476132 BIG GAME - DEER	179,826.00-	2,355,554.00-
	476133 DUPLICATE DEER PERMIT	775.00-	7,435.00-
	476134 NONRESIDENT BIG GAME - WILD TU	5,088.00-	59,466.00-
	476135 BIG GAME - WILD TURKEY	6,696.00-	116,235.00-
	476136 DUPLICATE WILD TURKEY PERMIT	10.00-	35.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	704.00-	55,792.00-
	476138 BIG GAME - ANTELOPE	306.00-	56,508.00-
	476139 DUPLICATE ANTELOPE PERMIT	30.00-	300.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		30,595.00-
	476143 BIG GAME - ELK APP FEE		290.00-
	476144 BIG GAME - ELK		26,752.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		85,968.00-
	476146 DEER STATEWIDE BUCK	850.00-	846,005.00-
	476147 DEER NONRES ANTLERLESS SC	18,894.00-	213,529.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		41,340.00-
	476149 DEER STATEWIDE ANY BUCK RES		77,010.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	836.50-	57,599.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	51.00-	6,018.00-
	476153 LANDOWNER BIG GAME - DEER	2,380.00-	237,626.00-
	476154 LANDOWNER BIG GAME - ELK		35.00-
	476155 LANDOWNER BIG GAME - WILD TURK	148.50-	7,047.00-
	476157 TURKEY NON RES LANDOWNER	53.00-	1,908.00-
	476159 ANTELOPE APP FEE	88.00-	9,553.50-
	476164 LIFETIME HABITAT STAMP		5,000.00-
	476173 STATE WATERFOWL STAMP	1,470.00	

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476175 LIFETIME STATE WATERFOWL STAMP		1,600.00-
	476177 PARK ENTRY ANNUAL NONRES	67.50	67.50
	476182 PARK ENTRY ANNUAL	480.00	
	476183 PARK ENTRY ANNUAL DUPLICATE	210.00	
	476186 TROUT TAGS		216.00-
	476189 HUNTER ED CARD FEES	205.00-	2,815.00-
	476198 APPRENTICE HUNT ED CERT	380.00-	5,110.00-
	476201 DEPLOYED MILITARY	5.00-	110.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	7,755.00-	24,565.00-
	476203 FISH 1-DAY NONRESIDENT	1,449.00-	140,959.00-
	476204 FISH 1-DAY	684.00-	60,822.00-
	476205 HUNT 2-DAY NONRESIDENT	71,296.00-	175,744.00-
	476207 COMBO LOTTERY APP FEE		8,825.00-
	476212 LIFETIME HUNT (6-15)	9,252.00-	35,337.50-
	476213 LIFETIME HUNT (16-45)	7,040.00-	22,176.00-
	476214 LIFETIME HUNT (46 +)	2,570.00-	5,654.00-
	476217 LIFETIME FISH (6-15)	2,817.00-	10,016.00-
	476218 LIFETIME FISH (16-45)	2,035.00-	6,105.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	4,382.00-
	476222 LIFETIME COMBO F/H (6-15)	26,132.00-	81,454.00-
	476223 LIFETIME COMBO F/H (16-45)	14,100.00-	35,250.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	7,784.00-
	476231 LIFETIME HUNT NONRES (0-16)	2,610.00-	3,480.00-
	476232 LIFETIME HUNT NONRES (17 +)	5,568.00-	5,568.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	6,264.00-
	476241 LIFETIME DUPLICATE PAPER	135.00-	1,415.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	1,744.00-	2,834.00-
	476247 Resident Lifetime Furharvest (3,887.00-	7,475.00-
	476248 Resident Lifetime Furharvest (1,744.00-	2,834.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,760.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,960.00-
	476261 RESIDENT YOUTH DEER	1,155.00-	52,220.00-
	476262 NONRESIDENT YOUTH DEER	590.00-	5,370.00-
	476263 RESIDENT YOUTH TURKEY	245.00-	5,170.00-
	476264 NONRESIDENT YOUTH TURKEY	130.00-	1,015.00-
	476265 RESIDENT YOUTH ANTELOPE		100.00-
	476266 NONRESIDENT YOUTH ANTELO		35.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476270 RESIDENT DEER SPECIAL	5,412.00-	79,299.00-
	476271 NONRESIDENT DEER SPECIAL	6,432.00-	43,081.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-YEAR	1,848.00-	7,770.00-
	476274 HUNT 3-Year Nonresident	2,286.00-	10,668.00-
	476275 FISH 3-YEAR	5,600.00-	26,208.00-
	476276 FISH 3-YEAR NONRESIDENT	158.00-	2,212.00-
	476277 FISH/HUNT 3-Year	6,882.00-	15,996.00-
	476278 FISH/HUNT 3-Year Nonresident	764.00-	2,674.00-
	476282 HUNT 5-Year	1,037.00-	3,599.00-
	476283 HUNT 5-Year Nonresident	1,508.00-	5,278.00-
	476284 FISH 5-YEAR	4,346.00-	20,910.00-
	476285 FISH 5-YEAR NONRESIDENT	472.00-	1,416.00-
	476286 FISH/HUNT 5-Year	7,755.00-	16,920.00-
	476287 FISH/HUNT 5-Year Nonresident		2,264.00-
	476293 RES SUPERTAG LOTTERY APP		4,490.00-
	476294 NONRES SUPERTAG LOTTERY APP		5,840.00-
	476295 RES COMBO LOTTERY APP		1,650.00-
	476296 NONRES COMBO LOTTERY APP		3,000.00-
	476297 DEER APPLICATION FEE		672.00-
	Major Account 470000 Total	1,258,290.49-	11,104,365.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,765.38-	212,477.28-
	482150 HAY INCOME		55.00-
	482151 CROP INCOME	42,051.76-	44,688.74-
	482152 PASTURE INCOME	2,350.00	9.89-
	483201 CLASSROOM RENTAL - DAY		825.00-
	483204 FACILITY RENTAL - DAY	200.00-	200.00-
	483360 INDR ARCH-BOW/ARW(NONTAX)		2.50-
	483361 INDR ARCH-BOW/ARW(TAX)	247.50-	2,000.00-
	483381 INDR FRARM-GUN (TAX)	104.50-	1,199.00-
	483410 INDR ARCH-LANE HR(NONTAX)		25.00-
	483411 INDR ARCH-LANE HR(TAX)	690.00-	5,045.00-
	483413 INDR ARCH-LANE<16(TAX)	459.00-	2,820.00-
	483415 INDR FRARM-LANE HR(TAX)	570.00-	3,690.00-
	483416 INDR FRARM-LN<16HR(NONTAX)	5.00-	5.00-
	483417 INDR FRARM-LN<16HR(TAX)	420.00-	2,125.00-
	483418 INDR FRARM-LN 1/2HR(NONTAX)	20.00-	20.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483419 INDR FRARM-LN 1/2HR(TAX)	1,902.50-	11,102.50-
	483420 OTDR ARCHERY (NONTAX)	42.00-	999.00-
	483421 OTDR ARCHERY (TAX)	9.00-	312.00-
	483423 INDR ARCH-INDVL (TAX)		240.00-
	483425 INDR ARCH-FAMILY (TAX)		1,050.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	3,000.00-
	483430 INDR FRARM-FAMILY (NONTAX)		250.00-
	483431 INDR FRARM-FAMILY (TAX)	550.00-	2,300.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483436 SHOOT PKG-FAMILY (NONTAX)	50.00-	50.00-
	483437 SHOOT PKG-FAMILY (TAX)	750.00-	750.00-
	483439 SHOOT PKG-YOUTH (TAX)	700.00-	2,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	9,822.00-	31,833.75-
	483442 OTDR ARCHERY INDV(NONTAX)		80.00-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	720.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483461 INDR FRARM-INDVL MO (TAX)	90.00-	320.00-
	484100 OPERATING DONATIONS & CO	49.54-	2,410.58-
	484114 NONGAME DONATIONS		1.00-
	484115 MISCELLANEOUS	387.13-	5,399.09-
	485100 FINES FORFEITS & PENALTI	27,663.00-	79,314.42-
	486300 CLEARING ACCOUNT	634.25	368.31-
	486400 CASH OVER ADJUSTMENT	166.16-	717.10-
	486500 MISCELLANEOUS ADJUSTMENT		18,427.14
	486600 CLEARING ACCOUNT	98,920.37	35,548.11-
	Major Account 480000 Total	24,449.85-	436,326.13-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	3,082.95-	32,089.24-
	Major Account 490000 Total	3,082.95-	32,089.24-
	Fund 23320 Revenues Total	1,653,882.22-	14,703,402.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	555,081.72	3,990,527.80
	511200 TEMPORARY SALARIES-WAGE	85,342.34	645,834.09
	511300 OVERTIME PAYMENTS	493.88	37,969.02
	511800 COMPENSATORY TIME PAID	2,291.62	49,204.96
	512100 VACATION LEAVE EXPENSE	85,923.67	386,024.09
	512200 SICK LEAVE EXPENSE	24,581.60	146,367.42
	512300 HOLIDAY LEAVE EXPENSE	63,014.62	188,653.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,220.22	10,805.95
	512700 INJURY LEAVE EXPENSE		1,313.48
	515100 RETIREMENT PLANS EXPENS	55,585.33	358,280.52
	515200 OASDI EXPENSE	57,925.79	389,209.27
	515400 LIFE & ACCIDENT INS EXP	365.81	2,600.74
	515500 HEALTH INSURANCE EXPENS	187,063.56	1,115,197.31
	516100 EMPLOYEE RELOCATION		5,136.76
	516300 EMPLOYEE ASSISTANCE PRO		1,974.24
	516500 WORKERS COMPENSATION PR		76,708.30
	Major Account 510000 Total	1,119,890.16	7,405,807.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,488.74	73,245.93
	521300 FREIGHT	624.00	2,071.88
	521400 DATA PROCESSING	9,040.31	82,040.12
	521412 Comm Exp Voice/Data	176.60	75,247.54
	521500 PUBLICATION & PRINT EXP		3,854.66
	521501 PUBLICATION	9,822.92	114,655.70
	521502 PRINTING	3,770.28	43,259.60
	521503 ADVERTISING	209.14	1,524.57
	521800 CASH SHORT ADJUSTMENT	38.59	444.89
	521900 AWARDS EXPENSE	109.60	518.06
	522100 DUES & SUBSCRIPTION EXP	3,480.06	23,336.82
	522200 CONFERENCE REGISTRATION	10,846.92	51,683.22
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523000 VOLUNTEER EXP	247.27	11,604.24
	523201 NATURAL GAS	2,275.20	5,325.62
	523202 ELECTRICITY	10,526.65	139,475.37
	523203 WATER	668.12	3,324.96
	523204 SEWER	432.01	1,358.82
	523207 PROPANE	3,942.14	7,769.66
	523500 PROMPT PAY INTEREST		1.88
	524100 RENT EXPENSE-LAND		4,832.00
	524600 RENT EXPENSE-BUILDINGS	13,612.95	94,096.34
	524700 RENT EXPENSE-OTHER REAL PROPER	1,500.00	8,077.09
	524701 Lease Exp-Other Real Property	4,460.00	10,014.00
	525100 RENT-OFFICE EQUIPMENT	51.00	3,044.76
	525500 RENT EXP OTHER PERSONEL PROPER	575.28	10,067.51
	525556 Rent-Shop Equipment	447.28	4,011.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	19,704.51	27,178.56
	526102 LAND MAINT & REPAIR	2,500.00	6,512.24
	527200 REPAIRS & MAINT-COMM	13,708.89	72,119.03
	527500 REP & MAINT-COMM EQUIPMENT		338.50
	527700 REP & MAINT-PHOTO/MEDIA		816.57
	527800 REPAIR & MAINT - OTHER PROPERT		673.85
	527879 CONST MAINT & SHOP	2,902.40	25,856.41
	527900 PERSONAL COMPUT EQUIP R & M		615.56
	527990 RADIO EQUIP REPAIR & MAINT	1,225.36	1,225.36
	531100 OFFICE SUPPLIES EXPENSE	4,684.46	27,702.63
	531200 IT SUPPLIES	581.74	3,335.58
	532100 NON-CAPITALIZED EQUIP PU	3,418.40	26,200.63
	532200 PERSONAL COMPUTING EQUIPMENT		4,266.82
	532250 NETWORKING EQUIP		163.73
	532290 RADIO EQUIPMENT	1,202.89	5,733.84
	533100 HOUSEHOLD & INSTIT EXP		1.59-
	533101 CLOTHING	5,540.98	30,341.53
	533132 JANITORIAL & INSTITUTIONAL SUP	967.73	14,752.33
	533133 FOOD SERVICE/MISC INSTITUTIONA	61.64	3,201.09
	533900 FOOD EXPENSE	70.60	3,833.44
	534500 AGRICULTURAL SUPPLIES EXP	4,813.67	264,588.36
	534600 ED & RECREATIONAL SUP E	11,894.62	79,912.47
	534800 CONST & MAINT SUP EXP	8,531.50	111,792.30
	534900 MISCELLANEOUS SUPPLIES	94.11	1,526.58
	534946 RESALE ITEMS		2,218.45
	534947 LAW ENF SUPPLIES	259.48	7,475.63
	534948 NON EXP PROPERTY	21.96	21.96
	535100 MEDICAL SUPPLIES		660.94
	537100 LABORATORY SUP EXP	224.97	5,313.16
	538100 VEHICLE & EQUIP SUPPLIES EXP	31,669.03	208,725.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,237.54	16,131.69
	539300 THIRD PARTY REIMB		196.09-
	541100 ACCTG & AUDITING SERVIC		29,740.76
	541200 PURCHASING ASSESSMENT		10,695.05
	542500 ENG & ARCH SERVICES		154,204.00
	543300 IT CONSULTING-OTHER	278.80	1,686.40
	545000 LAB FEES	2,245.50	18,741.99
	546800 VETERINARY SERVICES		120.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	546801 DEER CHECK - CWD NODE E		485.00
	547100 EDUCATIONAL SERVICES	91.00	91.00
	547101 MEDIA/ADVERTISING	2,442.25	110,628.05
	548500 LAWN/LANDSCAPE/SNOW REM	965.00	3,585.00
	548502 FACILITY MAINT	2,812.50	15,838.51
	548600 PEST CONTROL	167.20	640.76
	548700 Refuse/Recycling	2,396.30	12,757.36
	548800 FIRE EXTINGUISHERS	416.75	2,463.46
	548900 WEED CONTROL		598.00
	549100 Laundry/Uniform Services	15.11	15.11
	549200 JANITORIAL SERVICES	438.20	1,580.06
	549600 CONSTRUCTION SERVICES		4,152.94
	554900 OTHER CONTRACTUAL SERVICES	1,746.97	46,198.32
	554901 MGMT CONSULTANT SVS	96.00	1,080.64
	555100 SOFTWARE RENEWAL/MAIN F		7.50
	555310 COTS LICENSE FEES		1,891.18
	555340 COTS MAINTENANCE		426.27
	555510 SAAS SUBSCRIPTION FEES	245.92	1,248.22
	556100 INSURANCE EXPENSE		122,498.82
	556200 TORT PREMIUMS		805.00
	556300 SURETY & NOTARY BONDS		877.95
	559100 OTHER OPERATING EXP	3,750.00	13,825.00
	Major Account 520000 Total	205,801.56	2,284,815.96
	570000 Travel Expenses		
	571100 BOARD & ROOM	11,617.08	85,202.19
	571600 MEALS NOT IN TRAVEL STATUS	51.06	535.84
	571900 MEALS ONE-DAY TRAVEL	1,230.96	7,309.01
	572100 COMMERCIAL TRANSPORTATION	15.43	14,159.03
	574500 PERSONAL VEHICLE MILEAGE	335.53	6,920.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		264.43
	574700 VOLUNTEER TRAVEL EXP	258.16	4,335.41
	575100 MISC TRAVEL EXP	92.00	1,361.62
	Major Account 570000 Total	13,600.22	120,087.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,670.06
	582700 LAW ENFORCEMENT & SECURITY EQ		3,689.15
	583470 PERSONNAL COMPUTING EQUIP		73,705.01
	584200 VEHICLES & VEHICLE EQUI		116,555.00

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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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,300.00
	586901 PHOTO/MEDIA EQUIP		3,360.00
	Major Account 580000 Total		225,279.22
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	25,781.85	204,825.94
	Major Account 590000 Total	25,781.85	204,825.94
	Fund 23320 Expenditures Total	1,365,073.79	10,240,816.35
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		16,500.00-
	Major Account 460000 Total		16,500.00-
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		636.11-
	Major Account 470000 Total		636.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,585.21-
	Major Account 480000 Total		5,585.21-
	Fund 23330 Revenues Total		22,721.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,500.82	292,301.74
	511200 TEMPORARY SALARIES-WAGE	3,131.29	37,445.10
	511300 OVERTIME PAYMENTS	59.08	2,973.10
	511800 COMPENSATORY TIME PAID	235.40	4,696.76
	512100 VACATION LEAVE EXPENSE	5,109.33	29,020.60
	512200 SICK LEAVE EXPENSE	1,605.26	10,252.21
	512300 HOLIDAY LEAVE EXPENSE	3,907.48	13,525.56
	512500 FUNERAL LEAVE EXPENSE	175.84	696.40
	512700 INJURY LEAVE EXPENSE		119.67
	515100 RETIREMENT PLANS EXPENS	3,949.19	26,181.07
	515200 OASDI EXPENSE	3,893.70	28,162.95
	515400 LIFE & ACCIDENT INS EXP	37.40	226.37
	515500 HEALTH INSURANCE EXPENS	11,960.57	71,593.65
	516300 EMPLOYEE ASSISTANCE PRO		150.89
	516500 WORKERS COMP PREMIUMS		5,980.84
	Major Account 510000 Total	74,565.36	523,326.91
	520000 Operating Expenses		
	521100 POSTAGE	187.11	1,432.00
	521300 SHIPPING		2,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	661.56	10,660.52
	521412 COM EXPENSE - VOICE/DATA		4,450.42
	521500 PUBLICATION & PRINT EXP		187.22
	521501 PUBLICATIONS		17,815.38
	521502 PRINTING	112.30	4,211.66
	521503 ADVERTISING	49.06	3,239.60
	521900 AWARDS EXPENSE		8.22
	522100 DUES & SUBSCRIPTIONS	1,675.98	9,416.16
	522200 CONFERENCE REGISTRATION	509.50	4,453.91
	523201 NATURAL GAS	73.56	118.73
	523202 ELECTRICITY	350.45	2,744.98
	523203 WATER	47.04	163.07
	523204 SEWER	36.71	108.09
	524600 RENT EXPENSE-BUILDINGS	227.47	2,467.96
	524700 RENT EXP-OTHER REAL PROP		2,015.00
	525100 RENT EXP-OFFICE EQUIP		251.11
	525500 RENT EXP-OTHER PERS PROP		131.94
	526101 BLDG-STRUC MAINT AND REPAIR		22.44
	526102 LAND MAINT AND REPAIR		850.00
	527200 REP & MAINT-MOTOR VEHICL	1,157.86	5,837.61
	527500 REP & MAINT-COMM EQUIP		7.50
	527700 REP & MAINT-PHOTO/MEDIA		255.53
	527879 CONST MAINT & SHOP	27.05	252.35
	527900 PERSONAL COMPUT EQUIP R & M		11.06
	527990 RADIO EQUIP REPAIR & MAINT	143.38	143.38
	531100 OFFICE SUPPLIES	351.08	3,103.26
	531200 IT SUPPLIES	75.16	1,103.87
	532100 NON EXPENDABLE PROPERTY	35.63	2,457.08
	532200 PERSONAL COMPUTING EQUIPMENT		419.95
	532290 RADIO EQUIP		580.89
	533100 HOUSEHOLD INSTITUTIONAL		30.72
	533101 CLOTHING	481.50	1,551.58
	533132 CLEANING SUPPLIES		149.01
	533133 FOOD SERVICES SUPPLIES		2,724.31
	533900 FOOD ITEMS	147.05	1,974.00
	534500 AGRICULTURAL SUPPLIES		315.76
	534600 ED & RECREATIONAL SUP EX	80.26	1,709.44
	534800 CONST & MAINT SUPPLIES	1,000.66	5,470.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUPPLIES		154.72
	534946 RESALE ITEMS		175.83
	534947 LAW ENF SUPPLIES		162.55
	538100 VEHICLE & EQUIP SUP EXP	2,346.62	12,754.03
	538182 VEHICLE & EQUIP EXPENSES	35.65	950.82
	539300 THIRD PARTY REIMB		25.15
	541100 ACCTG & AUDITING SERVICES		2,211.06
	541200 PURCHASING ASSESSMENT		1,102.07
	547101 MEDIA ADVERTISING	115.80	1,201.44
	548600 PEST CONTROL	16.80	51.24
	549200 JANITORIAL/SECURITY SRVS	90.80	276.94
	554900 OTHER CONT SERVICES	174.90	2,047.04
	554901 SECURITY SERVICES		16.16
	555100 DATA PROC SOFTW LIC FEE		2.50
	555310 COTS LICENSE FEES		184.03
	555340 COTS MAINTENANCE		54.65
	555510 SAAS SUBSCRIPTION FEES	53.98	274.28
	556100 INSURANCE EXPENSE		5,679.11
	556300 SURETY & NOTARY BONDS		67.11
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	10,264.92	122,936.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.99	9,152.90
	571600 MEALS-NOT TRAVEL STATUS		42.59
	571900 MEALS-ONE DAY TRAVEL		2.18
	572100 COMMERCIAL TRANSPORTATIO		418.78
	574500 PERSONAL VEHICLE MILEAGE	185.00	863.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.00
	575100 MISC TRAVEL EXPENSE		92.58
	Major Account 570000 Total	262.99	10,928.99
	580000 Capital Outlay		
	581200 BUILDINGS		6,000.00
	582400 MACHINERY & EQUIPMENT		15,629.43
	583470 PERSONAL COMPUTING EQUIPMENT		6,003.70
	586900 OTHER PERSONAL EQUIPMENT		19,500.00
	586901 PHOTO/MEDIA EQUIP		1,440.00
	Major Account 580000 Total		48,573.13
	Fund 23330 Expenditures Total	85,093.27	705,765.30

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	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		31.68-
	Major Account 460000 Total		31.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	471113 DATA BASE SALES		588.00-
	474104 PCARD REBATE		90.59-
	Major Account 470000 Total		728.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.68-	4,751.76-
	484100 OPERATING DONATIONS		400.00-
	484114 NONGAME DONATIONS	2,573.81-	15,607.10-
	486500 Miscellaneous Adjustments		530.00
	Major Account 480000 Total	3,264.49-	20,228.86-
	Fund 23350 Revenues Total	3,264.49-	20,989.13-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		56.26
	Major Account 510000 Total		56.26
	520000 Operating Expenses		
	521100 POSTAGE		18.54
	521400 DATA PROCESSING EXP	347.83	5,125.55
	521412 COM EXPENSE - VOICE/DATA		1,096.73
	521500 PUBLICATION & PRINT EXPENSE		71.94
	521502 printing		1,621.50
	522100 DUES & SUBSCRIPTIONS	3,540.00	3,563.76
	522200 REGISTRATION	183.38	988.38
	523000 VOL TOKENS		210.60
	523201 NATURAL GAS	57.30	86.71
	523202 ELECTRICITY	259.17	1,866.96
	523203 WATER	35.23	122.13
	523204 SEWER	27.02	79.53
	524600 RENT EXPENSE-BUILDINGS	204.00	1,224.00
	525100 RENT EXP-OFFICE EQUIP		29.72
	526102 LAND MAINT & REPAIR		1,622.08
	527200 REP & MAINT-MOTOR VEHICL		834.51
	531100 OFFICE SUPPLIES EXPENSE		1,025.96
	531200 IT SUPPLIES		335.97
	532100 NON EXPENDABLE PROPERTY	239.99	359.09
	532200 PERSONAL COMPUTING EQUIPMENT		79.64

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	533132 SANITATION/JANITORIAL	4.63	4.63
	533900 FOOD EXPENSE		23.40
	534600 ED & RECREATIONAL SUP EXP	16.96	64.16
	534800 CONST & MAINT SUP EXP		1,780.79
	538100 VEHICLE & EQUIP SUP EXP	246.13	2,466.46
	538182 LICENSE MOTOR VEH		42.58
	541100 ACCTG & AUDITING SERVICES		432.68
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	14,392.38
	555310 COTS LICENSE FEES		18,000.00
	555340 COTS MAINTENANCE		300.00
	555430 CUSTOMIZED INSTALLATION		23,050.00
	556100 INSURANCE EXPENSE		1,202.35
	556300 SURETY & NOTARY BONDS		25.02
	Major Account 520000 Total	11,161.64	82,147.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.50	2,627.81
	571600 MEALS NOT IN TRAVEL STATUS		23.67
	572100 COMMERCIAL TRANSPORTATIO		1,056.70
	574500 PERSONAL VEHICLE MILEAGE		61.00
	575100 Misc Travel Expense		156.00
	Major Account 570000 Total	323.50	3,925.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,023.49
	Major Account 580000 Total		4,023.49
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		70,941.10
	Major Account 590000 Total		70,941.10
	Fund 23350 Expenditures Total	11,485.14	161,093.78
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.72-	1,088.81-
	485100 FINES FORFEITS & PENALTI	300.00-	700.00-
	Major Account 480000 Total	484.72-	1,788.81-
	Fund 23360 Revenues Total	484.72-	1,788.81-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		1,307.30-
	Major Account 460000 Total		1,307.30-

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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>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		63.25-
	476191 AQUATIC HABITAT STAMP	83,685.00-	646,665.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	276.00-	25,805.00-
	476227 LIFETIME AQUATIC STAMP	26,700.00-	82,650.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	5,575.50-	20,821.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	5,170.00-	18,095.00-
	Major Account 470000 Total	121,406.50-	794,099.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,160.37-	96,644.86-
	484100 OPERATING DONATIONS & CO		975.00-
	Major Account 480000 Total	16,160.37-	97,619.86-
	Fund 23410 Revenues Total	137,566.87-	893,026.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,375.38	19,990.80
	512100 VACATION LEAVE EXPENSE	865.00	2,132.38
	512300 HOLIDAY LEAVE EXPENSE	361.54	1,059.51
	515100 RETIREMENT PLANS EXPENS	269.72	1,735.96
	515200 OASDI EXPENSE	265.36	1,712.19
	515400 LIFE & ACCIDENT INS EXP	.72	4.35
	515500 HEALTH INSURANCE EXPENS	348.01	2,093.26
	516500 WORKERS COMP PREMIUMS		322.28
	Major Account 510000 Total	4,485.73	29,050.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		480.00
	524100 RENT EXPENSE-LAND		500.00
	527200 REP & MAINT-MOTOR VEHICL		1,311.11
	533900 FOOD EXPENSE		1.99
	534600 EDUCATIONAL & RECREATIONAL SUP		377.63
	534800 CONST & MAINT SUP EXP		193.34
	541100 ACCTG & AUDITING SERVICES		91.18
	554900 OTHER CONTRACTUAL SERVICES	644.00	2,387.07
	Major Account 520000 Total	644.00	5,342.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	1,525.01
	571600 MEALS NOT TRAVEL STATUS		5.80
	571900 MEALS-ONE DAY TRAVEL		16.53
	572100 COMMERCIAL TRANSPORTATI		1,310.55
	575100 MISC TRAVEL EXPENSE		128.00

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>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	Major Account 570000 Total	45.00	2,985.89
	Fund 23410 Expenditures Total	5,174.73	37,378.94
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.43-	965.90-
	484100 OPERATING DONATIONS & CO	1,534.30-	34,464.95-
	Major Account 480000 Total	1,724.73-	35,430.85-
	Fund 23450 Revenues Total	1,724.73-	35,430.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.37	5,598.97
	512100 VACATION LEAVE EXPENSE	162.52	655.70
	512200 SICK LEAVE EXPENSE	61.40	616.10
	512300 HOLIDAY LEAVE EXPENSE	122.79	302.29
	515100 RETIREMENT PLANS EXPENSE	57.70	537.10
	515200 FICA EXPENSE	58.98	548.69
	515400 LIFE & ACCIDENT INS EXP	.25	2.03
	516500 WORKERS COMP PREMIUMS		124.84
	Major Account 510000 Total	888.01	8,385.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.99	176.29
	521502 PRINTING		547.36
	522100 DUES & SUBSCRIPTION EXP		30.03
	534500 AGRICULTURAL SUPPLIES		1,031.76
	554900 OTHER CONTRACTUAL SERVICES	1,710.00	1,710.00
	Major Account 520000 Total	1,764.99	3,495.44
	Fund 23450 Expenditures Total	2,653.00	11,881.16
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	15,567.41-	107,511.98-
	Major Account 470000 Total	15,567.41-	107,511.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.00-	1,781.42-
	Major Account 480000 Total	379.00-	1,781.42-
	Fund 23480 Revenues Total	15,946.41-	109,293.40-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,503.90-	709,848.06-
	461112 PR REIMBURSEMENTS	48,451.27-	325,952.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		284,827.86-
	461114 OTHER FEDERAL REIMBURSEMENT		80,995.82-
	461116 STATE WILDLIFE GRANT	11,218.92-	108,664.54-
	461300 PASS-THROUGH FEDERAL GRANTS		51,250.00-
	Major Account 460000 Total	178,174.09-	1,561,539.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31,939.88-
	Major Account 480000 Total		31,939.88-
	Fund 43320 Revenues Total	178,174.09-	1,593,478.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	20,722.13	157,767.18
	511200 TEMPORARY SALARIES-WAG	18,572.87	109,844.32
	511300 OVERTIME PAYMENTS	802.90	9,681.71
	512100 VACATION LEAVE EXPENSE	3,367.21	14,392.95
	512200 SICK LEAVE EXPENSE	779.49	4,716.82
	512300 HOLIDAY LEAVE EXPENSE	2,750.80	7,053.36
	515100 RETIREMENT PLANS EXPENS	2,118.46	14,368.90
	515200 OASDI EXPENSE	3,329.87	21,624.41
	515400 LIFE & ACCIDENT INS EXP	7.69	48.03
	515500 HEALTH INSURANCE EXPENS	10,328.82	62,057.57
	516300 EMPLOYEE ASSISTANCE PRO		112.53
	516500 WORKERS COMPENSATION PR		4,543.28
	Major Account 510000 Total	62,780.24	406,211.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.03	6,722.39
	521400 DATA PROCESSING	315.78	1,360.42
	521412 COM EXPENSE - VOICE/DATA		1,256.61
	521500 PUBLICATION & PRINT EXP		311.91
	521502 PRINTING		337.69
	522100 DUES/SUBSCRIPTIONS EXP/FEE	9,290.96	12,061.80
	522200 CONFERENCE REGISTRATION	366.77	554.77
	523202 ELECTRICITY	155.82	1,332.07
	524600 RENT EXPENSE-BUILDINGS	5,817.44	40,528.06
	525100 RENT-OFFICE EQUIPMENT		112.20
	527200 REP & MAINT-MOTOR VEH I	1,000.69	1,431.69
	527800 R&M OTHER PROPERTY	802.25	5,464.00
	527879 CONST MAINT & SHOP	924.35	6,611.06
	527900 PERSONAL COMPUT EQUIP R & M		36.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	36.37	208.90
	531200 IT SUPPLIES		69.97
	532100 NON CAPITALIZED EQUIP PURCH		189.89
	533101 CLOTHING	94.85	819.85
	533132 SANITATION JANITORIAL	11.71	91.87
	534500 AGRICULTURAL SUPPLIES	85.45	6,433.25
	534600 ED & RECREATIONAL SUP EXP	253.32	12,329.44
	534800 CONST & MAINT SUP EXP	547.57	4,756.77
	537100 LABORATORY SUP EXP	28.51	1,711.44
	538100 VEHICLE & EQUIP SUPPLIE	2,381.60	12,713.70
	538182 LICENSE MOTOR VEHICLE S		164.00
	541100 ACCTG & AUDITING SERVIC		1,163.05
	541200 PURCHASING ASSESSMENT		47.08
	545000 LABORATORY SERVICES		14,061.10
	554900 OTHER CONTRACTUAL SERVICES	93,715.97	635,830.60
	555540 SAAS MAINTENANCE		96.40
	556100 INSURANCE EXPENSE		7,106.75
	556300 SURETY & NOTARY BONDS		50.04
	Major Account 520000 Total	116,195.44	775,965.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.62	3,595.85
	572100 COMMERCIAL TRANSPORTATION		140.02
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	238.62	3,763.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,133.64
	586900 OTHER FIXED ASSETS		3,583.00
	Major Account 580000 Total		6,716.64
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		77,360.49
	599300 1099-AID-INCOME		1,141.88
	Major Account 590000 Total		78,502.37
	Fund 43320 Expenditures Total	179,214.30	1,271,159.57
	Program Revenues	1,991,043.53	17,380,132.08
	Program Expenditures	1,741,225.95	13,059,654.48

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,857.73-
	Major Account 480000 Total		16,857.73-
	Fund 10000 Revenues Total		16,857.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,669.47	165,694.06
	511200 TEMPORARY SALARIES-WAGE	214.61	2,894.66
	511300 OVERTIME PAYMENTS		397.28
	511600 PER DIEM PAYMENTS		700.00
	511700 EMPLOYEE BONUSES		1,280.00
	511800 COMPENSATORY TIME PAID	17.72	326.52
	512100 VACATION LEAVE EXPENSE	4,400.34	19,332.49
	512200 SICK LEAVE EXPENSE	952.78	6,132.05
	512300 HOLIDAY LEAVE EXPENSE	3,365.92	11,208.25
	512500 FUNERAL LEAVE EXPENSE		240.66
	515100 RETIREMENT PLANS EXPENS	1,977.23	15,224.67
	515200 OASDI EXPENSE	1,627.38	14,211.58
	515400 LIFE & ACCIDENT INS EXP	5.90	39.26
	515500 HEALTH INSURANCE EXPENS	6,173.45	41,899.15
	516300 EMPLOYEE ASSISTANCE PRO		84.13
	516500 WORKERS COMP PREMIUMS		2,769.70
	Major Account 510000 Total	36,404.80	282,434.46
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	4,531.47	10,966.37
	521400 CIO CHARGES	4,131.16	21,794.45
	521412 COM EXPENSE - VOICE/DATA		4,654.12
	521500 PUBLICATION & PRINT EXP		1,198.83
	521502 PRINTING	59.03	1,156.74
	521503 ADVERTISING	7.72	24.61
	521900 AWARDS EXPENSE		15.72
	522100 DUES & SUBSCRIPTION EXP		88.76
	522200 CONFERENCE REGISTRATION	17,724.99-	2,804.01
	522900 EMPLOYEE PARKING EXP	18.90	90.90
	523201 NATURAL GAS	54.06	76.71
	523202 ELECTRICITY	264.33	3,997.82
	523203 WATER	36.89	127.87
	523204 SEWER	28.29	83.28
	524700 RENT EXP-OTHER REAL PROP		356.26
	525100 RENT EXP-OFFICE EQUIP		934.11

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 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	227.49	758.15
	527200 REP & MAINT-MOTOR VEHICL		99.38
	527879 CONST MAINT & SHOP		3.44
	531100 OFFICE SUPPLIES EXPENSE	54.29	1,329.40
	531101 IT Supplies		39.14
	531200 IT SUPPLIES		44.75
	532100 NON EXP PERSONAL PROPERTY	12,257.00-	1,194.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,808.39
	533101 CLOTHING		112.04
	533132 HOUSEHOLD & INSTIT EXP		273.89
	533900 FOOD EXPENSE		887.72
	534500 AGRICULTURAL SUPPLIES EX	60.00	90.00
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	183.16	858.43
	534900 MISC SUPPLIES EXPENSES		193.58
	538100 VEHICLE & EQUIP SUP EXP	30.59	682.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE		144.86
	539500 PURCHASING CARD SUSPENSE		1,402.58
	541100 ACCTG & AUDITING SERVICES		944.14
	541400 HRMS ASSESSMENT		2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		34,722.66
	543300 IT CONSULTING-OTHER		4,117.36
	548700 REFUSE/RECYCLING	15.34	195.28
	548800 FIRE EXTINGUISHERS		12.00
	554900 OTHER CONTRACTUAL SERVICES		758.22
	555310 COTS LICENSE FEES		309.55
	556100 INSURANCE EXPENSE		801.57
	556300 SURETY & NOTARY BONDS		37.42
	Major Account 520000 Total	20,279.27-	102,879.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.59-	14,248.24
	571600 MEALS-NOT TRAVEL STATUS		8.00
	571900 MEALS-ONE DAY TRAVEL		21.39
	572100 COMMERCIAL TRANSPORTATIO	12.72	6,279.39
	574500 PERSONAL VEHICLE MILEAGE		2,833.10
	575100 MISC TRAVEL EXPENSE	21.50	439.70
	Major Account 570000 Total	329.37-	23,829.82
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,992.00	7,125.92
	583600 COMMUN. & ELECTRONIC EQ		7.32
	Major Account 580000 Total	<u>4,992.00</u>	<u>7,133.24</u>
	Fund 10000 Expenditures Total	20,788.16	416,277.46
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		246.88-
	Major Account 480000 Total		<u>246.88-</u>
	Fund 23320 Revenues Total		246.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	82,065.63	542,032.35
	511200 TEMPORARY SALARIES-WAGE	266.38	2,706.45
	511300 OVERTIME PAYMENTS	4.62	4,453.15
	511700 EMPLOYEE BONUSES		710.00
	511800 COMPENSATORY TIME PAID	280.66	1,603.46
	512100 VACATION LEAVE EXPENSE	11,166.76	59,167.65
	512200 SICK LEAVE EXPENSE	3,207.34	23,599.99
	512300 HOLIDAY LEAVE EXPENSE	11,552.32	33,903.10
	512500 FUNERAL LEAVE EXPENSE		837.48
	515100 RETIREMENT PLANS EXPENS	8,107.82	49,840.05
	515200 OASDI EXPENSE	7,046.09	44,424.84
	515400 LIFE & ACCIDENT INS EXP	29.30	164.88
	515500 HEALTH INSURANCE EXPENS	28,009.94	158,295.10
	516300 EMPLOYEE ASSISTANCE PRO		314.27
	516500 WORKERS COMP PREMIUMS		9,386.10
	Major Account 510000 Total	<u>151,736.86</u>	<u>931,438.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,534.93	13,749.76
	521400 CIO CHARGES	7,276.65	78,246.95
	521412 COM EXPENSE - VOICE/DATA		8,145.52
	521500 PUBLICATION & PRINT EXP	6,895.00	9,487.98
	521502 PRINTING	78.70	2,619.23
	521503 ADVERTISING	27.46	610.30
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		12.04
	522100 DUES & SUBSCRIPTION EXP	31,136.55	40,258.24
	522200 CONFERENCE REGISTRATION	1,713.93	2,907.93
	522900 EMPLOYEE PARKING EXP	40.40	184.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	936.72	2,385.11
	523202 ELECTRICITY	2,457.68	15,490.38
	523203 WATER	232.31	1,215.94
	523204 SEWER	173.55	806.98
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	25,900.86
	524700 RENT OTHER REAL PROPERTY		31.60
	524900 RENT EXP-DEPR SURCHARGE	721.05	4,326.30
	525100 RENT EXP-OFFICE EQUIPME		2,459.20
	525500 RENT EXP-OTHER PERS PROP	73.74	228.70
	526101 BLDG-STRUC MAINT AND REPAIR	1,872.48	7,670.51
	527879 CONST MAINT & SHOP		27.97
	531100 OFFICE SUPPLIES EXPENSE	3,377.40	13,125.37
	531101 IT Supplies		317.98
	531200 IT SUPPLIES		135.36
	532100 NON-CAPITALIZED EQUIP PU		138.00
	532200 PERSONAL COMPUTING EQUIPMENT		441.56
	533101 CLOTHING		44.43
	533132 SANITATION JANITORIAL	45.63	3,464.69
	533133 FOOD SERV INSTITUTIONAL		31.25
	533900 FOOD	85.25	505.39
	534500 AGRICULTURAL SUPPLIES EX	487.50	800.20
	534800 CONST & MAINT SUP EXP	1,488.24	7,459.13
	534900 MISCELLANEOUS SUP EXP		1,153.24
	534946 RESALE ITEMS		744.00
	535100 MEDICAL SUPPLIES		16.95
	541100 ACCTG & AUDITING SERVIC		4,150.21
	541200 PURCHASING ASSESSMENT		87.88
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		4,771.88
	541700 LEGAL RELATED EXPENSE		3,000.00
	543100 IT CONSULTING-APPLICATIONS	34,601.78	182,330.33
	546900 MEDICAL SERVICES		159.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		406.00
	548600 PEST CONTROL	149.52	523.32
	548700 REFUSE/RECYCLING	811.29	3,843.19
	548800 FIRE EXTINGUISHERS		220.45
	549200 JANITORIAL/SECURITY SRVS	1,298.22	8,520.42

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 Other Contractual Service	545.10	5,514.07
	554901 MGMT CONSULTANT SVS	417.67	2,506.02
	555200 SOFTWARE - NEW PURCHASE	6.40	6.40
	555310 COTS LICENSE FEES	59.40	59.40
	555340 COTS MAINTENANCE		98.00
	556300 SURETY & NOTARY BONDS		139.76
	Major Account 520000 Total	104,861.36	466,548.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.00	4,101.98
	571600 MEALS-NOT TRAVEL STATUS	7.20	36.20
	571900 MEALS-ONE DAY TRAVEL		10.63
	572100 Commercial Transportatio	212.04	1,359.92
	574500 personal vehicle mileage		1,082.29
	575100 MISC TRAVEL EXPENSE	40.00	266.40
	Major Account 570000 Total	427.24	6,857.42
	580000 Capital Outlay		
	583410 SERVER EQUIP		11,441.10
	583470 PERSONAL COMPUTING EQUIPMENT	26,209.70	26,851.59
	583600 COMMUN. & ELECTRONIC EQ		59.42
	Major Account 580000 Total	26,209.70	38,352.11
	Fund 23320 Expenditures Total	283,235.16	1,443,197.05
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		987.54-
	Major Account 480000 Total		987.54-
	Fund 23330 Revenues Total		987.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,256.79	328,933.12
	511200 TEMPORARY SALARIES-WAGE	103.54	969.59
	511300 OVERTIME PAYMENTS	1.16	953.18
	511700 EMPLOYEE BONUSES		1,710.00
	511800 COMPENSATORY TIME PAID	65.03	703.57
	512100 VACATION LEAVE EXPENSE	5,634.81	24,729.76
	512200 SICK LEAVE EXPENSE	1,582.39	10,828.92
	512300 HOLIDAY LEAVE EXPENSE	4,462.04	12,643.99
	512500 FUNERAL LEAVE EXPENSE		691.57
	515100 RETIREMENT PLANS EXPENS	4,493.00	28,416.08
	515200 OASDI EXPENSE	4,024.92	26,482.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.67	88.12
	515500 HEALTH INSURANCE EXPENS	14,356.65	82,132.31
	516300 EMPLOYEE ASSISTANCE PRO		201.75
	516500 WORKERS COMP PREMIUMS		5,638.68
	Major Account 510000 Total	82,996.00	525,123.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,377.23	11,814.02
	521400 CIO CHARGES	6,204.02	42,194.82
	521412 COM EXPENSE - VOICE/DATA		5,100.70
	521500 PUBLICATION & PRINT EXP		301.80
	521502 PRINTING	59.03	2,219.67
	521503 ADVERTISING	27.00	269.96
	521900 AWARDS EXPENSE		12.04
	522100 DUES & SUBSCRIPTION EXP	133.25	199.82
	522200 CONFERENCE REGISTRATION	1,347.16	1,717.16
	522900 EMPLOYEE PARKING EXP	40.70	184.70
	523201 NATURAL GAS	127.72	181.24
	523202 ELECTRICITY	624.45	3,686.79
	523203 WATER	87.13	302.07
	523204 SEWER	66.83	196.72
	524700 RENT EXP-OTHER REAL PROP		31.60
	525100 RENT EXP-OFFICE EQUIP		310.29
	525500 RENT EXP-OTHER PERS PROP	3.69	3.69
	526101 BLDG-STRUC MAINT AND REPAIR	767.82	2,558.92
	527400 REP & MAINT-DATA PROC		89.99
	527879 CONST MAINT & SHOP		11.62
	531100 OFFICE SUPPLIES EXPENSE	478.81	4,030.89
	531101 IT Supplies		132.08
	531200 IT SUPPLIES		133.51
	532100 NON-CAPITALIZED EQUIP PU		138.00
	532200 PERSONAL COMPUTING EQUIPMENT		216.79
	533101 CLOTHING		33.63
	533132 JANITORIAL/INST SUPPLIES	2.25	940.78
	534500 AGRICULTURAL SUPPLIES EX	202.50	303.75
	534800 CONST & MAINT SUP EXP	618.20	2,961.28
	534900 MISCELLANEOUS SUP EXP		145.19
	541100 ACCTG & AUDITING SERVICES		2,071.54
	541200 PURCHASING ASSESSMENT		296.04

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		5,368.38
	541700 LEGAL RELATED EXPENSE		287.01
	543100 IT CONSULTING-APPLICATIONS	8,650.44	45,582.57
	543300 IT CONSULTING-OTHER		3,800.64
	546900 MEDICAL SERVICES	48.48	146.54
	548700 REFUSE/RECYCLING	63.02	409.11
	548800 FIRE EXTINGUISHERS		40.50
	554900 OTHER CONTRACTUAL SERVICES		2,005.70
	554901 MGMT CONSULTANT SVS	104.42	626.52
	555200 SOFTWARE - NEW PURCHASES	3.60	3.60
	555310 COTS LICENSE FEES	237.60	237.60
	555340 COTS MAINTENANCE		98.00
	556300 SURETY & NOTARY BONDS		89.72
	559100 OTHER OPERATING EXP		1,660.00
	Major Account 520000 Total	27,275.35	148,194.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.09	4,002.20
	571900 MEALS-ONE DAY TRAVEL		2.52
	572100 COMMERCIAL TRANSPORTATIO	199.31	1,105.28
	574500 PERSONAL VEHICLE MILEAGE	191.54	1,448.67
	575100 MISC TRAVEL EXPENSE	38.50	169.90
	Major Account 570000 Total	595.44	6,728.57
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,860.28
	583470 PERSONAL COMPUTING EQUIPMENT		709.25
	583600 COMMUN. & ELECTRONIC EQ		24.68
	Major Account 580000 Total		3,594.21
	Fund 23330 Expenditures Total	110,866.79	683,640.88
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.49	267.71
	512100 VACATION LEAVE EXPENSE		3.69
	512200 SICK LEAVE EXPENSE		2.22
	512300 HOLIDAY LEAVE EXPENSE		17.93
	515100 RETIREMENT PLANS EXPENSE	3.48	21.81
	515200 FICA EXPENSE	2.99	19.59
	515400 LIFE & ACCIDENT INS EXP	.01	.06

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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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14.63	73.81
	516500 WORKERS COMP PREMIUMS		14.22
	Major Account 510000 Total	<u>67.60</u>	<u>421.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		496.79
	521500 PUBLICATION & PRINT EXP	2,955.00	2,955.00
	522100 DUES & SUBSCRIPTIONS		736.05
	541100 ACCTG & AUDITING SERVICES		15.46
	Major Account 520000 Total	<u>2,955.00</u>	<u>4,203.30</u>
	Fund 23340 Expenditures Total	<u>3,022.60</u>	<u>4,624.34</u>
	Program Revenues	<u> </u>	<u>18,092.15-</u>
	Program Expenditures	<u>417,912.71</u>	<u>2,547,739.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,446.06	14,375.86
	Major Account 590000 Total	2,446.06	14,375.86
	Fund 10000 Expenditures Total	2,446.06	14,375.86
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.14-	98.51-
	Major Account 480000 Total	15.14-	98.51-
	Fund 23420 Revenues Total	15.14-	98.51-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.60-	298.92-
	Major Account 480000 Total	50.60-	298.92-
	Fund 23421 Revenues Total	50.60-	298.92-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		66,993.59-
	Major Account 460000 Total		66,993.59-
	Fund 43340 Revenues Total		66,993.59-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,495.85	94,367.13
	Major Account 590000 Total	5,495.85	94,367.13
	Fund 43340 Expenditures Total	5,495.85	94,367.13
	Program Revenues	65.74-	67,391.02-
	Program Expenditures	7,941.91	108,742.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		2,202.00-
	Major Account 460000 Total		2,202.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		465.50-
	Major Account 470000 Total		465.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	107,299.45	3,779.17-
	Major Account 490000 Total	107,299.45	3,779.17-
	Fund 10000 Revenues Total	107,299.45	6,446.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	268,159.11	1,970,759.70
	511200 TEMPORARY SALARIES-WAGE	860.94	2,488.39
	511300 OVERTIME PAYMENTS	1,647.85	14,646.94
	511800 COMPENSATORY TIME PAID	4,229.59	27,385.24
	512100 VACATION LEAVE EXPENSE	46,620.36	151,851.76
	512200 SICK LEAVE EXPENSE	20,608.79	70,430.63
	512300 HOLIDAY LEAVE EXPENSE	35,489.68	103,114.47
	512500 FUNERAL LEAVE EXPENSE		1,694.62
	512700 INJURY LEAVE EXPENSE	871.03	871.03
	515100 RETIREMENT PLANS EXPENS	28,276.69	175,275.94
	515200 OASDI EXPENSE	26,413.02	164,106.28
	515400 LIFE & ACCIDENT INS EXP	100.60	596.87
	515500 HEALTH INSURANCE EXPENS	101,515.01	606,519.12
	516400 UNEMPLOYM COMP INS EXP		252.00
	516500 WORKERS COMP PREMIUMS		76,202.10
	Major Account 510000 Total	534,792.67	3,366,195.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,028.27
	521400 CIO CHARGES	157.89	631.56
	521501 PUBLICATIONS		3,556.95
	521502 PRINTING (OUTSIDE VENDORS)	166.43	530.06
	521503 ADVERTISING EXPENSE		658.05
	523201 NATURAL GAS	106.31	150.87
	523202 ELECTRICITY	519.75	3,751.08
	523203 WATER	72.53	251.44
	523204 SEWER	55.62	163.74
	523207 PROPANE		96.29
	525500 RENT EXP-OTHER PERS PROP		39.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		1,600.00
	526101 BLDG-STRUC MAINT & REPAIR		3,373.81
	526102 LAND MAINT AND REPAIR		1,975.00
	527879 CONST MAINT & SHOP		18.95
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531100 OFFICE SUPPLIES EXPENSE		935.21
	533101 CLOTHING		652.25
	533132 JANITORIAL & INSTITUTIONAL SUP		413.96
	533133 FOOD SERV INSTITUTIONAL		35,401.15
	533900 FOOD EXPENSE		129.85
	534500 AGRICULTURAL SUPPLIES EX		5,959.83
	534600 EDUCATIONAL REC SUPPLIES		1,406.50
	534800 CONST & MAINT SUP EXP		3,284.59
	534946 RESALE ITEMS		13,227.11
	538100 VEHICLE & EQUIP SUP EXP		7,598.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE		515.76
	541100 ACCTG & AUDITING SERVICES		10,168.30
	541200 PURCHASING ASSESSMENT		12,487.19
	545000 LABORATORY SERVICES		70.00
	546800 VETERINARY SERVICES		1,928.95
	548700 REFUSE/RECYCLING		4,730.00
	Major Account 520000 Total	1,078.53	116,752.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	376.00
	Major Account 570000 Total	376.00	376.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,063.83
	Major Account 580000 Total		1,063.83
	Fund 10000 Expenditures Total	536,247.20	3,484,387.64
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.21-	3,279.61-
	482150 CROP PASTURE		275.00-
	482160 LAND LEASE	100.00-	600.00-
	482300 RIGHT OF WAY REVENUE		11,144.76-
	Major Account 480000 Total	661.21-	15,299.37-
	Fund 23280 Revenues Total	661.21-	15,299.37-

23330 ST PARK CASH REV

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,633.59-
	461112 PR REIMBURSEMENT		822.18-
	461500 OP GRANTS - STATE AGENCI		23,642.50-
	461700 OP GRANTS - OTHER		1,318.10-
	463400 CAP GRANTS - OTHER		46,000.00-
	Major Account 460000 Total		113,416.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,805.00-	4,363.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,358.99-
	472111 CAFÉ/RESTAURANT (TAXABLE)	1,118.84-	229,640.17-
	472121 RESTAURANT/BUFFET (TAXABLE)	52.13-	32,797.83-
	472130 CATERING (NONTAXABLE)		24,084.30-
	472131 CATERING (TAXABLE)	5,235.37-	39,081.54-
	472140 CATERING-BUFFET (NONTAXABLE)		369.25-
	472141 CATERING-BUFFET (TAXABLE)		2,173.67-
	472160 GROCERY STORE		19,662.37-
	472161 GROCERY (TAXABLE)	31.79-	18,874.61-
	472170 SNACK ITEMS	79.95-	18,187.42-
	472171 SNACKS (TAXABLE)	10,957.92-	302,692.11-
	472180 RESALE ITEMS (NONTAXABLE)	200.44-	10,416.20-
	472181 RESALE ITEMS (TAXABLE)	12,082.60-	401,300.10-
	472191 COOKOUT (TAXABLE)		36,531.39-
	472200 REPROD & PUBLICATIONS		305.00-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		481.40-
	472229 GAS/OIL RESALE		56,948.11-
	474100 GENERAL BUSINESS FEES	848.25-	13,544.93-
	474101 REBATE	186.66-	1,077.34-
	474102 PARK RESERVATION FEES	13,356.00-	223,384.00-
	474103 PERMIT ISSUE FEES	4,724.00-	8,390.00-
	474104 PCARD REBATE		15,885.16-
	474110 Park Res Fees (tax exempt)	252.00-	4,180.88-
	476104 RETURNED CHECK FEE		480.00-
	476176 PARK ENTRY DAILY NONRES	6,534.00-	591,752.00-
	476177 PARK ENTRY ANNUAL NONRES	7,290.00-	190,530.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,665.00-	35,932.50-
	476179 PARK ENTRY DROP BOX NONRES	1,156.00-	66,433.00-
	476180 PARK ENTRY ROLLUP	22.50-	22.50-
	476181 PARK ENTRY DAILY	24,450.00-	694,653.00-

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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			
	470000 Revenues - Sales & Charges		
	476182 PARK ENTRY ANNUAL	221,250.00-	1,224,660.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	76,727.50-	289,517.50-
	476199 DROP BOX	1,228.50-	128,465.34-
	Major Account 470000 Total	392,254.45-	4,688,176.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,648.24-	253,695.87-
	482100 LAND USE REVENUE	45,570.00-	86,740.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	16.00-	2,126.20-
	482112 TENT/TRAILER CAMPING (TAXABLE/	67,918.58-	3,664,509.79-
	482120 RENTAL PICNIC SHELTERS (NONTAX		6,633.30-
	482140 LAND USE REVENUE		4,225.00-
	482150 HAYING INCOME	220.00-	5,322.80-
	482300 RIGHT OF WAY REVENUE		400.00-
	483210 CABINS (NONTAXABLE)	27,443.32-	237,801.30-
	483211 CABINS (TAXABLE/SALES TAX)	309,031.13-	3,373,006.67-
	483220 SWIM POOL (NONTAXABLE)		1,891.00-
	483221 SWIM POOL (TAXABLE)	7.58-	690,319.83-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		62.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	9,871.54-	137,504.36-
	483240 ADV CABIN DEPOSITS	7,011.02	17,022.67-
	483250 CONCESSIONS (NONTAXABLE)	5,104.50-	166,325.52-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	483310 HORSE RIDES (NONTAXABLE)		1,674.00-
	483311 HORSE RIDES (TAXABLE)		314,611.33-
	483320 BOATS OTHER REC ITEMS(NONTAX)		7,721.96-
	483321 BOATS, OTHER REC ITEMS (TAXABL	10,274.27-	312,028.81-
	483330 VENDING MACHINES (NONTAXABLE)	1,192.78-	97,898.89-
	483331 VENDING MACHINES (TAXABLE)	6.27-	202.54-
	483351 STABLE RENTAL (TAXABLE)	2,341.24-	30,408.93-
	483400 OTHER RENTAL REVENUE	28.44-	1,906.12-
	483401 Other Rental Rev(TAXABLE)	16.59-	1,885.66-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)	75.00-	75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		60.00-
	483457 OTDR ARCHERY YTH SEA (TAX)		40.00-
	484100 OPERATING DONATIONS & CO	21,924.00-	27,656.68-
	484114 NONGAME DONATIONS		.72-
	484115 MISCELLANEOUS	85.58-	1,753.90-

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			
	480000 Revenues - Miscellaneous		
	484117 GIFTS/GRATUITIES		4,722.16-
	484200 CAPITAL DONATIONS & CONT		166,000.00-
	484500 REIMB NON-GOVT SOURCES		29.95-
	484600 OP GRANTS NON-GOVT SOURCE		4,343.90
	484700 CAP GRANTS NON-GOVT SOUR		11,479.46-
	485191 PROPERTY DAMAGES	680.00-	1,658.73-
	486300 CLEARING ACCOUNT	121,541.69	27,050.70-
	486400 CASH OVER ADJUSTMENT	32,657.45-	16,219.41-
	486500 MISCELLANEOUS ADJUSTMENT	802.70-	31,815.19-
	486502 ANNUAL EXCHANGE		405.00
	486600 CREDIT CARD CLEARING	528.36-	4,268.64-
	Major Account 480000 Total	451,890.86-	9,704,556.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	106,029.05-	135,742.26-
	Major Account 490000 Total	106,029.05-	135,742.26-
	Fund 23330 Revenues Total	950,174.36-	14,641,890.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,025.80	34,354.97
	511200 TEMPORARY SALARIES-WAGE	215,431.82	3,772,756.50
	511300 OVERTIME PAYMENTS	558.34	67,887.74
	511500 SHIFT DIFFERENTIAL PYMT	258.30	1,864.65
	511700 EMPLOYEE BONUSES		81.81
	511800 COMPENSATORY TIME PAID	60.01	223.50
	511900 SUPPLEMENTAL		6,131.31
	512100 VACATION LEAVE EXPENSE	720.90	1,276.61
	512200 SICK LEAVE EXPENSE	227.77	574.99
	512300 HOLIDAY LEAVE EXPENSE	434.15	1,527.30
	512500 FUNERAL LEAVE EXPENSE		40.65
	512700 INJURY LEAVE EXPENSE	149.48	1,552.66
	515100 RETIREMENT PLANS EXPENS	456.71	4,125.20
	515200 OASDI EXPENSE	16,464.05	295,518.56
	515400 LIFE & ACCIDENT INS EXP	2.12	12.73
	515500 HEALTH INSURANCE EXPENS	19,688.87	146,467.21
	516300 EMPLOYEE ASSISTANCE PRO		1,553.93
	516400 UNEMPLOYM COMP INS EXP		17,941.04
	Major Account 510000 Total	258,478.32	4,353,891.36
	520000 Operating Expenses		
	521100 POSTAGE	1,298.73	14,960.22

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,991.68
	521400 CIO CHARGES	5,473.52	57,678.34
	521412 COM EXPENSE - VOICE/DATA	2,487.26	89,010.56
	521500 PUBLICATION & PRINT EXP	271.49	36,812.94
	521501 PUBLICATIONS		9,447.25
	521502 PRINTING	10,561.49	77,090.19
	521503 ADVERTISING EXPENSE	4,021.64	28,636.83
	521800 CASH SHORT ADJUSTMENT	787.17	5,051.32
	521900 AWARDS EXPENSE		199.20
	522100 FEES	1,287.00	4,363.88
	522200 CONFERENCE REGISTRATIONS FEES	5,943.58	21,884.62
	523000 VOLUNTEER EXP	24.97	5,909.28
	523100 UTILITIES EXPENSE		5,490.00
	523201 NATURAL GAS	10,993.10	40,741.38
	523202 ELECTRICITY	109,535.26	1,018,994.72
	523203 WATER	2,324.17	28,005.32
	523204 SEWER	28.54	3,633.30
	523207 PROPANE	10,120.80	30,685.98
	523500 PROMPT PAY INTEREST		152.94
	524100 RENT EXPENSE-LAND		3,630.84
	524600 RENT OF BUILDINGS	2,007.28	13,546.91
	524700 RENT EXP-OTHER REAL PROP		2,013.38
	524701 Lease Exp-Other Real Property	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP		7,078.24
	525400 RENT EXP-COMM EQUIP		1,125.00
	525500 RENT EXP-OTHER PERS PROP	553.65	17,043.07
	525556 CONSTRUCTION EQUIPMENT	5,890.65	29,490.62
	526101 BLDG-STRUC MAINT AND REPAIR	19,460.75	201,293.49
	526102 LAND MAINT AND REPAIR	15,020.74	73,579.26
	526103 OTHER REAL PROPERTY M/R		2,349.00
	527100 REP & MAINT-OFFICE EQUIP		1,520.00
	527200 REP & MAINT-MOTOR VEHICL	11,584.54	83,318.90
	527500 R & M COMMUNICATION EQUIP		1,670.38
	527600 R&M HOUSEHOLD/INST EQUIP	1,749.26	11,120.50
	527700 REP & MAINT-PHOTO/MEDIA		968.80
	527800 R M OTHER PROPERTY	713.34	2,935.47
	527879 CONST MAINT & SHOP	13,337.19	116,985.18
	527900 PERSONAL COMPUT EQUIP R & M		460.75

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT	63.33	251.53
	531100 OFFICE SUPPLIES EXPENSE	4,972.63	38,929.96
	531200 IT SUPPLIES		942.42
	532100 NON EXPENDABLE PROP	4,127.02	413,777.58
	532200 PERSONAL COMPUTING EQUIPMENT		3,249.40
	532250 NETWORKING EQUIP		25.97
	532290 RADIO EQUIP		993.97
	533100 HOUSEHOLD INST SUPPLIES	11.59-	
	533101 CLOTHING	1,068.37	12,169.36
	533132 CLEANING SUPPLIES	11,518.22	210,048.61
	533133 FOOD SERV INSTITUTIONAL	19,459.74	291,748.37
	533900 FOOD EXPENSE	107.75	7,403.83
	534500 AGRICULTURAL SUPPLIES	8,606.50	104,742.41
	534600 EDUCATIONAL SUPPLIES	3,484.28	116,334.31
	534800 CONST & MAINT SUPPLY	73,913.36	464,233.10
	534900 MISC SUPPLIES	3,223.79	46,660.79
	534946 RESALE ITEMS	31,209.03	338,609.89
	534947 LAW ENF SUPPLIES	427.17	2,554.34
	535100 MEDICAL SUPPLIES		1,654.15
	537100 LABORATORY SUP EXP		82.00
	538100 VEHICLE & EQUIP SUP EXP	31,526.18	240,023.21
	538182 VEHICLE EQUIP SUPPLIES	9,754.74	47,343.88
	541100 ACCTG & AUDITING SERVICES		25,251.69
	541700 LEGAL RELATED		272.00
	542500 ENG & ARCH SERVICES	125.00	5,400.00
	543300 IT CONSULTING-OTHER		280,753.00
	545000 LABORATORY SERVICES	606.50	12,480.80
	546800 VETERINARY SERVICES	1,027.32	12,228.52
	547100 EDUCATIONAL SERVICES		800.00
	547101 MEDIA ADVERTISING	211.27	10,423.73
	547500 MAILING SERVICES		18.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	1,970.38
	548501 TREE THINNING/CLEARING		1,090.00
	548502 FACILITY MAINTENANCE	5,850.00	29,550.00
	548600 PEST CONTROL	3,056.00	19,281.09
	548700 REFUSE/RECYCLING	23,540.38	403,783.11
	548800 FIRE EXTINGUISHERS		4,653.50
	548900 WEED CONTROL		10,795.00

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Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		5,452.89
	549200 JANITORIAL SERVICES	9,516.00	77,932.07
	549600 CONSTRUCTION SERVICES	3,682.47	152,645.44
	554900 OTHER CONTRACTUAL SERVICES	4,401.60	124,545.23
	554901 MGMT CONSULTANT SVS	105.39	840.12
	556100 INSURANCE EXPENSE		217,425.21
	556300 SURETY & NOTARY BONDS		691.04
	557100 PROPERTY TAX EXPENSE	.40	.40
	Major Account 520000 Total	491,323.97	5,795,107.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.29	13,728.56
	571600 MEALS-NOT TRAVEL STATUS		82.21
	571900 MEALS-ONE DAY TRAVEL		92.91
	572100 COMMERCIAL TRANSPORTATIO	936.80	1,777.80
	574500 PERSONAL VEHICLE MILEAGE		1,245.78
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	1,818.09	17,041.26
	580000 Capital Outlay		
	581200 BUILDINGS		1,050.00
	582400 MACHINERY & EQUIPMENT	5,500.00	442,070.09
	583470 PERSONAL COMPUTING EQUIPMENT	87,840.09	113,136.33
	584200 VEHICLES & VEHICLE EQ	6,900.00	323,562.00
	585100 LIVESTOCK	500.00	2,750.00
	586900 OTHER FIXED ASSETS		2,200.00
	Major Account 580000 Total	100,740.09	884,768.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,000.00
	599161 DISTRIBUTION OF AID		2,008.00
	Major Account 590000 Total		39,008.00
	Fund 23330 Expenditures Total	852,360.47	11,089,816.37
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		94.70-
	Major Account 470000 Total		94.70-
	480000 Revenues - Miscellaneous		

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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>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,646.08-	21,261.08-
	Major Account 480000 Total	3,646.08-	21,261.08-
	Fund 23380 Revenues Total	112,732.64-	675,875.14-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		862.62
	515200 OASDI EXPENSE		65.97
	Major Account 510000 Total		928.59
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		742.59
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	533101 CLOTHING		258.00
	534800 CONST & MAINT SUP EXP		227.81
	534900 MISCELLANEOUS SUP EXP		214.00
	Major Account 520000 Total		1,460.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,063.83
	Major Account 580000 Total		1,063.83
	Fund 23380 Expenditures Total		3,453.25
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.99-	2,628.56-
	Major Account 480000 Total	444.99-	2,628.56-
	Fund 43322 Revenues Total	444.99-	2,628.56-
	Program Revenues	956,713.75-	15,342,140.67-
	Program Expenditures	1,388,607.67	14,577,657.26

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	21,133.56	124,833.71
	511200 TEMPORARY SALARIES-WAGE	103.54	586.35
	511300 OVERTIME PAYMENTS		169.58
	511800 COMPENSATORY TIME PAID		170.88
	512100 VACATION LEAVE EXPENSE	2,204.66	14,199.25
	512200 SICK LEAVE EXPENSE	1,880.25	6,124.75
	512300 HOLIDAY LEAVE EXPENSE	2,655.60	7,053.69
	512500 FUNERAL LEAVE EXPENSE	107.94	1,284.09
	512600 CIVIL LEAVE EXPENSE		77.87
	515100 RETIREMENT PLANS EXPENS	2,095.27	11,525.31
	515200 OASDI EXPENSE	1,949.96	10,860.55
	515400 LIFE & ACCIDENT INS EXP	6.28	29.66
	515500 HEALTH INSURANCE EXPENS	5,189.99	26,411.83
	516300 EMPLOYEE ASSISTANCE PRO		117.88
	516500 WORKERS COMP PREMIUMS		2,294.60
	Major Account 510000 Total	<u>37,327.05</u>	<u>205,740.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	9.49
	521400 CIO CHARGES	256.32	1,025.28
	521412 COM EXPENSE - VOICE/DATA		436.49
	521500 PUBLICATION & PRINT EXP		77.17
	521502 PRINTING		392.00
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REG	384.23	1,079.23
	523000 Volunteer Expenses	398.56	454.08
	523201 NATURAL GAS	25.06	35.56
	523202 ELECTRICITY	122.51	884.17
	523203 WATER	17.10	59.27
	523204 SEWER	13.11	38.60
	525100 RENT EXP-OFFICE EQUIP		33.76
	527200 REP & MAINT-MOTOR VEHICL		400.99
	531100 OFFICE SUPPLIES EXPENSE		303.60
	533101 CLOTHING		1,653.12
	533900 FOOD EXPENSE	96.60	96.60
	534600 EDUCATIONA & RECREATION SUPP		47.20
	538100 VEHICLE & EQUIP SUP EXP	108.26	1,234.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.64
	541100 ACCTG & AUDITING SERVICES		1,360.92

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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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		23.23
	556100 INSURANCE EXPENSE		601.18
	556300 SURETY & NOTARY BONDS		52.42
	Major Account 520000 Total	1,422.21	10,716.09
	570000 Travel Expenses		
	571100 LODGING		797.45
	571600 MEALS-NOT TRAVEL STATUS		6.13
	572100 TRAVEL EXPENSES		360.60
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		1,192.93
	Fund 10000 Expenditures Total	38,749.26	217,649.02
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		14.35
	Major Account 520000 Total		14.35
	Fund 23280 Expenditures Total		14.35
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,705.30-	33,963.29-
	Major Account 460000 Total	4,705.30-	33,963.29-
	Fund 23320 Revenues Total	4,705.30-	33,963.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,825.31	80,434.37
	511300 OVERTIME PAYMENTS		89.59
	512100 VACATION LEAVE EXPENSE	1,207.94	8,739.35
	512200 SICK LEAVE EXPENSE	725.16	6,249.01
	512300 HOLIDAY LEAVE EXPENSE	1,549.91	4,684.30
	512500 FUNERAL LEAVE EXPENSE	91.96	682.98
	512600 CIVIL LEAVE EXPENSE		55.31
	515100 RETIREMENT PLANS EXPENS	1,078.28	7,558.05
	515200 OASDI EXPENSE	993.59	7,020.45
	515400 LIFE & ACCIDENT INS EXP	3.77	24.11
	515500 HEALTH INSURANCE EXPENS	4,420.03	27,955.43
	516300 EMPLOYEE ASSISTANCE PRO		32.15
	516500 WORKERS COMPENSATION PR		2,089.76
	Major Account 510000 Total	20,895.95	145,614.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.27	6.60

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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			
	520000 Operating Expenses		
	521400 CIO CHARGES	251.56	1,047.95
	521412 COM EXPENSE - VOICE/DATA		1,681.12
	521500 PUBLICATION & PRINT EXP		243.72
	521502 PRINTING (OUTSIDE VENDORS)		5.55
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	329.79	1,629.79
	523201 NATURAL GAS	61.20	86.87
	523202 ELECTRICITY	299.23	2,159.55
	523203 WATER	41.76	144.76
	523204 SEWER	32.02	94.26
	524700 RENT EXP-OTHER REAL PROP		93.38
	525100 RENT EXP-OFFICE EQUIP		107.21
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531100 OFFICE SUPPLIES EXPENSE	184.37	1,500.67
	532100 NON CAPITALIZED EQUIP PURCHASE		342.00
	534600 ED & RECREATIONAL SUP E		47.20
	538100 VEHICLE & EQUIP SUP EXP	99.91	304.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7.00	18.00
	541100 ACCTG & AUDITING SERVIC		8,290.54
	541200 PURCHASING ASSESSMENT		337.87
	555430 CUSTOMIZED INSTALLATION		4,130.00
	556100 INSURANCE EXPENSE		200.39
	556300 SURETY & NOTARY BONDS		14.30
	Major Account 520000 Total	1,308.11	22,514.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		899.02
	571600 MEALS-NOT TRAVEL STATUS		7.30
	571900 MEALS-ONE DAY TRAVEL		26.59
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total		933.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,033.64
	Major Account 580000 Total		2,033.64
	Fund 23320 Expenditures Total	22,204.06	171,096.52
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.81	26,800.79
	511300 OVERTIME PAYMENTS		65.45

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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		
	512100 VACATION LEAVE EXPENSE	298.00	2,109.97
	512200 SICK LEAVE EXPENSE	214.09	1,065.69
	512300 HOLIDAY LEAVE EXPENSE	482.25	1,408.76
	512600 CIVIL LEAVE EXPENSE		9.75
	515100 RETIREMENT PLANS EXPENSE	285.70	2,355.87
	515200 FICA EXPENSE	263.71	2,164.06
	515400 LIFE & ACCIDENT INS EXP	.82	6.21
	515500 HEALTH INSURANCE EXPENSE	558.17	4,449.53
	516500 WORKERS COMP PREMIUMS		606.52
	Major Account 510000 Total	4,922.55	41,042.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.86
	521400 CIO CHARGES	68.42	273.68
	521412 COM EXPENSE - VOICE/DATA		280.62
	521500 PUBLICATION & PRINT EXP		49.61
	521502 PRINTING (OUTSIDE VENDORS)		9.49
	522100 DUES & SUBSCRIPTION EXP		10.00
	523201 NATURAL GAS	12.53	17.79
	523202 ELECTRICITY	61.26	442.09
	523203 WATER	8.55	29.64
	523204 SEWER	6.56	19.30
	524700 RENT EXP-OTHER REAL PROP		1,426.10
	525100 RENT EXP-OFFICE EQUIP		21.70
	531100 OFFICE SUPPLIES EXPENSE		663.62
	538100 VEHICLE & EQUIP SUP EXP		102.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.00
	541100 ACCTG & AUDITING SERVICES		227.12
	541200 PURCHASING ASSESSMENT		685.59
	542500 ENG & ARCH SERVICES	2,575.00	23,081.25
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555430 CUSTOMIZED INSTALLATION		4,130.00
	556100 INSURANCE EXPENSE		200.39
	Major Account 520000 Total	2,732.32	36,749.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.00
	Major Account 570000 Total		5.00
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		42,183.00

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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	580000 Capital Outlay		
	Major Account 580000 Total		42,183.00
	Fund 23330 Expenditures Total	7,654.87	119,980.38
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,701.75	43,828.85
	511300 OVERTIME PAYMENTS		412.60
	512100 VACATION LEAVE EXPENSE	631.61	2,631.63
	512200 SICK LEAVE EXPENSE	410.95	2,337.23
	512300 HOLIDAY LEAVE EXPENSE	624.75	2,117.34
	512500 FUNERAL LEAVE EXPENSE		272.90
	512600 CIVIL LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENS	476.89	3,863.73
	515200 OASDI EXPENSE	453.91	3,655.91
	515400 LIFE & ACCIDENT INS EXP	1.35	10.61
	515500 HEALTH INSURANCE EXPENS	1,214.18	8,936.00
	516500 WORKERS COMP PREMIUMS		677.78
	Major Account 510000 Total	8,515.39	68,748.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	10.37
	521400 CIO CHARGES	82.63	330.52
	523201 NATURAL GAS	7.53	10.69
	523202 ELECTRICITY	36.75	265.25
	523203 WATER	5.13	17.78
	523204 SEWER	3.93	11.58
	524700 RENT EXP-OTHER REAL PROP		3,221.82
	531100 OFFICE SUPPLIES EXPENSE	262.25	353.04
	541100 ACCTG & AUDITING SERVICES		204.94
	541200 PURCHASING ASSESSMENT		67.06
	Major Account 520000 Total	398.68	4,493.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.39
	Major Account 570000 Total		194.39
	Fund 23340 Expenditures Total	8,914.07	73,435.97
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,730.22	9,624.43
	511200 TEMPORARY SALARIES-WAGE	599.84	21,275.77
	511300 OVERTIME PAYMENTS		30.93

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 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	148.45	1,122.20
	512200 SICK LEAVE EXPENSE	132.89	321.88
	512300 HOLIDAY LEAVE EXPENSE	161.29	422.80
	515100 RETIREMENT PLANS EXPENSE	162.66	860.44
	515200 FICA EXPENSE	199.61	2,447.94
	515400 LIFE & ACCIDENT INS EXP	.26	1.41
	515500 HEALTH INSURANCE EXPENSE	366.54	1,617.12
	516500 WORKERS COMP PREMIUMS		432.80
	Major Account 510000 Total	3,501.76	38,157.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	94.75
	521400 CIO CHARGES	25.26	101.04
	521502 PRINTING		637.11
	521503 ADVERTISING EXPENSE	489.93	912.08
	522100 DUES & SUBSCRIPTION EXP		10.00
	523600 INTEREST EXPENSE	23.14	23.14
	525556 CONSTRUCTION EQUIPMENT		195.00
	526102 LAND MAINT & REPAIR		1,916.16
	527200 R M MOTOR VEHICLES		1,710.31
	527800 REP & MAINT-OTHER PROPER	92.96	92.96
	527879 CONST MAINT & SHOP	449.59	1,341.11
	532200 PERSONAL COMPUTING EQUIPMENT		251.17
	534500 AGRICULTURAL SUPPLIES EX		19,151.50
	534600 ED & RECREATIONAL SUP EX		2,897.50
	534800 CONST & MAINT SUP EXP	505.25	14,753.08
	538100 VEHICLE & EQUIP SUP EXP	231.96	3,299.96
	538182 VEHICLE & EQUIP SUPPLIES	86.25	637.72
	541100 ACCTG & AUDITING SERVICES		523.74
	541200 PURCHASING ASSESSMENT		1,861.25
	548900 WEED CONTROL	1,508.90	16,705.12
	554900 OTHER CONTRACTUAL SERVICES	850.00	850.00
	556100 INSURANCE EXPENSE		4,809.41
	Major Account 520000 Total	4,269.76	72,774.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.01
	574700 VOLUNTEER TRAVEL EXPENSES		710.30
	Major Account 570000 Total		747.31
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		812.97
	584200 MOTOR VEHICLES		17,995.00
	Major Account 580000 Total		18,807.97
	Fund 23380 Expenditures Total	7,771.52	130,487.11
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,450.00-	94,450.00-
	Major Account 460000 Total	94,450.00-	94,450.00-
	Fund 43320 Revenues Total	94,450.00-	94,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,452.72	15,647.74
	512100 VACATION LEAVE EXPENSE	115.95	1,025.48
	512200 SICK LEAVE EXPENSE		1,001.17
	512300 HOLIDAY LEAVE EXPENSE	285.41	856.21
	515100 RETIREMENT PLANS EXPENS	213.72	1,387.61
	515200 OASDI EXPENSE	173.07	1,146.00
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENS	461.90	2,771.40
	516300 EMPLOYEE ASSISTANCE PRO		10.72
	516500 WORKERS COMPENSATION PR		267.50
	Major Account 510000 Total	3,703.73	24,119.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52.63	224.42
	522200 CONFRENCE REGISTRATION	34.93	134.93
	532100 NON CAPITALIZED EQUIP PURCHASE		342.00
	534600 ED & RECREATIONAL SUPPLIES		47.20
	556300 SURETY & NOTARY BONDS		4.77
	Major Account 520000 Total	87.56	753.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.82
	Major Account 570000 Total		279.82
	Fund 43320 Expenditures Total	3,791.29	25,152.73
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES		350.00
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total		6,350.00
	Fund 43330 Expenditures Total		6,350.00

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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>
43330 RECREATIONAL TRAILS Expenditures	520000 Operating Expenses		
	Program Revenues	<u>99,155.30-</u>	<u>128,413.29-</u>
	Program Expenditures	<u>89,085.07</u>	<u>744,166.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	50,047.03	373,181.47
	511200 TEMPORARY SALARIES-WAGE	5,765.06	22,656.92
	511300 OVERTIME PAYMENTS	539.75	2,474.57
	511800 COMPENSATORY TIME PAID	167.41	2,228.11
	512100 VACATION LEAVE EXPENSE	12,532.04	50,675.39
	512200 SICK LEAVE EXPENSE	1,027.55	32,086.77
	512300 HOLIDAY LEAVE EXPENSE	6,713.42	18,722.51
	512400 MILITARY LEAVE EXPENSE		1,836.72
	512500 FUNERAL LEAVE EXPENSE		246.49
	512700 INJURY LEAVE EXPENSE		328.07
	515100 RETIREMENT PLANS EXPENS	5,318.51	36,065.87
	515200 OASDI EXPENSE	5,456.71	36,039.66
	515400 LIFE & ACCIDENT INS EXP	17.28	104.21
	515500 HEALTH INSURANCE EXPENS	15,550.47	92,358.60
	516300 EMPLOYEE ASSISTANCE PRO		289.35
	516500 WORKERS COMP PREMIUMS		10,138.10
	Major Account 510000 Total	<u>103,135.23</u>	<u>679,432.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.85	233.93
	521400 CIO CHARGES	1,157.86	5,181.69
	521412 COM EXPENSE - VOICE/DATA		5,771.62
	521500 PUBLICATION & PRINT EXP		602.70
	521502 PRINTING	14.25	197.82
	522100 DUES & SUBSCRIPTION EXP		1,946.31
	522200 CONFERENCE REG	943.11	2,548.11
	523201 NATURAL GAS	442.97	654.03
	523202 ELECTRICITY	916.19	6,220.58
	523203 WATER	98.33	333.65
	523204 SEWER	74.75	220.68
	524600 RENT EXPENSE-BUILDINGS	2,908.55	18,309.31
	525100 RENT EXP-OFFICE EQUIP		1,139.48
	525556 CONSTRUCTION EQUIPMENT	5,700.00	6,177.50
	527200 REP & MAINT-MOTOR VEHICL	408.50	13,765.10
	527879 CONST MAINT & SHOP	6,072.59	15,612.54
	531100 OFFICE SUPPLIES EXPENSE	554.36	1,234.89
	532100 NON-CAPITALIZED EQUIP PU		552.00
	533132 SANITATION JANITORIAL		314.50
	533133 FOOD SERV INSTITUTIONAL		1.38

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		
	534500 AGRICULTURAL SUPPLIES EXP		959.90
	534600 ED & RECREATIONAL SUP EX		952.50
	534800 CONSTRUCTION & MAINT SUPPLIES	1,037.86	12,079.68
	538100 VEHICLE & EQUIP SUP EXP	12,117.82	38,089.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE	221.25	2,963.62
	541100 ACCTG & AUDITING SERVICES		2,981.21
	541200 PURCHASING ASSESSMENT		277.49
	543300 IT CONSULTING-OTHER		70.00
	548700 REFUSE/RECYCLING	152.25	548.75
	548800 FIRE EXTINGUISHERS	352.25	352.25
	549200 JANITORIAL/SECURITY SRVS	415.00	1,986.00
	555340 COTS MAINTENANCE		10,277.30
	556100 INSURANCE EXPENSE		20,239.58
	556300 SURETY & NOTARY BONDS		128.67
	Major Account 520000 Total	33,599.74	172,924.43
	570000 Travel Expenses		
	571100 BOARD AND LODGING	2,947.67	25,459.37
	571900 MEALS-ONE DAY TRAVEL	13.58	37.28
	Major Account 570000 Total	2,961.25	25,496.65
	Fund 10000 Expenditures Total	139,696.22	877,853.89
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	697.55	697.55
	515200 FICA EXPENSE	50.35	50.35
	515500 HEALTH INSURANCE EXPENSE	147.55	147.55
	Major Account 510000 Total	895.45	895.45
	Fund 23320 Expenditures Total	895.45	895.45
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,115.40
	511200 Temporary Salaries-Wages	8,608.32	80,674.44
	511300 Overtime Payments		276.53
	512100 VACATION LEAVE EXPENSE		1,796.54
	512200 SICK LEAVE EXPENSE		1,366.48
	512300 HOLIDAY LEAVE EXPENSE		2,016.64
	512700 INJURY LEAVE EXPENSE		54.62
	515100 RETIREMENT PLANS EXPENSE		2,717.72
	515200 OASDI Expense	602.46	8,295.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		10.99
	515500 Health Insurance Expense	2,354.14	27,241.39
	516400 UNEMPLOYM COMP INS EXP		3,608.00
	Major Account 510000 Total	11,564.92	159,174.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		280.00
	523201 NATURAL GAS	115.98	415.17
	525500 RENT EXP-OTHER PERS PROP		800.00
	525556 CONSTRUCTION EQUIPMENT		2,896.00
	526101 BLDG-STRUC MAINT & REPAIR	817.17	1,243.25
	527200 REP & MAINT-MOTOR VEHICL		58.00
	527879 R&M CONST MAINT SHOP EQUIP		303.57
	532100 NON EXPENDABLE PROPERTY		144.99
	534800 CONST & MAINT SUP EXP	1,898.15	91,796.66
	535100 MEDICAL SUPPLIES		35.90
	538100 VEHICLE & EQUIP SUP EXP		2,567.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE		207.84
	541100 ACCTG & AUDITING SERVICES		588.49
	548700 REFUSE/RECYCLING		819.50
	Major Account 520000 Total	2,831.30	102,157.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,529.67
	Major Account 570000 Total		8,529.67
	Fund 23330 Expenditures Total	14,396.22	269,861.53
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	567.44	3,067.56
	Major Account 470000 Total	567.44	3,067.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.43	291.80
	Major Account 480000 Total	4.43	291.80
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		83,694.46
	Major Account 490000 Total		83,694.46
	Fund 23370 Revenues Total	571.87	80,335.10
	Program Revenues	571.87	80,335.10
	Program Expenditures	154,987.89	1,148,610.87

Program Summary
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 As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25.00	134,050.09
	Major Account 520000 Total	25.00	134,050.09
	Fund 23320 Expenditures Total	25.00	134,050.09
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	41,126.21-	71,584.90-
	Major Account 480000 Total	41,126.21-	71,584.90-
	Fund 23330 Revenues Total	41,126.21-	71,584.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,063.67-	202,976.77
	Major Account 520000 Total	3,063.67-	202,976.77
	Fund 23330 Expenditures Total	3,063.67-	202,976.77
	Program Revenues	41,126.21-	71,584.90-
	Program Expenditures	3,038.67-	337,026.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	18,692.00
	Major Account 520000 Total	9,346.00	18,692.00
	Fund 10000 Expenditures Total	9,346.00	18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,257.29	16,514.60
	Major Account 520000 Total	8,257.29	16,514.60
	Fund 23320 Expenditures Total	8,257.29	16,514.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,752.42	5,504.84
	Major Account 520000 Total	2,752.42	5,504.84
	Fund 23330 Expenditures Total	2,752.42	5,504.84
	Program Expenditures	20,355.71	40,711.44

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			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		41.35
	Major Account 520000 Total		41.35
	Fund 23410 Expenditures Total		41.35
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,974.00-
	461113 DJ REIMBURSEMENTS	1,726.24-	40,195.37-
	Major Account 460000 Total	1,726.24-	131,169.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustments		12,654.26
	Major Account 480000 Total		12,654.26
	Fund 23470 Revenues Total	1,726.24-	118,515.11-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	69.98	69.98
	522100 DUES & SUBSCRIPTION EXP		280.00
	542500 ENG & ARCH SERVICES	22,772.10-	59,047.07
	549600 CONSTRUCTION SERVICES		368,453.26
	Major Account 520000 Total	22,702.12-	427,850.31
	580000 Capital Outlay		
	581200 BUILDINGS		23,757.10
	587500 CIP - IMPROV TO BUILD	154,522.40	339,234.80
	Major Account 580000 Total	154,522.40	362,991.90
	Fund 23470 Expenditures Total	131,820.28	790,842.21
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		393,110.26-
	Major Account 460000 Total		393,110.26-
	Fund 43320 Revenues Total		393,110.26-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		206,252.36
	Major Account 520000 Total		206,252.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		186,857.90
	Major Account 590000 Total		186,857.90
	Fund 43320 Expenditures Total		393,110.26
	Program Revenues	1,726.24-	511,625.37-
	Program Expenditures	131,820.28	1,183,993.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,775.36-
	Major Account 460000 Total		1,775.36-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		165,081.00-
	Major Account 480000 Total		165,081.00-
	Fund 23330 Revenues Total		166,856.36-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		28,400.00
	Major Account 520000 Total		28,400.00
	Fund 23330 Expenditures Total		28,400.00
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,345.75-
	Major Account 460000 Total		5,345.75-
	Fund 23380 Revenues Total		5,345.75-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.87
	526102 LAND MAINT AND REPAIR	23,959.74	25,890.66
	534800 CONST & MAINT SUP EXP	1,048.00	1,048.00
	542500 ENG & ARCH SERVICES		1,137.00
	549600 CONSTRUCTION SERVICES		14,446.00
	Major Account 520000 Total	25,007.74	42,570.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,060.00	12,060.00
	Major Account 580000 Total	12,060.00	12,060.00
	Fund 23380 Expenditures Total	37,067.74	54,630.53
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		40,500.00-
	Major Account 460000 Total		40,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,276.45-	137,964.46-
	Major Account 480000 Total	20,276.45-	137,964.46-
	Fund 23460 Revenues Total	20,276.45-	178,464.46-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	71,780.96	441,634.77
	527500 REP & MAINT-COMM EQUIP		764.20
	542500 ENG & ARCH SERVICES		86,947.96

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	12,750.00	1,328,979.30
	Major Account 520000 Total	84,530.96	1,858,326.23
	580000 Capital Outlay		
	581200 BUILDINGS		1,951,875.15
	587500 CIP - IMPROV TO BUILD	807,997.88	872,185.88
	Major Account 580000 Total	807,997.88	2,824,061.03
	Fund 23460 Expenditures Total	892,528.84	4,682,387.26
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	119,926.23-	2,364,047.44-
	452165 ATV Transfer to G&Ps	103,323.51-	682,400.97-
	Major Account 450000 Total	223,249.74-	3,046,448.41-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		38,764.73-
	461113 DJ REIMBURSEMENTS		9,738.42-
	Major Account 460000 Total		48,503.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,572.49-	106,566.17-
	Major Account 480000 Total	19,572.49-	106,566.17-
	Fund 23470 Revenues Total	242,822.23-	3,201,517.73-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	66,182.94	84,422.33
	542500 ENG & ARCH SERVICES		117,339.65
	549600 CONSTRUCTION SERVICES		62,000.00
	Major Account 520000 Total	66,182.94	263,761.98
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	337,298.29	337,298.29
	Major Account 580000 Total	337,298.29	337,298.29
	Fund 23470 Expenditures Total	403,481.23	601,060.27
	Program Revenues	263,098.68-	3,552,184.30-
	Program Expenditures	1,333,077.81	5,366,478.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	117,568.60-	540,680.82-
	Major Account 460000 Total	117,568.60-	540,680.82-
	Fund 43330 Revenues Total	117,568.60-	540,680.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	117,568.60	362,517.83
	599161 DISTRIBUTION OF AID		178,163.00
	Major Account 590000 Total	117,568.60	540,680.83
	Fund 43330 Expenditures Total	117,568.60	540,680.83
	Program Revenues	117,568.60-	540,680.82-
	Program Expenditures	117,568.60	540,680.83

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	378,697.81-	378,697.81-
	461116 STATE WILDLIFE GRANT	9,631.80-	65,802.81-
	461300 PASS-THROUGH FEDERAL GRA		129,881.00-
	Major Account 460000 Total	388,329.61-	574,381.62-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		839.37-
	Major Account 470000 Total		839.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,907.30-	8,697.65-
	483200 BUILDING & SPACE RENTAL		110.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,810.04
	Major Account 480000 Total	1,907.30-	6,997.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,850.45-
	Major Account 490000 Total		4,850.45-
	Fund 43320 Revenues Total	390,236.91-	587,069.05-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		129,881.00
	Major Account 590000 Total		129,881.00
	Fund 43320 Expenditures Total		129,881.00
	Program Revenues	390,236.91-	587,069.05-
	Program Expenditures		129,881.00

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	5,966.39-	27,414.25-
	Major Account 460000 Total	5,966.39-	27,414.25-
	Fund 23340 Revenues Total	5,966.39-	27,414.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	16.39	16.39
	534800 CONST & MAINT SUP EXP	9,340.63-	
	541700 LEGAL RELATED EXPENSE	596.32	9,356.68
	549600 CONSTRUCTION SERVICES		7,291.00
	Major Account 520000 Total	8,727.92-	16,664.07
	580000 Capital Outlay		
	580300 LAND		7,000.00
	Major Account 580000 Total		7,000.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		149,345.27
	Major Account 590000 Total		149,345.27
	Fund 23340 Expenditures Total	8,727.92-	173,009.34
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,705.60-	
	Major Account 520000 Total	7,705.60-	
	Fund 23470 Expenditures Total	7,705.60-	
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		760,557.50-
	Major Account 460000 Total		760,557.50-
	Fund 43320 Revenues Total		760,557.50-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	697.81	2,242.81
	Major Account 520000 Total	697.81	2,242.81
	580000 Capital Outlay		
	580300 LAND	378,000.00	1,137,000.00
	Major Account 580000 Total	378,000.00	1,137,000.00
	Fund 43320 Expenditures Total	378,697.81	1,139,242.81
	Program Revenues	5,966.39-	787,971.75-
	Program Expenditures	362,264.29	1,312,252.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		4,522.87
	Major Account 520000 Total		4,522.87
	580000 Capital Outlay		
	581200 BUILDINGS		7,862.24
	Major Account 580000 Total		7,862.24
	Fund 23320 Expenditures Total		12,385.11
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		69,442.73-
	Major Account 460000 Total		69,442.73-
	Fund 43320 Revenues Total		69,442.73-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,500.00
	Major Account 520000 Total		2,500.00
	580000 Capital Outlay		
	581200 BUILDINGS		41,192.73
	586900 OTHER FIXED ASSETS		19,500.00
	Major Account 580000 Total		60,692.73
	Fund 43320 Expenditures Total		63,192.73
	Program Revenues		69,442.73-
	Program Expenditures		75,577.84

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	46,267.20	46,267.20
	Major Account 580000 Total	46,267.20	46,267.20
	Fund 23330 Expenditures Total	46,267.20	46,267.20
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	185,068.80	185,068.80
	Major Account 580000 Total	185,068.80	185,068.80
	Fund 43320 Expenditures Total	185,068.80	185,068.80
	Program Expenditures	231,336.00	231,336.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		394.77-
	Major Account 520000 Total		394.77-
	Fund 23330 Expenditures Total		394.77-
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		2,335.00
	534800 CONST & MAINT SUP EXP	346.70	1,290.21
	542500 ENG & ARCH SERVICES		8,632.00
	549600 CONSTRUCTION SERVICES		8,563.00
	Major Account 520000 Total	346.70	20,820.21
	Fund 23380 Expenditures Total	346.70	20,820.21
	Program Expenditures	346.70	20,425.44

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		
	526102 LAND MAINT AND REPAIR	7,800.00	7,800.00
	542500 ENG & ARCH SERVICES		400.00
	549600 CONSTRUCTION SERVICES		19,702.00
	Major Account 520000 Total	<u>7,800.00</u>	<u>27,902.00</u>
	Fund 23330 Expenditures Total	<u>7,800.00</u>	<u>27,902.00</u>
23380 NORDA			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		200,000.00
	Major Account 580000 Total		<u>200,000.00</u>
	Fund 23380 Expenditures Total		<u>200,000.00</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	647.50	27,898.39
	554900 OTHER CONTRACTUAL SERVICES		8,129.35
	Major Account 520000 Total	<u>647.50</u>	<u>36,027.74</u>
	Fund 23470 Expenditures Total	<u>647.50</u>	<u>36,027.74</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,220.66
	Major Account 460000 Total		<u>84,220.66</u>
	Fund 43320 Revenues Total		<u>84,220.66</u>
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		11,766.00
	Major Account 520000 Total		<u>11,766.00</u>
	580000 Capital Outlay		
	581200 BUILDINGS		54,339.02
	587500 CIP - IMPROV TO BUILD	50,761.80	147,690.90
	Major Account 580000 Total	<u>50,761.80</u>	<u>202,029.92</u>
	Fund 43320 Expenditures Total	<u>50,761.80</u>	<u>213,795.92</u>
	Program Revenues		<u>84,220.66</u>
	Program Expenditures	<u>59,209.30</u>	<u>477,725.66</u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		130.00
	549600 CONSTRUCTION SERVICES		3,590.66
	Major Account 520000 Total		3,720.66
	580000 Capital Outlay		
	581200 BUILDINGS		17,208.35
	Major Account 580000 Total		17,208.35
	Fund 23320 Expenditures Total		20,929.01
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	17,046.23	22,942.02
	549600 CONSTRUCTION SERVICES		100,838.79
	Major Account 520000 Total	17,046.23	123,780.81
	Fund 23470 Expenditures Total	17,046.23	123,780.81
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		10,771.99-
	Major Account 460000 Total		10,771.99-
	Fund 43320 Revenues Total		10,771.99-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		10,771.99
	Major Account 520000 Total		10,771.99
	Fund 43320 Expenditures Total		10,771.99
	Program Revenues		10,771.99-
	Program Expenditures	17,046.23	155,481.81

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		21,063.00
	526102 LAND MAINT AND REPAIR		4,500.00
	534800 CONST & MAINT SUP EXP		904.81
	Major Account 520000 Total		<u>26,467.81</u>
	Fund 23470 Expenditures Total		<u>26,467.81</u>
	Program Expenditures		<u><u>26,467.81</u></u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,991.80
	Major Account 520000 Total		7,991.80
	Fund 23320 Expenditures Total		7,991.80
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		127.27
	526101 R & M BUILDINGS/STRUCTURES		3,300.00
	526102 LAND MAINT AND REPAIR	1,758.03	1,808.03
	534800 CONSTRUCTION SERVICES	3,030.84	5,633.79
	549600 CONSTRUCTION SERVICES	3,379.76	33,058.71
	Major Account 520000 Total	8,168.63	43,927.80
	580000 Capital Outlay		
	586900 OTHER PERSONNAL EQUIPMENT	21,700.00	21,700.00
	587500 CIP - IMPROV TO BUILD	10,244.06	10,244.06
	Major Account 580000 Total	31,944.06	31,944.06
	Fund 23470 Expenditures Total	40,112.69	75,871.86
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	234.00	234.00
	534800 CONST & MAINT SUP EXP	3,923.51	3,923.51
	Major Account 520000 Total	4,157.51	4,157.51
	Fund 43320 Expenditures Total	4,157.51	4,157.51
	Program Expenditures	44,270.20	88,021.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		8,350.00
	Major Account 520000 Total		8,350.00
	Fund 23330 Expenditures Total		8,350.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,808.46
	526102 LAND MAINT AND REPAIR		24,474.20
	532100 NON-CAPITALIZED EQUIP PU		1,768.00
	548800 FIRE EXTINGUISHERS		665.00
	549600 CONSTRUCTION SERVICES		27,690.00
	554901 SECURITY AND FIRE SYSTEMS	5,119.80	5,119.80
	556100 INSURANCE EXPENSE	10,000.00	10,000.00
	Major Account 520000 Total	15,119.80	71,525.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	11,763.00	11,763.00
	Major Account 580000 Total	11,763.00	11,763.00
	Fund 23380 Expenditures Total	26,882.80	83,288.46
	Program Expenditures	26,882.80	91,638.46

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	13,021.12-	157,442.53-
	Major Account 460000 Total	13,021.12-	157,442.53-
	Fund 23410 Revenues Total	13,021.12-	157,442.53-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,555.67
	542500 ENG & ARCH SERVICES		212,255.89
	549600 CONSTRUCTION SERVICES		618,736.87
	Major Account 520000 Total		833,548.43
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	225,029.47	242,390.97
	Major Account 580000 Total	225,029.47	242,390.97
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,697.57
	599300 1099-AID-INCOME		5,000.00
	Major Account 590000 Total		12,697.57
	Fund 23410 Expenditures Total	225,029.47	1,088,636.97
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,579.09
	Major Account 520000 Total		3,579.09
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,940.00	4,940.00
	Major Account 580000 Total	4,940.00	4,940.00
	Fund 23470 Expenditures Total	4,940.00	8,519.09
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	7,020.00-	69,845.28-
	461114 OTHER FED REIMBURSEMENTS		289,819.44-
	Major Account 460000 Total	7,020.00-	359,664.72-
	Fund 43320 Revenues Total	7,020.00-	359,664.72-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		267,809.82
	Major Account 520000 Total		267,809.82
	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	82,131.20	82,131.20
	Major Account 580000 Total	82,131.20	82,131.20
	Fund 43320 Expenditures Total	82,131.20	349,941.02
	Program Revenues	20,041.12-	517,107.25-

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>
43320 SP FEDERAL PROGRAMS	580000 Capital Outlay Program Expenditures	<u>312,100.67</u>	<u>1,447,097.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		7,228,555.00-
	Major Account 480000 Total		7,228,555.00-
	Fund 23330 Revenues Total		7,228,555.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		278,436.94
	549600 CONSTRUCTION SERVICES		1,150,745.82
	Major Account 520000 Total		1,429,182.76
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	996,787.44	1,056,187.44
	Major Account 580000 Total	996,787.44	1,056,187.44
	Fund 23330 Expenditures Total	996,787.44	2,485,370.20
	Program Revenues		7,228,555.00-
	Program Expenditures	996,787.44	2,485,370.20
	Agency Revenues	9,232,835.74-	62,356,101.63-
	Agency Expenditures	8,317,454.39	60,468,513.05

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	95.44-	102.44-
	Major Account 480000 Total	95.44-	102.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		539.17-
	Major Account 490000 Total		539.17-
	Fund 10000 Revenues Total	95.44-	641.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,749.96	541,097.85
	512100 VACATION LEAVE EXPENSE	8,024.30	48,286.75
	512200 SICK LEAVE EXPENSE	5,340.49	29,573.30
	512300 HOLIDAY LEAVE EXPENSE	10,023.46	30,203.94
	512500 FUNERAL LEAVE EXPENSE	1,026.31	3,515.46
	512600 CIVIL LEAVE EXPENSE		406.82
	515100 RETIREMENT PLANS EXPENSE	7,425.34	48,899.81
	515200 FICA EXPENSE	6,914.24	45,926.01
	515400 LIFE & ACCIDENT INS EXP	24.51	148.12
	515500 HEALTH INSURANCE EXPENSE	19,617.63	117,606.17
	516200 TUITION ASSISTANCE		2,756.25
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	516500 WORKERS COMP PREMIUMS		19,294.00
	519100 OTHER PERSONAL SERV EXP		222.35
	Major Account 510000 Total	133,146.24	888,449.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.53	3,485.66
	521200 COM EXPENSE - VOICE/DATA		2,470.86-
	521400 CIO CHARGES	4,402.44	16,656.73
	521500 PUBLICATION & PRINT EXP	432.43-	1,787.46
	522100 DUES & SUBSCRIPTION EXP	44.95	3,935.23
	522200 CONFERENCE REGISTRATION	125.00	2,631.95
	524600 RENT EXPENSE-BUILDINGS	48,662.67	291,976.02
	527200 REP & MAINT-MOTOR VEHICL		332.12
	531100 OFFICE SUPPLIES EXPENSE	1,564.58	4,568.85
	532100 NON-CAPITALIZED EQUIP PU		2,023.21
	533900 FOOD EXPENSE	332.15	329.73
	534900 MISCELLANEOUS SUP EXP	239.91	2,087.28
	541100 ACCTG & AUDITING SERVICES		3,779.00
	541200 PURCHASING ASSESSMENT		524.00
	541400 HRMS ASSESSMENT		1,232.50

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	132.00	4,682.00
	555100 DATA PROC SOFTW LIC FEE		580.73
	555200 SOFTWARE - NEW PURCHASES		1,925.40
	559100 OTHER OPERATING EXP		2,132.17
	559101 OCLC CHARGES	1,641.63	8,191.70
	Major Account 520000 Total	57,313.43	350,390.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,217.89	4,540.77
	572100 COMMERCIAL TRANSPORTATIO	328.02	237.38
	573100 STATE-OWNED TRANSPORT	119.20	1,436.37
	574500 PERSONAL VEHICLE MILEAGE	47.76	5,008.58
	574700 VOLUNTEER TRAVEL EXPENSES		1,225.00
	575100 MISC TRAVEL EXPENSE	21.70	68.72
	Major Account 570000 Total	1,400.65	12,042.06
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	18,820.44	21,135.00
	Major Account 580000 Total	18,820.44	21,135.00
	Fund 10000 Expenditures Total	207,879.46	1,272,017.71
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12.00
	Major Account 470000 Total		12.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.06	490.03
	484100 OPERATING DONATIONS & CO		53.00
	Major Account 480000 Total	81.06	543.03
	Fund 23400 Revenues Total	81.06	555.03
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,750.00
	Major Account 520000 Total		1,750.00
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		509.12
	Major Account 580000 Total		509.12
	Fund 23400 Expenditures Total		2,259.12
43450 DHEW LEAA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,320.00	586,320.00
	Major Account 460000 Total	11,320.00	586,320.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	Fund 43450 Revenues Total	11,320.00-	586,320.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,176.07	275,253.26
	512100 VACATION LEAVE EXPENSE	3,920.33	20,070.40
	512200 SICK LEAVE EXPENSE	1,859.54	10,397.78
	512300 HOLIDAY LEAVE EXPENSE	4,864.58	14,998.80
	512500 FUNERAL LEAVE EXPENSE		426.25
	515100 RETIREMENT PLANS EXPENSE	3,730.77	24,051.18
	515200 FICA EXPENSE	3,485.99	22,618.14
	515400 LIFE & ACCIDENT INS EXP	12.93	78.44
	515500 HEALTH INSURANCE EXPENSE	11,261.63	67,895.27
	516100 EMPLOYEE RELOCATION		1,676.40
	516200 TUITION ASSISTANCE	2,160.00	3,210.30
	Major Account 510000 Total	70,471.84	440,676.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.78	1,434.52
	521200 COM EXPENSE - VOICE/DATA		60.67
	521400 CIO CHARGES	690.73	3,194.24
	521500 PUBLICATION & PRINT EXP	290.72	535.15
	522100 DUES & SUBSCRIPTION EXP		43.64
	522200 CONFERENCE REGISTRATION	125.00	1,120.00
	523000 VOLUNTEER EXPENSE		22.28
	527200 REP & MAINT-MOTOR VEHICL		993.36
	531100 OFFICE SUPPLIES EXPENSE	1,770.92	4,255.39
	532100 NON-CAPITALIZED EQUIP PU		32,303.97
	533900 FOOD EXPENSE	292.43	555.41
	534900 MISCELLANEOUS SUP EXP	8,833.69	16,019.20
	554900 OTHER CONTRACTUAL SERVICES		9,956.23
	555100 DATA PROC SOFTW LIC FEE		736.20
	555200 SOFTWARE - NEW PURCHASES	1,350.00	1,645.37
	Major Account 520000 Total	14,312.27	72,875.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.23	4,082.89
	572100 COMMERCIAL TRANSPORTATIO	182.12-	407.26
	573100 STATE-OWNED TRANSPORT	636.35	1,545.16
	574500 PERSONAL VEHICLE MILEAGE	418.60	739.93
	575100 MISC TRAVEL EXPENSE	8.00	31.89
	Major Account 570000 Total	1,779.06	6,807.13

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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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		64,617.00
	587800 NE LIBRARY COMMISSION		4.96-
	Major Account 580000 Total		64,612.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	9,997.53
	Major Account 590000 Total	10,000.00	9,997.53
	Fund 43450 Expenditures Total	96,563.17	594,968.55
68340 LIB COMM TR FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.79-	1,363.52-
	484100 OPERATING DONATIONS & CO	705.00-	1,855.00-
	Major Account 480000 Total	936.79-	3,218.52-
	Fund 68340 Revenues Total	936.79-	3,218.52-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		287.73
	532100 NON-CAPITALIZED EQUIP PU		53.85-
	534900 MISCELLANEOUS SUP EXP		42.63-
	555100 DATA PROC SOFTW LIC FEE	554.00	554.00
	Major Account 520000 Total	554.00	745.25
	Fund 68340 Expenditures Total	554.00	745.25
	Program Revenues	12,433.29-	590,735.16-
	Program Expenditures	304,996.63	1,869,990.63

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		
	591100 AID TO LOCAL GOVERNMENTS		1,339.00
	599100 OTHER GOVERNMENT AID	139,593.43	522,363.01
	Major Account 590000 Total	<u>139,593.43</u>	<u>523,702.01</u>
	Fund 10000 Expenditures Total	<u>139,593.43</u>	<u>523,702.01</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		249,029.00-
	Major Account 460000 Total		<u>249,029.00-</u>
	Fund 43450 Revenues Total		<u>249,029.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,872.25	255,503.05
	Major Account 590000 Total	<u>48,872.25</u>	<u>255,503.05</u>
	Fund 43450 Expenditures Total	<u>48,872.25</u>	<u>255,503.05</u>
	Program Revenues		<u>249,029.00-</u>
	Program Expenditures	<u>188,465.68</u>	<u>779,205.06</u>
	Agency Revenues	<u>12,433.29-</u>	<u>839,764.16-</u>
	Agency Expenditures	<u>493,462.31</u>	<u>2,649,195.69</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,524,096.00-	8,808,708.51-
	454101 BEER TAX	1,032,284.00-	7,385,653.55-
	Major Account 450000 Total	2,556,380.00-	16,194,362.06-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	738.88-	2,616.86-
	474108 SPECIAL DESIGNATED PERMIT	2,040.00-	81,440.00-
	475100 REGISTRATION / LICENSE F	240.00-	77,680.00-
	475101 CIGAR SHOP/GROWLER		2,500.00-
	476100 OTHER LIC PERM & FEES	9,520.00-	80,620.00-
	Major Account 470000 Total	12,538.88-	244,856.86-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,186.17-
	Major Account 480000 Total		3,186.17-
	Fund 10000 Revenues Total	2,568,918.88-	16,442,405.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,216.98	294,098.64
	511300 OVERTIME PAYMENTS		967.35
	511800 COMPENSATORY TIME PAID	18.36	58.44
	512100 VACATION LEAVE EXPENSE	3,433.43	21,808.46
	512200 SICK LEAVE EXPENSE	4,680.90	22,009.71
	512300 HOLIDAY LEAVE EXPENSE	5,283.47	15,582.41
	512500 FUNERAL LEAVE EXPENSE		946.71
	515100 RETIREMENT PLANS EXPENSE	4,240.67	26,617.51
	515200 FICA EXPENSE	3,910.10	24,737.44
	515400 LIFE & ACCIDENT INS EXP	13.44	105.60
	515500 HEALTH INSURANCE EXPENSE	12,582.54	74,571.44
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	77,379.89	487,469.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.62	7,416.49
	521400 CIO CHARGES		22,773.46
	521500 PUBLICATION & PRINT EXP	57.17	2,286.56
	521900 AWARDS EXPENSE	42.00	42.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	2,538.66	15,306.96
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	6,459.90

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		
	525100 RENT EXP-OFFICE EQUIP	672.00	4,257.00
	527600 REP & MAINT-HOUSE/INST E	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	815.32	3,800.10
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment		475.50
	541700 LEGAL RELATED EXPENSE	163.36	6,703.49
	555200 SOFTWARE - NEW PURCHASES		349.44
	556100 INSURANCE EXPENSE		104.31
	559100 OTHER OPERATING EXP	9.79	12,013.79
	Major Account 520000 Total	6,189.57	85,961.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.99	3,948.45
	572100 COMMERCIAL TRANSPORTATIO		1,104.98
	573100 STATE-OWNED TRANSPORT	190.94	190.94
	574500 PERSONAL VEHICLE MILEAGE	260.04	2,586.90
	575100 MISC TRAVEL EXPENSE		352.06
	Major Account 570000 Total	1,003.97	8,183.33
	Fund 10000 Expenditures Total	84,573.43	581,614.16
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	26,000.00-
	Major Account 470000 Total	1,500.00-	26,000.00-
	Fund 21970 Revenues Total	1,500.00-	26,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	5,000.00-
	Major Account 470000 Total	1,000.00-	5,000.00-
	Fund 21980 Revenues Total	1,000.00-	5,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	155.00-	10,740.00-
	472202 NON-LICENSE PUBLICATION	26.00-	52.00-
	472203 KEG REGISTRATION	170.00-	1,555.00-
	472204 ACTIVITY REPORT		40.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,360.00-	7,070.00-
	Major Account 470000 Total	1,711.00-	19,457.00-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.96-	1,404.02-
	Major Account 480000 Total	246.96-	1,404.02-
	Fund 23500 Revenues Total	1,957.96-	20,861.02-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.71	341.26
	521500 PUBLICATION & PRINT EXP		3,947.98
	531100 OFFICE SUPPLIES EXPENSE	8.61	30.87
	559100 OTHER OPERATING EXP	660.52	7,584.79
	Major Account 520000 Total	741.84	11,904.90
	Fund 23500 Expenditures Total	741.84	11,904.90
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	2,000.00-	3,000.00-
	474106 BOAT/AL/RR DUP FEES	6.00-	6.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474109 FARM WINERY LIC FEE		645.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	500.00-
	Major Account 470000 Total	2,256.00-	4,176.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,300.00-	72,600.00-
	Major Account 480000 Total	17,300.00-	72,600.00-
	Fund 61270 Revenues Total	19,556.00-	76,776.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE		19,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,500.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total		22,750.00-
	Fund 61360 Revenues Total		22,750.00-
	Program Revenues	2,592,932.84-	16,593,792.11-
	Program Expenditures	85,315.27	593,519.06
	Agency Revenues	2,592,932.84-	16,593,792.11-
	Agency Expenditures	85,315.27	593,519.06

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		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 61270 Revenues Total		1,400.00-
	Program Revenues		1,400.00-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	31,572.93-	192,583.80-
	Major Account 450000 Total	31,572.93-	192,583.80-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	8,408.50-
	474102 FINGERPRINTING REVENUE		1,595.00-
	Major Account 470000 Total	50.00-	10,003.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.33-	1,516.14-
	Major Account 480000 Total	177.33-	1,516.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 23610 Revenues Total	31,800.26-	54,103.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,046.77	95,346.28
	511300 OVERTIME PAYMENTS		1,255.22
	511600 PER DIEM PAYMENTS		6,278.18
	512100 VACATION LEAVE EXPENSE	1,105.56	12,545.89
	512200 SICK LEAVE EXPENSE	1,034.62	5,125.36
	512300 HOLIDAY LEAVE EXPENSE	1,130.11	4,050.31
	512500 FUNERAL LEAVE EXPENSE		951.93
	515100 RETIREMENT PLANS EXPENSE	847.41	8,274.04
	515200 FICA EXPENSE	801.42	9,218.78
	515400 LIFE & ACCIDENT INS EXP	2.40	18.48
	515500 HEALTH INSURANCE EXPENSE	1,408.78	8,452.68
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	14,377.07	153,675.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.42	32.14
	521400 CIO CHARGES	1,067.54	2,929.45
	521500 PUBLICATION & PRINT EXP	20.92	997.29
	521900 AWARDS EXPENSE		16.53
	522100 DUES & SUBSCRIPTION EXP	9,900.00	15,925.00
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	590.85	3,545.10
	524900 RENT EXP-DEPR SURCHARGE	197.38	1,184.28
	525500 RENT EXP-OTHER PERS PROP		237.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		512.00
	531100 OFFICE SUPPLIES EXPENSE		313.76
	534900 MISCELLANEOUS SUP EXP	34.61	84.61
	541100 ACCTG & AUDITING SERVICES		471.00
	541200 PURCHASING ASSESSMENT		114.00
	541400 HRMS ASSESSMENT		119.00
	545000 LABORATORY SERVICES		17,601.50
	545001 FINGERPRINT SERVICES	45.25	1,493.25
	546800 VETERINARY SERVICES		15,435.00
	556300 SURETY & NOTARY BONDS		21.96
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	11,859.97	62,157.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,860.69
	572100 COMMERCIAL TRANSPORTATIO		3,786.02
	574500 PERSONAL VEHICLE MILEAGE	516.81	11,279.40
	575100 MISC TRAVEL EXPENSE		117.80
	Major Account 570000 Total	516.81	29,043.91
	Fund 23610 Expenditures Total	26,753.85	244,877.73
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,897.98-	46,161.44-
	Major Account 450000 Total	7,897.98-	46,161.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.72-	149.62-
	Major Account 480000 Total	15.72-	149.62-
	Fund 23620 Revenues Total	7,913.70-	46,311.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,897.98	53,109.94
	Major Account 590000 Total	7,897.98	53,109.94
	Fund 23620 Expenditures Total	7,897.98	53,109.94
	Program Revenues	39,713.96-	100,414.50-
	Program Expenditures	34,651.83	297,987.67
	Agency Revenues	39,713.96-	101,814.50-
	Agency Expenditures	34,651.83	297,987.67

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,722.37	559,991.32
	515200 FICA EXPENSE	1,310.60	29,972.39
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	7,991.48	47,948.88
	Major Account 510000 Total	<u>103,031.17</u>	<u>637,952.91</u>
	Fund 23730 Expenditures Total	<u>103,031.17</u>	<u>637,952.91</u>
	Program Expenditures	<u><u>103,031.17</u></u>	<u><u>637,952.91</u></u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,452.00-
	Major Account 450000 Total		2,452.00-
	Fund 10000 Revenues Total		2,452.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	1,890.00-	12,825.00-
	472200 REPROD & PUBLICATIONS	1.00-	26.00-
	474100 GENERAL BUSINESS FEES		29,200.00-
	474101 INSURANCE ASSESSMENTS		1,275.00-
	Major Account 470000 Total	1,891.00-	43,326.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,132.66-	51,888.02-
	486600 CREDIT CARD CLEARING	30.00-	105.00-
	Major Account 480000 Total	7,162.66-	51,783.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,099.51-
	Major Account 490000 Total		2,099.51-
	Fund 23730 Revenues Total	9,053.66-	97,208.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,555.23	858,982.70
	512100 VACATION LEAVE EXPENSE	16,589.24	97,970.68
	512200 SICK LEAVE EXPENSE	14,917.09	56,910.54
	512300 HOLIDAY LEAVE EXPENSE	25,235.79	49,298.37
	512500 FUNERAL LEAVE EXPENSE		2,558.92
	515100 RETIREMENT PLANS EXPENSE	14,623.78	79,808.22
	515200 FICA EXPENSE	13,900.72	75,514.12
	515400 LIFE & ACCIDENT INS EXP	37.68	217.34
	515500 HEALTH INSURANCE EXPENSE	27,143.39	156,165.01
	516300 EMPLOYEE ASSISTANCE PRO		858.85
	516500 WORKERS COMP PREMIUMS		30,891.00
	Major Account 510000 Total	251,002.92	1,409,175.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,640.64	44,681.82
	521400 CIO CHARGES	10,604.19	65,484.61
	521500 PUBLICATION & PRINT EXP	1,386.66	9,876.56
	521900 AWARDS EXPENSE	208.52	476.07
	522100 DUES & SUBSCRIPTION EXP	4,181.34	12,801.18
	522200 CONFERENCE REGISTRATION	312.00	3,161.00

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		
	524600 RENT EXPENSE-BUILDINGS	53,324.31	319,945.86
	524601 RENT EXPENSE - PARKING		288.25
	527100 REP & MAINT-OFFICE EQUIP		114.00
	527980 VIDEO EQUIP REPAIR & MAINT		521.65
	531100 OFFICE SUPPLIES EXPENSE	1,831.12	12,882.67
	531200 IT SUPPLIES	29.97	1,370.73
	532200 PERSONAL COMPUTING EQUIPMENT		3,445.56
	533100 HOUSEHOLD & INSTIT EXP		145.29
	534600 ED & RECREATIONAL SUP EX	1,524.81	2,590.88
	534900 MISCELLANEOUS SUP EXP		1,187.00
	539500 PURCHASING CARD SUSPENSE		70.44
	541100 ACCTG & AUDITING SERVICES		4,532.35
	541200 PURCHASING ASSESSMENT		887.20
	541400 HRMS ASSESSMENT		1,445.06
	541500 LEGAL SERVICES EXPENSE		46,772.91
	541700 LEGAL RELATED EXPENSE	412.45	1,227.82
	542100 SOS TEMP SERV - PERSONNEL		89.53
	543200 IT CONSULTING-HW/SW SUPP	22,500.00-	12,555.00-
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	549200 JANITORIAL/SECURITY SRVS	12,592.75	90,799.25
	554150 CABLING SERVICES		421.50
	554900 OTHER CONTRACTUAL SERVICES	35.70	219.10
	555310 COTS LICENSE FEES		5,723.66
	555340 COTS MAINTENANCE	4,590.72-	406.78-
	556300 SURETY & NOTARY BONDS		330.12
	559100 OTHER OPERATING EXP	2,011.98	20,566.21
	Major Account 520000 Total	83,005.72	654,096.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.73	3,327.18
	572100 COMMERCIAL TRANSPORTATIO		445.94
	573100 STATE-OWNED TRANPORTAION		140.79
	574500 PERSONAL VEHICLE MILEAGE	1,216.28	8,784.66
	575100 MISC TRAVEL EXPENSE		129.25
	Major Account 570000 Total	1,429.01	12,827.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,467.98	3,030.29
	Major Account 580000 Total	1,467.98	3,030.29
	Fund 23730 Expenditures Total	336,905.63	2,079,130.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.13	13,966.94
	512100 VACATION LEAVE EXPENSE	537.29	2,102.06
	512200 SICK LEAVE EXPENSE	161.05	1,276.63
	512300 HOLIDAY LEAVE EXPENSE	392.45	775.18
	515100 RETIREMENT PLANS EXPENSE	222.56	1,349.93
	515200 FICA EXPENSE	216.34	1,311.70
	515400 LIFE & ACCIDENT INS EXP	.72	4.42
	515500 HEALTH INSURANCE EXPENSE	280.13	1,755.29
	516300 EMPLOYEE ASSISTANCE PRO		13.35
	Major Account 510000 Total	3,690.67	22,555.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	8.19
	521400 CIO CHARGES	88.35	664.92
	521500 PUBLICATION & PRINT EXP		19.23
	541100 ACCTG & AUDITING SERVICES		247.65
	541200 PURCHASING ASSESSMENT		14.80
	541400 HRMS ASSESSMENT		11.94
	554900 OTHER CONTRACTUAL SERVICES	35.70	219.10
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	125.64	1,345.83
	Fund 40000 Expenditures Total	3,816.31	23,901.33
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,321.24	26,709.06
	Major Account 480000 Total	4,321.24	26,709.06
	Fund 63730 Revenues Total	4,321.24	26,709.06
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		204.05
	Major Account 520000 Total		204.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72	103,608.16
	592101 BOOKS	184.10	20,662.81
	592102 GENERAL SUPPLIES/TOOLS	211.99	1,275.56
	592103 SPECIAL SUPPLIES/TOOLS	98.78	678.93
	592104 SPECIAL FEES	365.00	952.06
	592106 MILEAGE	6,860.30	38,739.66
	592108 TUITION-PRIVATE	1,835.00	3,707.50
	592109 TUITION-STATE	11,878.00	83,149.34

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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	590000 Government Aid		
	Major Account 590000 Total	<u>38,888.89</u>	<u>252,774.02</u>
	Fund 63730 Expenditures Total	<u>38,888.89</u>	<u>252,978.07</u>
	Program Revenues	<u>13,374.90-</u>	<u>126,369.59-</u>
	Program Expenditures	<u>379,610.83</u>	<u>2,356,009.76</u>
	Agency Revenues	<u>13,374.90-</u>	<u>126,369.59-</u>
	Agency Expenditures	<u>482,642.00</u>	<u>2,993,962.67</u>

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	177.76-	380.78-
	474100 GENERAL BUSINESS FEES	223,384.00-	877,413.25-
	474101 SURCHARGE	11,105.28-	60,575.56-
	474102 Auction Markets	57,936.00-	464,026.75-
	474103 PACKING HOUSE	58,819.00-	277,138.00-
	474104 RFL REGISTERED FED LOTS	76,411.00-	452,064.83-
	474108 EXPIRED AND REINSTATED	3,070.00-	20,635.00-
	474109 ADD FREEZE		25.00-
	474110 ADD LOCATION	30.00-	210.00-
	474111 Brand Lease	7.00-	308.00-
	474112 BRANDS-NEW	4,130.00-	20,345.00-
	474113 BRANDS-RENEWAL	22,000.00-	142,350.00-
	474114 BRANDS-TRANSFER	2,320.00-	11,995.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	4.00-
	474116 GRAZING PERMITS	1,215.00-	1,180.00-
	474118 OUT-OF-STATE BRANDING PERMIT	135.00-	503.00-
	Major Account 470000 Total	460,741.04-	2,329,154.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,533.53-	20,992.09-
	484500 REIMB NON-GOVT SOURCES	3,443.49-	9,109.19-
	486500 MISCELLANEOUS ADJUSTMENT		593.94-
	486600 CREDIT CARD CLEARING	3,006.54-	3,478.54-
	Major Account 480000 Total	9,983.56-	34,173.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,006.19-
	Major Account 490000 Total		7,006.19-
	Fund 23910 Revenues Total	470,724.60-	2,370,334.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,286.28	907,363.06
	511106 INTERMITTENT SALARIES	62,219.52	277,767.98
	511300 OVERTIME PAYMENTS	10,072.26	10,072.26
	511800 COMPENSATORY TIME PAID	9,191.60	80,290.32
	512100 VACATION LEAVE EXPENSE	12,489.12	70,102.63
	512200 SICK LEAVE EXPENSE	1,332.82	18,961.39
	512300 HOLIDAY LEAVE EXPENSE	22,209.07	46,554.67
	512500 FUNERAL LEAVE EXPENSE	59.13	1,990.73
	515100 RETIREMENT PLANS EXPENSE	14,730.00	86,567.34
	515200 FICA EXPENSE	18,444.62	101,421.25

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		
	515400 LIFE & ACCIDENT INS EXP	41.76	276.96
	515500 HEALTH INSURANCE EXPENSE	42,893.52	292,324.54
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		27,791.00
	519100 OTHER PERSONAL SERV EXP	4,925.64	4,925.64
	Major Account 510000 Total	330,895.34	1,927,040.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.72	9,530.06
	521200 COM EXPENSE - VOICE/DATA	3,122.00	23,547.16
	521300 FREIGHT EXPENSE	855.71	3,712.93
	521500 PUBLICATION & PRINT EXP	85.38	6,016.29
	523201 NATURAL GAS	301.05	769.27
	523202 ELECTRICITY	262.52	2,507.97
	523203 WATER	19.71	399.45
	523204 SEWER	4.18	24.96
	524600 RENT EXPENSE-BUILDINGS	2,150.19	12,483.09
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	526100 REP & MAINT-REAL PROPERT		889.80
	527200 REP & MAINT-MOTOR VEHICL		397.00
	527400 REP & MAINT-DATA PROC		275.00
	531100 OFFICE SUPPLIES EXPENSE	968.90	3,677.04
	533100 HOUSEHOLD & INSTIT EXP	40.00	336.62
	533132 UNIFORMS		194.28
	533135 CLEANING SUPPLIES	30.65	178.89
	534500 AGRICULTURAL SUPPLIES EX		2,456.39
	534900 MISCELLANEOUS SUP EXP	10.69	10.69
	538182 OIL		155.84
	538184 FLUIDS		1.70
	538185 GASOLINE	727.35	5,916.09
	538187 TIRES		864.35
	539500 PURCHASING CARD SUSPENSE	525.00	525.00
	541100 ACCTG & AUDITING SERVICES		4,209.00
	541200 PURCHASING ASSESSMENT		528.00
	541400 HRMS ASSESSMENT		1,486.50
	541500 LEGAL SERVICES EXPENSE	250.00	1,275.00
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		8,339.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.00	260.00

Program Summary

Secure Version - Prior Month

As of December 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	45.50	318.50
	548900 WEED CONTROL		45.00
	549200 JANITORIAL/SECURITY SRVS	450.00	2,700.00
	555200 SOFTWARE - NEW PURCHASES	1,800.00	13,880.00
	556100 INSURANCE EXPENSE		2,006.01
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	5,707.20	50,781.35
	Major Account 520000 Total	17,728.75	161,966.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,471.57	14,156.35
	572100 COMMERCIAL TRANSPORTATIO		914.92
	573100 STATE-OWNED TRANSPORT		969.20
	574500 PERSONAL VEHICLE MILEAGE	44,902.95	260,289.01
	575100 MISC TRAVEL EXPENSE	12.40	55.40
	Major Account 570000 Total	47,386.92	276,384.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,951.61
	583470 PERSONAL COMPUTING EQUIPMENT		123.12
	Major Account 580000 Total		25,074.73
	Fund 23910 Expenditures Total	396,011.01	2,390,466.19
	Program Revenues	470,724.60	2,370,334.12
	Program Expenditures	396,011.01	2,390,466.19
	Agency Revenues	470,724.60	2,370,334.12
	Agency Expenditures	396,011.01	2,390,466.19

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	4,856.40-	33,442.30-
	475102 DEALER LICENSES	168,300.00-	299,475.00-
	475103 SUPPLEMENTAL DLR LIC	370.00-	650.00-
	475104 SALESMAN LICENSES		4,440.00-
	475105 MOTORCYCLE DLR LIC	900.00-	1,350.00-
	475106 MANUFACTURER LICENSES	22,525.00-	70,125.00-
	475107 FACTORY REP LICENSES	4,640.00-	12,560.00-
	475108 DISTRIBUTOR LICENSES	6,375.00-	18,700.00-
	475110 FINANCE COMPANY LIC	480.00-	7,920.00-
	475111 WRECKER & SALVAGE LIC	3,150.00-	7,490.00-
	475112 AUCTION DEALER LIC	2,025.00-	2,475.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	20.00-	60.00-
	475116 CHANGE OF ADDRESS	75.00-	500.00-
	475117 SPECIAL PERMIT	1,000.00-	6,450.00-
	475118 TRAILER DEALER LIC	8,550.00-	15,525.00-
	475119 DEALERS AGENT	250.00-	250.00-
	Major Account 470000 Total	223,516.40-	481,462.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.20-	3,767.74-
	486500 MISCELLANEOUS ADJUSTMENT		373.04-
	Major Account 480000 Total	453.20-	4,140.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24010 Revenues Total	223,969.60-	14,396.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,586.99	173,570.93
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	4,093.39	20,322.69
	512200 SICK LEAVE EXPENSE	533.79	8,352.98
	512300 HOLIDAY LEAVE EXPENSE	3,494.50	9,961.17
	512500 FUNERAL LEAVE EXPENSE		1,449.17
	515100 RETIREMENT PLANS EXPENSE	2,673.87	15,998.73
	515200 FICA EXPENSE	2,538.92	15,222.65
	515400 LIFE & ACCIDENT INS EXP	7.68	47.52
	515500 HEALTH INSURANCE EXPENSE	6,626.52	41,659.34
	516300 EMPLOYEE ASSISTANCE PRO		111.24

Program Summary

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As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	47,555.66	293,649.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.00	2,977.44
	521200 COM EXPENSE - VOICE/DATA		240.00
	521400 CIO CHARGES		5,380.79
	521500 PUBLICATION & PRINT EXP		2,338.68
	522100 DUES & SUBSCRIPTION EXP		115.00
	524600 RENT EXPENSE-BUILDINGS	753.69	5,122.14
	524900 RENT EXP-DEPR SURCHARGE	319.64	1,917.84
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	17.54	776.11
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE		8,236.50
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP		168.81
	Major Account 520000 Total	1,534.87	28,625.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.41	3,403.24
	572100 COMMERCIAL TRANSPORTATIO		98.73
	573100 STATE-OWNED TRANSPORT		17,500.88
	574500 PERSONAL VEHICLE MILEAGE	44.41	885.45
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	150.82	21,939.30
	Fund 24010 Expenditures Total	49,241.35	344,214.44
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	30,000.00-
	Major Account 480000 Total	10,000.00-	30,000.00-
	Fund 61270 Revenues Total	10,000.00-	30,000.00-
	Program Revenues	233,969.60-	15,603.08-
	Program Expenditures	49,241.35	344,214.44
	Agency Revenues	233,969.60-	15,603.08-
	Agency Expenditures	49,241.35	344,214.44

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	10.00-	263.65-
	474120 SALESPERSON TRANSFER FEES	1,775.00-	6,275.00-
	474130 BROKER TRANSFER FEES	425.00-	1,700.00-
	474140 PROFESSIONAL CORP	1,825.00-	5,950.00-
	474150 LTD. LIABILITY CO	1,925.00-	7,475.00-
	474160 CERTIFICATION OF LICENSURE	325.00-	2,350.00-
	475120 NEW BROKER LICENSE FEE	245.00-	5,175.00-
	475130 NEW SALESPRSN LICENSE FEE	2,595.00-	33,070.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	550.00-
	475160 BROKER RENEWAL FEES	62,200.00-	264,380.00-
	475170 SALESPERSON RENEWAL FEES	136,480.00-	390,180.00-
	475190 BRANCH OFFICE RENEWAL FEES	4,100.00-	7,150.00-
	475210 RETIREMENT HOME FEES	400.00-	1,200.00-
	475220 PROMOTIONAL LAND REG	4,715.00-	40,090.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	50.00-
	475320 EXAMINATION FEES	15,150.00-	122,100.00-
	475340 APPLICATION FEE	9,450.00-	70,335.00-
	Major Account 470000 Total	242,020.00-	958,593.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,822.19-	16,386.91-
	484500 REIMB NON-GOVT SOURCES		263.33-
	485100 FINES FORFEITS & PENALTY	90.00-	120.00-
	485910 OTHER FINES, FOR & PENALTY	7,325.00-	8,725.00-
	486600 CREDIT CARD CLEARING	38,180.00	5,025.00-
	Major Account 480000 Total	27,942.81	30,520.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenues Total	214,077.19-	789,113.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,880.19	226,966.34
	511600 PER DIEM PAYMENTS	600.00	2,700.00
	511800 COMPENSATORY TIME PAID	258.19	258.19
	512100 VACATION LEAVE EXPENSE	1,324.61	24,294.65
	512200 SICK LEAVE EXPENSE	1,186.49	7,380.81
	512300 HOLIDAY LEAVE EXPENSE	4,183.29	12,549.85
	512500 FUNERAL LEAVE EXPENSE		152.62

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,132.42	20,337.43
	515200 FICA EXPENSE	2,933.81	19,110.32
	515400 LIFE & ACCIDENT INS EXP	10.56	63.36
	515500 HEALTH INSURANCE EXPENSE	11,697.44	70,184.64
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	60,207.00	389,041.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,592.77	12,273.67
	521410 Data Processing Expense	732.23	4,222.47
	521420 Communication V/D Expense	921.81	5,568.02
	521500 PUBLICATION & PRINT EXP	2,027.09	12,420.36
	521900 AWARDS EXPENSE		321.35
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	522200 CONFERENCE REGISTRATION		50.00
	523000 VOLUNTEER EXPENSE		280.20
	524600 RENT EXPENSE-BUILDINGS	2,486.88	15,661.28
	524700 RENT EXP-OTHER REAL PROP		600.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	6,328.14
	531100 OFFICE SUPPLIES EXPENSE	231.23	2,671.81
	533900 FOOD EXPENSE		256.60
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT		297.50
	541500 LEGAL SERVICES EXPENSE	6,288.00	27,707.50
	541700 LEGAL RELATED EXPENSE	1,065.30	1,917.69
	547100 EDUCATIONAL SERVICES	7,146.00	58,647.00
	554900 OTHER CONTRACTUAL SERVICES	14,098.94	22,645.63
	555200 SOFTWARE - NEW PURCHASES		17,508.00
	556100 INSURANCE EXPENSE		60.39
	559100 OTHER OPERATING EXP	6,499.09	44,588.61
	Major Account 520000 Total	44,293.03	236,086.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.60	11,878.21
	572100 COMMERCIAL TRANSPORTATIO		3,159.77
	573100 STATE-OWNED TRANSPORT	1,772.20	12,680.00
	574500 PERSONAL VEHICLE MILEAGE	296.08	2,617.02
	575100 MISC TRAVEL EXPENSE		480.00

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

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,994.88</u>	<u>30,815.00</u>
	Fund 24110 Expenditures Total	<u>107,494.91</u>	<u>655,942.39</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>2,000.00-</u>	<u>4,500.00-</u>
	Major Account 480000 Total	<u>2,000.00-</u>	<u>4,500.00-</u>
	Fund 61270 Revenues Total	<u>2,000.00-</u>	<u>4,500.00-</u>
	Program Revenues	<u>216,077.19-</u>	<u>793,613.89-</u>
	Program Expenditures	<u>107,494.91</u>	<u>655,942.39</u>
	Agency Revenues	<u>216,077.19-</u>	<u>793,613.89-</u>
	Agency Expenditures	<u>107,494.91</u>	<u>655,942.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	540.00-
	475122 LICENSE APPLICATION	10.00-	350.00-
	475125 RENEWAL	135.00-	2,700.00-
	475132 LICENSE ISSUANCE	20.00-	70.00-
	475135 BOOTH PERMIT RENEWAL	100.00-	180.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	315.00-
	475142 LICENSE ISSUANCE	10.00-	180.00-
	475145 RENEWAL	50.00-	500.00-
	475146 NEW SHOP INSPECTION	90.00-	900.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475148 CHANGE LOCATION INSPECTION		520.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL	45.00-	45.00-
	475220 STUDENT/EXAMINATION		2,790.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	175.00-
	476120 CERTIFICATION	50.00-	225.00-
	476121 DUPLICATE LICENSE	10.00-	70.00-
	476141 DUPLICATE LICENSE		50.00-
	476191 LISTING BARBER		50.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	820.00-	9,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.61-	1,307.06-
	484500 REIMB NON-GOVT SOURCES		5.44-
	485121 RESTORATION	70.00-	2,030.00-
	485130 BOOTH PERMIT LATE FEE	30.00-	30.00-
	Major Account 480000 Total	278.61-	3,372.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.18-
	Major Account 490000 Total		9.18-
	Fund 24510 Revenues Total	1,098.61-	13,236.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,796.70	36,498.07
	511600 PER DIEM PAYMENTS		825.00
	512100 VACATION LEAVE EXPENSE	62.51	3,631.47
	512200 SICK LEAVE EXPENSE	31.25	46.88
	512300 HOLIDAY LEAVE EXPENSE	654.49	1,950.26

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	490.10	3,154.51
	515200 FICA EXPENSE	452.32	2,995.57
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,893.76	11,362.56
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	9,383.05	61,359.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.46	237.36
	521400 CIO CHARGES	158.44	934.10
	521500 PUBLICATION & PRINT EXP		100.59
	521900 AWARDS EXPENSE		44.50
	522900 EMPLOYEE PARKING EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	606.10	3,048.88
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE		587.72
	541100 ACCTG & AUDITING SERVICES		231.00
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT		59.50
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	786.00	5,923.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.98	210.52
	573100 STATE-OWNED TRANSPORT		393.52
	574500 PERSONAL VEHICLE MILEAGE		436.62
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	119.98	1,063.16
	Fund 24510 Expenditures Total	10,289.03	68,346.63
	Program Revenues	<u>1,098.61</u>	<u>13,236.68</u>
	Program Expenditures	<u>10,289.03</u>	<u>68,346.63</u>
	Agency Revenues	<u>1,098.61</u>	<u>13,236.68</u>
	Agency Expenditures	<u>10,289.03</u>	<u>68,346.63</u>

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	44,801.22	339,483.55
	511101 ROLL CALL DCS		6.38
	511300 OVERTIME PAYMENTS	390.94	2,727.98
	511800 COMPENSATORY TIME PAID	320.97	3,932.75
	511900 SUPPLEMENTAL	725.79	1,801.98
	512100 VACATION LEAVE EXPENSE	1,440.14	24,801.84
	512200 SICK LEAVE EXPENSE	699.37	9,495.15
	512300 HOLIDAY LEAVE EXPENSE	5,069.14	15,963.00
	515100 RETIREMENT PLANS EXPENSE	3,947.80	29,683.36
	515200 FICA EXPENSE	3,747.98	28,309.42
	515400 LIFE & ACCIDENT INS EXP	14.35	96.44
	515500 HEALTH INSURANCE EXPENSE	12,275.63	77,278.50
	516500 WORKERS COMP PREMIUMS		14,672.27
	Major Account 510000 Total	73,433.33	548,252.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,381.10	1,381.10
	521401 OCIO - COMMUNICATIONS	851.99	3,492.50
	521405 CELL & SMART PHONE PAID OCIO	143.61	525.84
	521500 PUBLICATION & PRINT EXP		722.41
	522202 CONF REG - NON-CEU'S		3,887.00
	531100 OFFICE SUPPLIES EXPENSE	46.08	1,780.65
	531200 IT SUPPLIES		44.00
	532101 HOUSE & INST EQ		2,065.00
	532102 COMP HARDWARE UNDER 300		954.95
	532200 PERSONAL COMPUTING EQUIPMENT		237.13
	533100 HOUSEHOLD & INSTIT EXP		3,151.00
	533900 FOOD EXPENSE	11.96	71.90
	541100 ACCTG & AUDITING SERVICES		1,247.97
	541200 PURCHASING ASSESSMENT		459.37
	541400 HRMS ASSESSMENT		551.16
	547300 INTERPRETER SERVICES	21.00	42.00
	554900 OTHER CONTRACTUAL SERVICES	139.00	81,854.00
	556300 SURETY & NOTARY BONDS		95.35
	Major Account 520000 Total	2,594.74	102,563.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.90	207.90
	573100 STATE-OWNED TRANSPORT	34.32	8,634.76
	574500 PERSONAL VEHICLE MILEAGE	73.84	73.84

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	344.06	8,944.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,528.06
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		1,599.99
	Major Account 580000 Total		4,128.05
	590000 Government Aid		
	593101 PERSONNEL	145,154.99	856,918.81
	593102 FRINGE BENEFITS	30,863.30	177,124.54
	593103 TRAVEL	7,012.59	33,990.98
	593104 SUPPLIES	10,695.90	216,832.21
	593105 CONSULTANTS/CONTRACTS	14,747.66	85,104.71
	593106 OTHER	54,211.55	342,896.20
	Major Account 590000 Total	262,685.99	1,712,867.45
	Fund 10000 Expenditures Total	339,058.12	2,376,755.95
	Program Expenditures	339,058.12	2,376,755.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,786.66	1,236,175.42
	511101 ROLL CALL DCS	1,712.11	11,600.34
	511102 LT BRIEFING DCS	428.96	3,555.36
	511300 OVERTIME PAYMENTS	30,162.54	209,735.90
	511301 HOLIDAY WORK - DCS	17,216.20	48,829.96
	511400 ON CALL PAY	386.51	2,425.10
	511500 SHIFT DIFFERENTIAL PYMT	2,266.20	15,222.60
	511800 COMPENSATORY TIME PAID	5,153.51	60,250.05
	512100 VACATION LEAVE EXPENSE	14,476.43	105,240.15
	512200 SICK LEAVE EXPENSE	6,564.36	42,398.95
	512300 HOLIDAY LEAVE EXPENSE	22,681.22	68,626.72
	512400 MILITARY LEAVE EXPENSE	435.99	8,474.46
	512500 FUNERAL LEAVE EXPENSE	757.95	3,359.14
	512700 INJURY LEAVE EXPENSE		811.75
	515100 RETIREMENT PLANS EXPENSE	21,342.97	136,034.91
	515200 FICA EXPENSE	20,508.39	130,951.79
	515400 LIFE & ACCIDENT INS EXP	66.72	404.57
	515500 HEALTH INSURANCE EXPENSE	49,463.25	305,632.75
	516500 WORKERS COMP PREMIUMS		50,758.14
	Major Account 510000 Total	376,409.97	2,440,488.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.28
	521300 FREIGHT EXPENSE	162.80	1,621.86
	521401 OCIO - COMMUNICATIONS	3,182.63	15,950.54
	521405 CELL & SMART PHONE PAID OCIO		97.61
	521500 PUBLICATION & PRINT EXP		5,989.64
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP	30.00	44.00
	522202 CONF REG - NON-CEU'S	272.48	752.48
	523201 NATURAL GAS		4,051.36
	523202 ELECTRICITY		56,611.40
	523203 WATER		4,976.41
	523204 SEWER		6,848.57
	525500 RENT EXP-OTHER PERS PROP		622.14
	526100 REP & MAINT-REAL PROPERT	8,731.99	86,736.92
	526104 R & M CONT-BLDGS	14.00	6,566.20
	527200 REP & MAINT-MOTOR VEHICL	1,078.26	11,305.72
	527600 REP & MAINT-HOUSE/INST E		1,827.88

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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		
	531100 OFFICE SUPPLIES EXPENSE	345.62	10,779.35
	533100 HOUSEHOLD & INSTIT EXP	948.77	9,766.88
	533102 INMATE CLOTHING	232.00	8,085.82
	533103 CLEANING SUPPLIES	1,786.23	9,772.29
	533104 FOOD SERVICE SUPPLIES	156.41	2,927.93
	533106 STAFF CLOTHING		106.35
	533107 CELL/DORM SUPPLIES	999.96	4,813.22
	533900 FOOD EXPENSE		91.26
	533901 FOOD - STAPLES	93.30	2,147.85
	533902 FOOD - MEAT	172.91	1,954.11
	533903 FOOD - DAIRY		331.15
	534500 AGRICULTURAL SUPPLIES EX		85.90
	534800 CONST & MAINT SUP EXP	1,594.73	23,119.09
	534802 MAINT EQ \$500-\$1500		2,321.00
	534907 SECURITY SUPPLIES	921.31	6,928.80
	534908 LAW BOOKS	195.50	977.50
	534951 FOOD SERVICE - STAPLES	2,506.21	15,890.64
	534952 FOOD SERVICE - MEAT	153.71	1,618.11
	534953 FOOD SERVICE - DAIRY	573.61	4,473.54
	534954 FOOD SERVICE - PRODUCE	146.72	2,509.93
	534955 FOOD SERVICE - BREAD	217.10	1,992.18
	538100 VEHICLE & EQUIP SUP EXP		254.06
	538102 GAS/OIL FSP & CSI	701.72	4,088.32
	541100 ACCTG & AUDITING SERVICES		8,125.03
	541200 PURCHASING ASSESSMENT		2,990.75
	541400 HRMS ASSESSMENT		2,094.38
	548600 PEST CONTROL		259.98
	548700 REFUSE/RECYCLING	12.44	414.64
	554900 OTHER CONTRACTUAL SERVICES		66.66
	554902 CONTRACT LAUNDRY SERVICES	402.48	2,832.12
	555100 DATA PROC SOFTW LIC FEE	1,475.52	1,624.52
	555200 SOFTWARE - NEW PURCHASES	419.14	419.14
	556100 INSURANCE EXPENSE		2,497.50
	556300 SURETY & NOTARY BONDS	40.00	402.32
	559103 INMATE WAGES	1,716.08	10,079.17
	Major Account 520000 Total	29,283.63	350,999.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.33

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 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,188.66	6,498.91
	574500 PERSONAL VEHICLE MILEAGE	391.66	3,265.79
	Major Account 570000 Total	5,580.32	10,227.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,425.00
	582700 LAW ENFORCEMENT & SECURITY EQ		612.12
	583300 COMPUTER EQUIP & SOFTWARE		4,178.52
	586903 HOUSEHOLD & INST. EQUIPMENT		8,368.11
	Major Account 580000 Total		18,583.75
	Fund 10000 Expenditures Total	411,273.92	2,820,298.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	336.25-
	471106 REV FROM OFFENDERS - SVCS		.10-
	471107 MISC SERVICES		.97-
	471108 SAFEKEEPERS SERVICES	4,929.00-	87,243.30-
	472105 TAXABLE SALES COPIES		.18-
	Major Account 470000 Total	4,964.00-	87,580.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		67.96
	Major Account 480000 Total		67.96
	Fund 24690 Revenues Total	4,964.00-	87,512.84-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,718.39-
	Major Account 460000 Total		14,718.39-
	Fund 48130 Revenues Total		14,718.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,894.72	13,304.29
	511300 OVERTIME PAYMENTS		140.98
	511301 HOLIDAY WORK - DCS		82.70
	511800 COMPENSATORY TIME PAID	458.63	522.55
	512100 VACATION LEAVE EXPENSE	263.16	945.68
	512200 SICK LEAVE EXPENSE		578.94
	512300 HOLIDAY LEAVE EXPENSE	240.60	721.80
	515100 RETIREMENT PLANS EXPENSE	213.93	1,220.26
	515200 FICA EXPENSE	189.53	1,072.54
	515400 LIFE & ACCIDENT INS EXP	.96	5.76

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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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,143.68	6,862.08
	Major Account 510000 Total	<u>4,405.21</u>	<u>25,457.58</u>
	Fund 48130 Expenditures Total	<u>4,405.21</u>	<u>25,457.58</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	9.53-	10.53-
	471107 MISC SERVICES		13.43-
	472100 SALE OF SUP & MAT	1,402.70-	6,561.69-
	472102 SALE OF SUP & MAT	457.92-	1,075.37-
	472103 SALE OF SUP & MAT	2,789.78-	14,594.09-
	472109 SALE OF SUP & MAT		3,408.00-
	Major Account 470000 Total	<u>4,659.93-</u>	<u>25,663.11-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,318.53
	Major Account 490000 Total		<u>6,318.53</u>
	Fund 64641 Revenues Total	<u>4,659.93-</u>	<u>19,344.58-</u>
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		2,670.49
	533158 CANTEEN RESALE-AUG		2,742.94
	533159 CANTEEN RESALE-SEP		2,376.30
	533160 CANTEEN RESALE-OCT	82.25	2,542.98
	533161 CANTEEN RESALE-NOV	763.60	2,248.13
	533162 CANTEEN RESALE-DEC	1,086.81	1,086.81
	533167 CANTEEN RESALE -MAY		72.13
	533168 CANTEEN RESALE-JUNE		2,677.65
	533170 SPECIAL ORDER PURCHASES		25.00
	534900 MISCELLANEOUS SUP EXP		21.01
	Major Account 520000 Total	<u>1,932.66</u>	<u>16,463.44</u>
	Fund 64641 Expenditures Total	<u>1,932.66</u>	<u>16,463.44</u>
	Program Revenues	<u>9,623.93-</u>	<u>121,575.81-</u>
	Program Expenditures	<u>417,611.79</u>	<u>2,862,219.36</u>

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 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,242.60-
	Major Account 480000 Total		9,242.60-
	Fund 10000 Revenues Total		9,242.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664,963.85	4,757,501.29
	511101 ROLL CALL DCS	5,217.56	40,328.59
	511102 LT BRIEFING DCS	482.05	3,239.69
	511300 OVERTIME PAYMENTS	202,083.21	1,354,549.69
	511301 HOLIDAY WORK - DCS	103,977.19	315,308.21
	511400 ON CALL PAY	753.00	4,923.23
	511500 SHIFT DIFFERENTIAL PYMT	7,181.70	47,515.15
	511800 COMPENSATORY TIME PAID	31,762.08	243,042.98
	511900 SUPPLEMENTAL	58,530.06	144,470.32
	512100 VACATION LEAVE EXPENSE	50,459.06	396,855.16
	512200 SICK LEAVE EXPENSE	36,874.57	258,530.90
	512300 HOLIDAY LEAVE EXPENSE	85,443.11	260,568.81
	512400 MILITARY LEAVE EXPENSE	1,418.19	9,685.37
	512500 FUNERAL LEAVE EXPENSE		9,500.67
	512600 CIVIL LEAVE EXPENSE		162.35
	512700 INJURY LEAVE EXPENSE	1,218.81	11,035.42
	515100 RETIREMENT PLANS EXPENSE	89,244.45	577,225.51
	515200 FICA EXPENSE	89,544.05	562,732.88
	515400 LIFE & ACCIDENT INS EXP	268.80	1,660.39
	515500 HEALTH INSURANCE EXPENSE	232,854.23	1,457,183.83
	516400 UNEMPLOYM COMP INS EXP		29,649.75
	516500 WORKERS COMP PREMIUMS		253,676.49
	Major Account 510000 Total	1,662,275.97	10,739,346.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,524.39
	521300 FREIGHT EXPENSE	49.24	367.11
	521401 OCIO - COMMUNICATIONS	6,704.01	34,451.09
	521405 CELL & SMART PHONE PAID OCIO	86.59	459.29
	521500 PUBLICATION & PRINT EXP	2,346.88	26,006.64
	521901 AWARDS - STAFF	122.00	1,469.15
	522100 DUES & SUBSCRIPTION EXP		60.00
	522101 MAGAZINE SUBSCRIPTIONS		802.26
	522202 CONF REG - NON-CEU'S	107.48	1,385.48
	522700 DEFICIENCY CLAIMS		4,123.96

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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		
	523201 NATURAL GAS	17,899.19	91,702.73
	523202 ELECTRICITY	49,831.00	226,472.64
	523203 WATER	8,628.49	34,543.67
	523204 SEWER	12,929.24	48,421.54
	523207 PROPANE		63.98
	525500 RENT EXP-OTHER PERS PROP	648.52	7,777.31
	526100 REP & MAINT-REAL PROPERT	5,695.71	53,955.79
	526104 R & M CONT-BLDGS	8,610.00	52,344.97
	527200 REP & MAINT-MOTOR VEHICL	582.40	4,592.64
	527600 REP & MAINT-HOUSE/INST E		2,461.30
	527601 REP & MAINT-HOUSE/INST E	1,755.20	3,439.45
	527700 REP & MAINT-PHOTO/MEDIA	4,927.48	24,637.40
	527800 REP & MAINT-OTHER PROPER		13,385.06
	527801 REP & MAINT-OTHER PROPER		380.00
	531100 OFFICE SUPPLIES EXPENSE	4,159.63	29,503.15
	532101 HOUSE & INST EQ	1,193.00	1,772.99
	532200 PERSONAL COMPUTING EQUIPMENT		3,438.36
	532240 DATA STORAGE EQUIP		76.63
	533100 HOUSEHOLD & INSTIT EXP	6,679.07	47,264.84
	533102 INMATE CLOTHING	10,100.65	59,223.38
	533103 CLEANING SUPPLIES	34,042.33	113,870.03
	533104 FOOD SERVICE SUPPLIES	7,007.52	40,582.04
	533107 CELL/DORM SUPPLIES	6,975.50	45,940.70
	533900 FOOD EXPENSE	701.76	1,074.79
	533901 FOOD - STAPLES	8,390.27	43,340.73
	533902 FOOD - MEAT	5,119.26	21,451.88
	533903 FOOD - DAIRY	2,166.30	6,802.90
	534500 AGRICULTURAL SUPPLIES EX		211.75
	534600 ED & RECREATIONAL SUP EXP	1,733.97	2,802.56
	534601 EDUCATIONAL		299.40
	534700 ENG TECH & COMM SUP EXP		85.10
	534800 CONST & MAINT SUP EXP	3,835.98	64,453.34
	534801 MAINTENANCE FUEL AND OIL		468.61
	534900 MISCELLANEOUS SUP EXP		68.05
	534901 GARDEN SUPPLIES		112.62
	534907 SECURITY SUPPLIES	9,813.74	29,685.00
	534908 LAW BOOKS	1,444.00	7,220.00
	534951 FOOD SERVICE - STAPLES	31,619.25	209,996.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534952 FOOD SERVICE - MEAT	18,445.80	104,753.39
	534953 FOOD SERVICE - DAIRY	9,545.61	72,884.81
	534954 FOOD SERVICE - PRODUCE	5,095.50	28,967.85
	534955 FOOD SERVICE - BREAD	5,984.87	41,219.29
	538100 VEHICLE & EQUIP SUP EXP		506.03
	538102 GAS/OIL FSP & CSI	3,150.28	15,300.92
	541100 ACCTG & AUDITING SERVICES		42,983.11
	541200 PURCHASING ASSESSMENT		15,821.67
	541400 HRMS ASSESSMENT		10,609.72
	542103 SOS CORR OFFICER INTERN	8,007.65	84,370.81
	546800 VETERINARY SERVICES	147.96	1,383.42
	548600 PEST CONTROL		303.00
	548700 REFUSE/RECYCLING	7,529.76	28,263.97
	548800 FIRE EXTINGUISHERS		930.50
	554900 OTHER CONTRACTUAL SERVICES		66.66
	554902 CONTRACT LAUNDRY SERVICES	35,825.79	265,375.77
	555100 DATA PROC SOFTW LIC FEE		509.00
	555200 SOFTWARE - NEW PURCHASES		2,689.10
	556100 INSURANCE EXPENSE		14,990.00
	556300 SURETY & NOTARY BONDS		1,915.46
	559100 OTHER OPERATING EXP	795.00	1,734.18
	559101 TRANS COSTS STATE WARDS		381.75
	559103 INMATE WAGES	32,592.60	200,200.54
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.99	18.99
	Major Account 520000 Total	363,417.99	2,304,753.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.54	1,432.59
	572100 COMMERCIAL TRANSPORTATIO	159.76	788.75
	573100 STATE-OWNED TRANSPORT	22,769.02	22,769.02
	574500 PERSONAL VEHICLE MILEAGE		362.74
	575100 MISC TRAVEL EXPENSE	32.00	162.00
	Major Account 570000 Total	23,181.32	25,515.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,950.00	76,379.54
	582700 LAW ENFORCEMENT & SECURITY EQ	39,930.00	72,671.24
	583000 FURNITURE AND OFFICE EQUIPMENT	5,253.00	5,253.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,199.66	15,817.89
	586903 HOUSEHOLD & INST. EQUIPMENT		7,199.62

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10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	50,332.66	177,321.29
	Fund 10000 Expenditures Total	2,099,207.94	13,246,936.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	436.25-	1,766.50-
	471106 REV FROM OFFENDERS - SVCS	72.53-	1,931.42-
	471107 MISC SERVICES	.28-	5.48-
	472100 SALE OF SUP & MAT		56.78-
	472105 TAXABLE SALES COPIES	267.11-	2,655.84-
	Major Account 470000 Total	776.17-	6,416.02-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.44-	12.57-
	Major Account 480000 Total	1.44-	12.57-
	Fund 24690 Revenues Total	777.61-	6,428.59-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	4.75-	55.41-
	471107 MISC SERVICES	13.29-	146.39-
	472100 SALE OF SUP & MAT	18,766.18-	105,211.60-
	472102 SALE OF SUP & MAT	474.35-	2,882.67
	472103 NONTAXABLE SALES-SUP/SVC	105,132.74-	449,536.00-
	472109 INMATE GIFT PLAN		17,016.00-
	Major Account 470000 Total	124,391.31-	569,082.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,838.59-
	Major Account 490000 Total		73,838.59-
	Fund 64641 Revenues Total	124,391.31-	642,921.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,919.68	46,767.42
	511300 OVERTIME PAYMENTS	1,255.21	7,180.44
	511301 HOLIDAY WORK - DCS		410.28
	511800 COMPENSATORY TIME PAID	391.74	3,997.19
	511900 SUPPLEMENTAL	824.32	2,340.46
	512100 VACATION LEAVE EXPENSE	720.86	5,985.00
	512200 SICK LEAVE EXPENSE	914.06	7,435.41
	512300 HOLIDAY LEAVE EXPENSE	771.80	2,656.86
	515100 RETIREMENT PLANS EXPENSE	671.92	5,573.61
	515200 FICA EXPENSE	697.83	5,443.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.85	20.89
	515500 HEALTH INSURANCE EXPENSE	2,315.67	18,405.10
	Major Account 510000 Total	13,485.94	106,216.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	98.00
	531100 OFFICE SUPPLIES EXPENSE		981.54
	533157 CANTEEN RESALE-JULY		73,507.06
	533158 CANTEEN RESALE-AUG		71,991.55
	533159 CANTEEN RESALE-SEP		48,721.48
	533160 CANTEEN RESALE-OCT	2,551.28	81,235.45
	533161 CANTEEN RESALE-NOV	48,062.85	83,071.16
	533162 CANTEEN RESALE-DEC	42,484.69	42,484.69
	533165 CANTEEN RESALE-MAR		.04
	533167 CANTEEN RESALE -MAY		2,474.92
	533168 CANTEEN RESALE-JUNE		13,794.53
	533170 SPECIAL ORDER PURCHASES	642.13	10,793.16
	534900 MISCELLANEOUS SUP EXP	69.14	436.07
	Major Account 520000 Total	93,825.84	429,589.65
	Fund 64641 Expenditures Total	107,311.78	535,805.95
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	334.41-	972.94-
	471101 SALE OF SERVICES	52.00-	340.00-
	471106 REV FROM OFFENDERS FOR SER	114.28-	724.40-
	471107 MISC SERVICES	.31-	.31-
	Major Account 470000 Total	501.00-	2,037.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	62.00-	64.00-
	Major Account 480000 Total	62.00-	64.00-
	Fund 64650 Revenues Total	563.00-	2,101.65-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		20.00
	Major Account 520000 Total		20.00
	Fund 64650 Expenditures Total		20.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	90.16-	349.18-
	Major Account 480000 Total	90.16-	349.18-

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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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenues Total	<u>90.16</u>	<u>349.18</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	<u>204.48</u>	<u>1,607.96</u>
	Major Account 520000 Total	<u>204.48</u>	<u>1,607.96</u>
	Fund 64659 Expenditures Total	<u>204.48</u>	<u>1,607.96</u>
	Program Revenues	<u>125,822.08</u>	<u>661,043.34</u>
	Program Expenditures	<u>2,206,724.20</u>	<u>13,784,370.06</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	951.07-	4,813.98-
	Major Account 480000 Total	951.07-	4,813.98-
	Fund 24610 Revenues Total	951.07-	4,813.98-
	Program Revenues	951.07-	4,813.98-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12.04-	12.04-
	Major Account 480000 Total	12.04-	12.04-
	Fund 10000 Revenues Total	12.04-	12.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,314.01	1,039,726.39
	511101 ROLL CALL DCS	1,438.03	8,491.15
	511102 LT BRIEFING DCS	398.51	2,387.72
	511300 OVERTIME PAYMENTS	10,555.83	76,503.59
	511301 HOLIDAY WORK - DCS	15,029.73	42,282.55
	511400 ON CALL PAY	687.68	5,760.76
	511500 SHIFT DIFFERENTIAL PYMT	2,002.90	11,014.60
	511800 COMPENSATORY TIME PAID	2,450.18	18,311.26
	512100 VACATION LEAVE EXPENSE	13,571.83	95,953.50
	512200 SICK LEAVE EXPENSE	10,554.20	72,132.87
	512300 HOLIDAY LEAVE EXPENSE	20,553.20	60,426.71
	512400 MILITARY LEAVE EXPENSE	435.99	2,175.41
	512500 FUNERAL LEAVE EXPENSE		1,208.68
	515100 RETIREMENT PLANS EXPENSE	17,371.64	107,555.71
	515200 FICA EXPENSE	16,429.50	102,148.88
	515400 LIFE & ACCIDENT INS EXP	60.96	349.06
	515500 HEALTH INSURANCE EXPENSE	50,108.06	298,784.08
	516500 WORKERS COMP PREMIUMS		41,492.60
	Major Account 510000 Total	315,962.25	1,986,705.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.37	1,146.06
	521290 COM EXPENSE - DATA ONLY		260.77
	521400 CIO CHARGES		3,003.89
	521401 OCIO - COMMUNICATIONS	3,061.60	14,509.12
	521405 CELL & SMART PHONE PAID OCIO	64.18	414.19
	521500 PUBLICATION & PRINT EXP	1,666.78	4,505.82
	521901 AWARDS - STAFF	67.00	234.00
	522100 DUES & SUBSCRIPTION EXP	30.00	641.41
	522202 CONF REG - NON-CEU'S		305.00
	523201 NATURAL GAS	3,042.40	10,160.73
	523202 ELECTRICITY	8,999.07	67,333.94
	525500 RENT EXP-OTHER PERS PROP	1,064.60	6,575.75
	526100 REP & MAINT-REAL PROPERT	43,026.97-	11,810.17
	526104 R & M CONT-BLDGS	2,235.05	15,939.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,028.85	9,064.86
	527600 REP & MAINT-HOUSE/INST E	1,256.25	1,661.12
	527700 REP & MAINT-PHOTO/MEDIA		212.00
	531100 OFFICE SUPPLIES EXPENSE	2,015.75	12,739.57
	531200 IT SUPPLIES		1,244.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,583.84
	533100 HOUSEHOLD & INSTIT EXP	1,496.14	3,796.99
	533102 INMATE CLOTHING	3,175.08	32,445.25
	533103 CLEANING SUPPLIES	5,408.17	25,654.15
	533104 FOOD SERVICE SUPPLIES	4,040.80	12,654.88
	533106 STAFF CLOTHING	31.04	219.52
	533107 CELL/DORM SUPPLIES		17,215.40
	533900 FOOD EXPENSE		51.93
	533901 FOOD - STAPLES	805.01	8,259.32
	533902 FOOD - MEAT	1,324.78	7,344.62
	533903 FOOD - DAIRY	93.60	958.24
	534500 AGRICULTURAL SUPPLIES EX		74.06
	534800 CONST & MAINT SUP EXP	1,456.20	12,599.97
	534801 MAINTENANCE FUEL AND OIL		436.87
	534900 MISCELLANEOUS SUP EXP		25.96
	534901 GARDEN SUPPLIES		12.50
	534907 SECURITY SUPPLIES	499.63	15,531.05
	534951 FOOD SERVICE - STAPLES	12,397.90	67,018.15
	534952 FOOD SERVICE - MEAT	4,964.95	25,576.60
	534953 FOOD SERVICE - DAIRY	2,986.09	17,257.77
	534954 FOOD SERVICE - PRODUCE	1,562.17	9,656.15
	534955 FOOD SERVICE - BREAD	1,929.54	12,604.59
	538100 VEHICLE & EQUIP SUP EXP		194.07
	538102 GAS/OIL FSP & CSI	803.22	3,176.99
	541100 ACCTG & AUDITING SERVICES		6,907.70
	541200 PURCHASING ASSESSMENT		2,542.66
	541400 HRMS ASSESSMENT		1,763.70
	547300 INTERPRETER SERVICES	100.00	90.00-
	548600 PEST CONTROL	43.00	172.00
	548700 REFUSE/RECYCLING	159.61	429.70
	554900 OTHER CONTRACTUAL SERVICES	8,960.10	52,136.62
	554902 CONTRACT LAUNDRY SERVICES	1,056.96	6,562.80
	556100 INSURANCE EXPENSE		3,329.99

Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	375.11
	559101 TRANS COSTS STATE WARDS		1,077.25
	559103 INMATE WAGES	9,006.12	48,595.14
	Major Account 520000 Total	44,054.04	559,913.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,161.42
	572100 COMMERCIAL TRANSPORTATIO		5,101.11
	573100 STATE-OWNED TRANSPORT	3,861.63	23,518.50
	Major Account 570000 Total	3,861.63	29,781.03
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,711.25	5,386.25
	583470 PERSONAL COMPUTING EQUIPMENT	891.49	891.49
	586901 OTHER FIXED ASSETS 5000+		5,011.50
	Major Account 580000 Total	3,602.74	11,289.24
	Fund 10000 Expenditures Total	367,480.66	2,587,689.22
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	121.25-
	471106 REV FROM OFFENDERS - SVCS	97.08-	673.79-
	471107 MISC SERVICES	.21-	1.16-
	472105 TAXABLE SALES COPIES	14.83-	426.21-
	Major Account 470000 Total	122.12-	1,222.41-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	52,504.58-	316,722.80-
	Major Account 480000 Total	52,504.58-	316,722.80-
	Fund 24690 Revenues Total	52,626.70-	317,945.21-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.03-	26.53-
	472100 SALE OF SUP & MAT	1,841.30-	21,191.48-
	472103 SALE OF SUP & MAT	18,409.60-	107,545.83-
	472109 SALE OF SUP & MAT		353.00-
	Major Account 470000 Total	20,255.93-	129,116.84-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	16.61-	50.89-
	Major Account 480000 Total	16.61-	50.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,277.50	35,266.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>1,277.50</u>	<u>35,266.50</u>
	Fund 64641 Revenues Total	18,995.04-	93,901.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,767.78	12,527.55
	511800 COMPENSATORY TIME PAID	3.56	103.01
	512100 VACATION LEAVE EXPENSE	241.87	657.74
	512200 SICK LEAVE EXPENSE	35.57	239.49
	512300 HOLIDAY LEAVE EXPENSE	227.64	682.92
	512500 FUNERAL LEAVE EXPENSE		569.10
	515100 RETIREMENT PLANS EXPENSE	170.44	1,106.62
	515200 FICA EXPENSE	164.74	1,074.29
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	Major Account 510000 Total	<u>3,074.46</u>	<u>19,737.88</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.50
	521800 CASH SHORT ADJUSTMENT	16.77	316.40
	533108 CANTEEN RESALE		1,128.05
	533157 CANTEEN RESALE-JULY		13,666.58
	533158 CANTEEN RESALE-AUG		18,640.27
	533159 CANTEEN RESALE-SEP		10,490.19
	533160 CANTEEN RESALE-OCT		12,087.01
	533161 CANTEEN RESALE-NOV	9,857.56	17,635.29
	533162 CANTEEN RESALE-DEC	9,495.58	11,095.58
	533165 CANTEEN RESALE-MAR		.04-
	533166 CANTEEN RESALE-APR		4.11-
	533167 CANTEEN RESALE -MAY		61.54-
	533168 CANTEEN RESALE-JUNE		1,113.66
	534900 MISCELLANEOUS SUP EXP	33.86	166.91
	Major Account 520000 Total	<u>19,403.77</u>	<u>86,291.75</u>
	Fund 64641 Expenditures Total	<u>22,478.23</u>	<u>106,029.63</u>
	Program Revenues	<u>71,633.78-</u>	<u>411,858.48-</u>
	Program Expenditures	<u>389,958.89</u>	<u>2,693,718.85</u>

Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24.43-	6,342.75-
	Major Account 480000 Total	24.43-	6,342.75-
	Fund 10000 Revenues Total	24.43-	6,342.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,856.79	444,213.47
	511101 ROLL CALL DCS	599.88	4,409.87
	511300 OVERTIME PAYMENTS	11,449.19	68,981.27
	511301 HOLIDAY WORK - DCS	6,388.50	18,753.63
	511400 ON CALL PAY	638.44	4,292.21
	511500 SHIFT DIFFERENTIAL PYMT	760.95	4,946.10
	511800 COMPENSATORY TIME PAID	6,792.46	22,428.30
	512100 VACATION LEAVE EXPENSE	9,680.73	55,351.34
	512200 SICK LEAVE EXPENSE	1,890.36	32,962.54
	512300 HOLIDAY LEAVE EXPENSE	9,128.48	28,038.64
	512500 FUNERAL LEAVE EXPENSE		1,792.21
	515100 RETIREMENT PLANS EXPENSE	8,924.60	55,601.37
	515200 FICA EXPENSE	8,562.69	53,260.68
	515400 LIFE & ACCIDENT INS EXP	25.92	164.64
	515500 HEALTH INSURANCE EXPENSE	21,424.96	134,855.98
	516500 WORKERS COMP PREMIUMS		22,431.16
	Major Account 510000 Total	158,123.95	952,483.41
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		214.09
	521401 OCIO - COMMUNICATIONS	861.40	4,628.14
	521405 CELL & SMART PHONE PAID	61.25	216.62
	521500 PUBLICATION & PRINT EXP	203.14	4,021.95
	521901 AWARDS - STAFF	59.00	59.00
	522202 CONF REG - NON-CEU'S		250.00
	523201 NATURAL GAS	653.65	2,948.31
	523202 ELECTRICITY	7,151.70	40,763.70
	523203 WATER	768.74	5,268.07
	523204 SEWER	1,124.91	6,528.19
	525500 RENT EXP-OTHER PERS PROP	303.00	1,920.42
	526100 REP & MAINT-REAL PROPERT		49,035.07
	526104 R & M CONT-BLDGS	14,471.85	14,854.28
	527200 REP & MAINT-MOTOR VEHICL		343.83
	527600 REP & MAINT-HOUSE/INST E		89.50
	531100 OFFICE SUPPLIES EXPENSE	2,328.00	6,158.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		768.59
	532200 PERSONAL COMPUTING EQUIPMENT		550.16
	532260 VOICE EQUIP		199.97
	533100 HOUSEHOLD & INSTIT EXP	194.69	15,126.56
	533102 INMATE CLOTHING		8,822.85
	533103 CLEANING SUPPLIES	142.60	7,177.15
	533104 FOOD SERVICE SUPPLIES	576.00	5,110.55
	533107 CELL/DORM SUPPLIES		1,398.74
	534500 AGRICULTURAL SUPPLIES EX		433.53
	534600 ED & RECREATIONAL SUP EX		190.80
	534800 CONST & MAINT SUP EXP	12,111.80	21,964.77
	534801 MAINTENANCE FUEL AND OIL	17.29	228.11
	534901 GARDEN SUPPLIES		11.46
	534907 SECURITY SUPPLIES	120.48	1,522.70
	534951 FOOD SERVICE - STAPLES	5,224.08	35,302.24
	534952 FOOD SERVICE - MEAT	1,683.46	16,994.42
	534953 FOOD SERVICE - DAIRY	1,129.72	8,265.71
	534954 FOOD SERVICE - PRODUCE	1,321.43	5,303.96
	534955 FOOD SERVICE - BREAD	1,030.04	5,696.39
	538102 GAS/OIL FSP & CSI	35.08	364.35
	541100 ACCTG & AUDITING SERVICES		4,116.46
	541200 PURCHASING ASSESSMENT		1,515.23
	541400 HRMS ASSESSMENT		909.40
	548600 PEST CONTROL		220.00
	548700 REFUSE/RECYCLING	189.94	644.82
	554900 OTHER CONTRACTUAL SERVICES	2,862.45	10,282.37
	554902 CONTRACT LAUNDRY SERVICES		2,881.44
	556100 INSURANCE EXPENSE		832.50
	556300 SURETY & NOTARY BONDS		157.32
	559101 TRANS COSTS STATE WARDS		1,006.00
	559103 INMATE WAGES	4,471.73	24,697.95
	Major Account 520000 Total	59,097.43	319,996.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,453.42	15,439.26
	Major Account 570000 Total	2,453.42	15,439.26
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	24,541.00	24,541.00
	582400 MACHINERY & EQUIPMENT		9,608.88

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,284.00
	586900 OTHER FIXED ASSETS	24,541.00-	
	Major Account 580000 Total		40,433.88
	Fund 10000 Expenditures Total	219,674.80	1,328,352.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.50-	268.87-
	471106 REV FROM OFFENDERS - SVCS		19.28-
	471107 MISC SERVICES	.05-	1.93-
	472105 TAXABLE SALES COPIES	.75-	19.25-
	Major Account 470000 Total	38.30-	309.33-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	22,836.75-	181,930.65-
	Major Account 480000 Total	22,836.75-	181,930.65-
	Fund 24690 Revenues Total	22,875.05-	182,239.98-
	Program Revenues	22,899.48-	188,582.73-
	Program Expenditures	219,674.80	1,328,352.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,843.15-
	486500 MISCELLANEOUS ADJUSTMENT	376.89-	24,640.32-
	Major Account 480000 Total	376.89-	38,483.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,625.44-	8,142.24-
	Major Account 490000 Total	1,625.44-	8,142.24-
	Fund 10000 Revenues Total	2,002.33-	46,625.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,460,749.49	9,933,563.88
	511101 ROLL CALL DCS	3.22	3.22
	511300 OVERTIME PAYMENTS	53,302.00	268,599.15
	511301 HOLIDAY WORK - DCS	13,226.59	41,101.66
	511400 ON CALL PAY	8,203.46	45,975.33
	511500 SHIFT DIFFERENTIAL PYMT	4,093.61	22,959.10
	511800 COMPENSATORY TIME PAID	10,539.91	98,283.75
	511900 SUPPLEMENTAL	18,466.11	115,968.03
	512100 VACATION LEAVE EXPENSE	109,183.47	768,504.22
	512200 SICK LEAVE EXPENSE	46,522.90	368,854.20
	512300 HOLIDAY LEAVE EXPENSE	163,228.24	472,531.88
	512400 MILITARY LEAVE EXPENSE		769.76
	512500 FUNERAL LEAVE EXPENSE	3,100.13	17,718.32
	512600 CIVIL LEAVE EXPENSE		264.33
	512700 INJURY LEAVE EXPENSE		519.16
	515100 RETIREMENT PLANS EXPENSE	143,015.47	880,220.39
	515200 FICA EXPENSE	129,142.30	806,681.22
	515400 LIFE & ACCIDENT INS EXP	388.96	2,238.88
	515500 HEALTH INSURANCE EXPENSE	364,368.29	2,084,818.22
	516200 TUITION ASSISTANCE	6,688.75	49,753.50
	516300 EMPLOYEE ASSISTANCE PRO		29,793.78
	516400 UNEMPLOYM COMP INS EXP		12,471.05
	516500 WORKERS COMP PREMIUMS		410,855.90
	Major Account 510000 Total	2,534,222.90	16,432,448.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.65	6,816.14
	521300 FREIGHT EXPENSE	192.01	1,093.32
	521400 CIO CHARGES	404,214.89	1,821,440.51
	521401 OCIO - COMMUNICATIONS	23,424.47	143,591.19
	521405 CELL & SMART PHONE PAID	3,452.34	9,736.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521406 MAINT FEES TO OCIO		56,430.65
	521500 PUBLICATION & PRINT EXP	2,513.37	78,796.27
	521901 AWARDS - STAFF	41.75	708.25
	521902 AWARDS EXPENSE/INMATES	10.00-	10.00-
	522100 DUES & SUBSCRIPTION EXP	3,216.28	21,493.49
	522101 MAGAZINE SUBSCRIPTIONS	1,892.75	1,892.75
	522201 CONF REG - CEU'S	495.00	14,685.00
	522202 CONF REG - NON-CEU'S		5,973.00
	522203 PROF DEV INCENTIVE		132.00
	522300 WARDS OF THE STATE EXP	5,430.25	37,476.69
	522900 EMPLOYEE PARKING EXP		1,290.00
	523201 NATURAL GAS	121.73	239.79
	523202 ELECTRICITY	8,668.12	54,202.10
	523207 PROPANE	152.00	798.00
	523600 INTEREST EXPENSE		558.01
	524600 RENT EXPENSE-BUILDINGS	18,395.44	110,372.64
	524700 RENT EXP-OTHER REAL PROP	150.00	800.00
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	36,870.66
	525500 RENT EXP-OTHER PERS PROP	4,920.60	21,496.93
	526100 REP & MAINT-REAL PROPERT	3,813.45	48,421.32
	526104 R & M CONT-BLDGS	580.06	5,377.80
	527100 REP & MAINT-OFFICE EQUIP		3,379.88
	527101 R & M CONT-OF EQUIP		806.00
	527200 REP & MAINT-MOTOR VEHICL	1,921.00	21,721.03
	527300 REP & MAINT-MEDICAL EQUI	1,730.99	23,292.75
	527301 R & M CONT-MED EQUIP	750.00	1,572.43
	527400 REP & MAINT-DATA PROC		2,733.95
	527500 REP & MAINT-COMM EQUIP		985.00
	527600 REP & MAINT-HOUSE/INST E	344.03	8,326.34
	527800 REP & MAINT-OTHER PROPER		654.95
	527801 REP & MAINT-OTHER PROPER		316.66
	527910 SERVER REPAIR & MAINT		439.90
	531100 OFFICE SUPPLIES EXPENSE	17,388.77	130,222.50
	531200 IT SUPPLIES	1,384.23	41,200.60
	532100 NON-CAPITALIZED EQUIP PU	150.00	2,370.00
	532101 HOUSE & INST EQ		9,249.90
	532104 OFFICE EQ \$500-\$1500		5,127.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,514.40	12,422.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		1,460.50
	533100 HOUSEHOLD & INSTIT EXP	3,944.00	56,258.48
	533103 CLEANING SUPPLIES	1,404.77	4,879.70
	533104 FOOD SERVICE SUPPLIES		152.43
	533106 STAFF CLOTHING - CUSTODY	71,988.49	213,176.14
	533107 CELL/DORM SUPPLIES		1,377.78
	533109 STAFF CLOTHING - MAINT	540.23	10,354.59
	533110 STAFF CLOTHING -FOOD SER	1,688.84	9,167.43
	533111 staff Clothing - Other Class	1,545.85	7,812.43
	533900 FOOD EXPENSE	2,381.67	10,444.31
	534500 AGRICULTURAL SUPPLIES EX		759.82
	534600 ED & RECREATIONAL SUP EX	984.38	17,119.11
	534601 EDUCATIONAL	2,950.33	28,537.79
	534602 RECREATIONAL		611.36
	534700 ENG TECH & COMM SUP EXP	162.79	162.79
	534800 CONST & MAINT SUP EXP	1,158.49	26,867.60
	534801 MAINTENANCE FUEL AND OIL	836.21	876.97
	534900 MISCELLANEOUS SUP EXP	960.00-	3,826.34
	534901 GARDEN SUPPLIES		150.78
	534907 SECURITY SUPPLIES	11,148.61	117,939.43
	535100 MEDICAL SUPPLIES	8,297.89	57,946.39
	535102 X-RAY SUPPLIES		189.25
	535103 GEN-MEDICAL SUPPLIES	67,203.51	213,251.53
	535104 DRUGS	438,201.43	3,177,697.13
	535106 PRESCRIPTIONS - COUNTY	2,513.70	13,702.92
	535107 MED EQ \$500-\$1500		19.80
	537100 LABORATORY SUP EXP	12,998.98	64,444.17
	538100 VEHICLE & EQUIP SUP EXP	12.49	374.11
	538102 GAS/OIL FSP & CSI	883.90	9,111.05
	541100 ACCTG & AUDITING SERVICES		120,231.62
	541200 PURCHASING ASSESSMENT		30,815.11
	541400 HRMS ASSESSMENT		13,944.22
	541500 LEGAL SERVICES EXPENSE	12,306.50	18,442.50
	542100 SOS TEMP SERV - PERSONNEL	6,473.60	47,279.55
	542202 TEMP SERVICES - MEDICAL	40,712.88	120,490.00
	542500 ENG & ARCH SERVICES		139,647.00
	543300 IT CONSULTING-OTHER		2,690.00
	544100 PHYSICIAN SERVICES	2,583.00	14,966.67

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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			
	520000 Operating Expenses		
	544102 MEDICAL MID-LEVEL CARE PROVIDE		51,842.90
	544200 NURSING SERVICES	383,698.55	951,786.19
	544300 PSYCHOLOGICAL SERVICES	31,388.61	142,862.37
	544500 PHARMACY SERVICES	20,815.28	146,110.89
	544600 OPTICAL SERVICES	11,564.50	61,386.80
	544900 DENTAL SERVICES	79,737.60	303,374.68
	545000 LABORATORY SERVICES	40,586.10	222,606.48
	545001 RADIOLOGICAL SERVICES	23,634.89	59,003.45
	545200 MEDICAL ASSESSMENT SERV	126,904.00	322,107.01
	545201 MED ASSMT SERV - EMPLOYEES	6,495.00	88,278.47
	545204 DIALYSIS SERVICE	37,768.64	109,300.88
	548600 PEST CONTROL	26.00	130.00
	548700 REFUSE/RECYCLING	1,166.16	6,163.86
	549200 JANITORIAL/SECURITY SRVS	581.49	2,325.96
	549201 SECURITY SERVICES	321.18	321.18
	549500 HAZARDOUS WASTE DISPOSAL	2,628.00	6,696.00
	554100 DATA SERVICES		12,805.00
	554900 OTHER CONTRACTUAL SERVICES	10,005.00	300,263.79
	554901 CONTRACT MEDICAL		486,573.35
	554904 CONTRACT MEDICAL - BILL CO	1,080,244.92	6,716,301.45
	554905 CONTRACT MEDICAL - SER FEES		756,882.55
	554908 County Jail Daily Amt	220,516.00	1,119,679.00
	555100 DATA PROC SOFTW LIC FEE	16,889.66	37,554.14
	555200 SOFTWARE - NEW PURCHASES	517.83	40,969.27
	555340 COTS MAINTENANCE		1,878.33
	556100 INSURANCE EXPENSE		11,655.00
	556300 SURETY & NOTARY BONDS		2,452.32
	559100 OTHER OPERATING EXP	284.17	32,854.27
	559101 TRANS COSTS STATE WARDS	5.83	684.00
	559103 INMATE WAGES	7,525.98	48,618.36
	559106 ADVERTISING	2,335.56	70,065.34
	559112 DISPUTED CHARGES	28.92	63.40
	Major Account 520000 Total	3,312,245.10	19,416,279.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,514.74	16,437.70
	571900 MEALS-ONE DAY TRAVEL		23.04
	572100 COMMERCIAL TRANSPORTATIO	342.32	5,485.04
	573100 STATE-OWNED TRANSPORT	5,350.46	46,864.28

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,570.38	9,466.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,662.70
	575100 MISC TRAVEL EXPENSE	83.00	354.00
	Major Account 570000 Total	11,860.90	93,292.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,148.60
	583470 PERSONAL COMPUTING EQUIPMENT	17,346.82	67,100.91
	583480 VIDEO EQUIP		3,700.00
	584200 VEHICLES & VEHICLE EQ		30,690.00
	586900 OTHER FIXED ASSETS		10,560.75
	586901 MEDICAL EQUIPMENT	57,401.30	61,842.32
	586903 HOUSEHOLD & INST. EQUIPM	1,620.80	26,814.20
	586905 RECREATIONAL EQUIPMENT		25,979.06
	587400 MASTER LEASE	3,673.44	22,040.64
	Major Account 580000 Total	76,800.76	258,876.48
	Fund 10000 Expenditures Total	5,935,129.66	36,200,898.27
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,568.71-	32,694.12-
	Major Account 470000 Total	4,568.71-	32,694.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.07-	1,121.37-
	486500 MISCELLANEOUS ADJUSTMENT		96.00-
	Major Account 480000 Total	205.07-	1,217.37-
	Fund 24680 Revenues Total	4,773.78-	33,911.49-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,766.00
	Major Account 520000 Total		5,766.00
	Fund 24680 Expenditures Total		5,766.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,800.00-	8,800.00-
	Major Account 460000 Total	1,800.00-	8,800.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,513.00-	17,450.00-
	471107 MISC SERVICES		25,397.58-
	471108 SAFEKEEPERS SERVICES	16,477.08-	159,343.36-
	472100 SALE OF SUP & MAT	8,827.14-	33,837.51-

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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>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		494.34-
	Major Account 470000 Total	26,817.22-	236,522.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,618.13-	31,539.84-
	484100 OPERATING DONATIONS & CO		285,000.00
	484500 REIMB NON-GOVT SOURCES	1,412.00-	8,284.30-
	484502 RESTITUTION PAID-OFFENDER		8,149.01-
	486500 MISCELLANEOUS ADJUSTMENT		20.17-
	Major Account 480000 Total	8,030.13-	237,006.68
	Fund 24690 Revenues Total	36,647.35-	8,316.11-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		11,503.91
	526106 R & M CONT-IMP BLG-ENG		11,122.00
	534601 EDUCATIONAL	13.75-	249.99
	535104 DRUGS		80.04
	538102 GAS/OIL FSP & CSI	7,658.24	28,228.00
	539300 THIRD PARTY REIMB		1,600.00-
	559100 OTHER OPERATING EXP		7,675.00
	Major Account 520000 Total	7,644.49	57,258.94
	Fund 24690 Expenditures Total	7,644.49	57,258.94
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,499.20-	49,109.68-
	483101 INMATE MAINT ALLOCATION		64,652.28
	Major Account 480000 Total	7,499.20-	15,542.60
	Fund 24691 Revenues Total	7,499.20-	15,542.60
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,562.66-	211,655.04-
	Major Account 460000 Total	122,562.66-	211,655.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.52-	2,101.94-
	486500 MISCELLANEOUS ADJUSTMENT		1,779.61-
	Major Account 480000 Total	101.52-	3,881.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.13-	.13-
	Major Account 490000 Total	.13-	.13-
	Fund 48130 Revenues Total	122,664.31-	215,536.72-

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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>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,696.13	54,494.61
	511300 OVERTIME PAYMENTS		46.45
	511800 COMPENSATORY TIME PAID		636.34
	512100 VACATION LEAVE EXPENSE	10.34	655.99
	512200 SICK LEAVE EXPENSE	692.03	785.07
	512300 HOLIDAY LEAVE EXPENSE	330.78	1,157.73
	515100 RETIREMENT PLANS EXPENSE	783.22	5,164.93
	515200 FICA EXPENSE	625.31	4,165.15
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,781.92	10,685.93
	Major Account 510000 Total	11,921.65	77,803.72
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		37,132.41
	521500 PUBLICATION & PRINT EXP		1,110.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		1,862.82
	533100 HOUSEHOLD & INSTIT EXP		249.75
	534601 EDUCATIONAL	2,634.82	5,960.87
	534602 RECREATIONAL		179.45
	542100 SOS TEMP SERV - PERSONNEL		13,904.46
	543500 MGT CONSULTANT SERVICES		8,850.00
	547100 EDUCATIONAL SERVICES		51,500.00
	554900 OTHER CONTRACTUAL SERVICES	420.00	33,703.61
	555100 DATA PROC SOFTW LIC FEE		43,090.40
	Major Account 520000 Total	3,204.82	197,693.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,685.05
	572100 COMMERCIAL TRANSPORTATIO		508.20
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		5,230.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,203.91	3,203.91
	587550 IT PROJECTS IN PROGRESS		30,462.66
	Major Account 580000 Total	3,203.91	33,666.57
	590000 Government Aid		
	593106 OTHER	7,787.29	12,288.94
	Major Account 590000 Total	7,787.29	12,288.94
	Fund 48130 Expenditures Total	26,117.67	326,683.75

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48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.13-
	Major Account 480000 Total		.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.13	.13
	Major Account 490000 Total	.13	.13
	Fund 48133 Revenues Total	.13	
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.37-	34.92-
	Major Account 480000 Total	6.37-	34.92-
	Fund 48138 Revenues Total	6.37-	34.92-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,014.93-	40,149.42-
	484900 OTHER PRIVATE SOURCES	498,198.29-	3,297,039.37-
	484988 ELECTRONIC FEES	19,327.50-	111,042.00-
	484989 WORK RELEASE PAY	313,540.34-	2,244,773.33-
	484991 INMATE PAYROLL	200,524.83-	1,330,505.93-
	484992 OTHER PRIVATE SOURCES	48,735.49-	221,911.17-
	484993 OTHER PAY BY DCS	318.00-	9,090.15-
	484995 OTHER PRIVATE SOURCES	5,430.25-	37,476.69-
	484998 OTHER PRIVATE SOURCES	81.62	506.15
	486500 MISCELLANEOUS ADJUSTMENT	559.99-	9,710.29-
	Major Account 480000 Total	1,093,568.00-	7,301,192.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,277.50-	12,239.65-
	493200 OPERATING TRANSFERS OUT	19,312.01	138,564.15
	Major Account 490000 Total	18,034.51	126,324.50
	Fund 64612 Revenues Total	1,075,533.49-	7,174,867.70-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	57.39	100.08-
	559100 OTHER OPERATING EXP	175,142.87	1,381,619.12
	559187 MEDIA PURCHASE	12,050.00	148,845.00
	559188 ELECTRONIC REC FEES	18,441.00	158,368.50
	559189 SAVINGS DEPOSITS	88,326.75	304,465.80
	559192 FAMILY SUPPORT	225,714.22	918,528.77
	559193 RELEASE MONEY	82,564.23	730,112.09
	559194 GATE PAY	6,888.94	36,252.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559195 DCS	7,437.57	68,861.63
	559196 CLUBS	1,585.41	9,279.13
	559197 STORES	568,051.59	2,721,805.00
	559198 MAINTENANCE	82,840.53	547,763.13
	Major Account 520000 Total	<u>1,269,100.50</u>	<u>7,025,800.75</u>
	Fund 64612 Expenditures Total	1,269,100.50	7,025,800.75
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,644.61-	9,183.28-
	486500 MISCELLANEOUS ADJUSTMENT	80.20-	4,268.13-
	Major Account 480000 Total	<u>2,724.81-</u>	<u>13,451.41-</u>
	Fund 64613 Revenues Total	2,724.81-	13,451.41-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,609.64	10,009.26
	Major Account 520000 Total	<u>2,609.64</u>	<u>10,009.26</u>
	Fund 64613 Expenditures Total	2,609.64	10,009.26
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	31.70-	47.01-
	472100 SALE OF SUP & MAT	6,957.95-	6,957.95-
	Major Account 470000 Total	<u>6,989.65-</u>	<u>7,004.96-</u>
	Fund 64650 Revenues Total	6,989.65-	7,004.96-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		1,305.60-
	534604 NON SPORTING EQUIP	23.10	849.59
	534900 MISCELLANEOUS SUP EXP		993.70
	542500 ENG & ARCH SERVICES	3,762.50	9,582.50
	554900 OTHER CONTRACTUAL SERVICES		389.24
	Major Account 520000 Total	<u>3,785.60</u>	<u>10,509.43</u>
	Fund 64650 Expenditures Total	3,785.60	10,509.43
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	11.63-	188.50-
	472100 SALE OF SUP & MAT	23,194.02-	146,429.44-
	Major Account 470000 Total	<u>23,205.65-</u>	<u>146,617.94-</u>
	Fund 64651 Revenues Total	23,205.65-	146,617.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,899.02	17,318.89

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64651 WELFARE & CLUB ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,317.71	3,596.10
	511800 COMPENSATORY TIME PAID		447.19
	511900 SUPPLEMENTAL	553.89	1,124.64
	512100 VACATION LEAVE EXPENSE		1,929.42
	512200 SICK LEAVE EXPENSE		251.65
	512300 HOLIDAY LEAVE EXPENSE	322.12	966.36
	515100 RETIREMENT PLANS EXPENSE	414.76	1,835.26
	515200 FICA EXPENSE	404.96	1,596.02
	515400 LIFE & ACCIDENT INS EXP	.95	5.65
	515500 HEALTH INSURANCE EXPENSE	1,957.51	11,687.48
	Major Account 510000 Total	8,870.92	40,758.66
	520000 Operating Expenses		
	533108 CANTEEN RESALE	24,247.26	125,899.08
	Major Account 520000 Total	24,247.26	125,899.08
	Fund 64651 Expenditures Total	33,118.18	166,657.74
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,097.64-	25,863.19-
	471101 DUES		112.00-
	471107 MISC SERVICES	78.46-	10,447.22-
	471113 POP CAN RECYCLING		2,528.84-
	Major Account 470000 Total	5,176.10-	38,951.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.59-	15,353.55-
	484100 OPERATING DONATIONS & CO	91.00-	711.00-
	486500 MISCELLANEOUS ADJUSTMENT	3,629.24-	9,429.24-
	Major Account 480000 Total	6,079.83-	25,493.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,429.67-	132,075.15-
	493200 OPERATING TRANSFERS OUT		22.15
	Major Account 490000 Total	4,429.67-	132,053.00-
	Fund 64658 Revenues Total	15,685.60-	196,498.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.36	244.53
	521902 AWARDS EXP - INMATES	354.00	5,245.54
	522100 DUES & SUBSCRIPTION EXP	1,707.96	14,508.05
	522101 MAGAZINE SUBSCRIPTIONS	556.05	2,352.67
	525500 RENT EXP-OTHER PERS PROP	740.00	1,480.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,305.00
	526105 R & M CONT-IMP OTHER	55,746.95	93,534.90
	527500 REP & MAINT-COMM EQUIP		1,598.99
	527600 REP & MAINT-HOUSE/INST E		777.91
	527700 REP & MAINT-PHOTO/MEDIA		5,522.84
	531100 OFFICE SUPPLIES EXPENSE	1,066.61	14,263.74
	532101 HOUSE & INST EQ	1,447.60	2,397.59
	533100 HOUSEHOLD & INSTIT EXP	8,086.55	32,857.13
	533900 FOOD EXPENSE	388.24	712.54
	534600 ED & RECREATIONAL SUP EX	22,626.76	22,626.76
	534601 EDUCATIONAL	2,123.18	4,082.03
	534602 RECREATIONAL	17,032.20	78,334.09
	534603 RECREATIONAL LIBRARY MATERIALS		4,283.65
	534604 NON SPORTING EQUIP	4,358.31	19,238.68
	534800 CONST & MAINT SUP EXP		1,475.64
	534900 MISCELLANEOUS SUP EXP	594.59	594.59
	554900 OTHER CONTRACTUAL SERVICES	409.25	101,649.07
	559100 OTHER OPERATING EXP		2,784.50
	Major Account 520000 Total	<u>117,286.61</u>	<u>411,870.44</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,500.00	33,260.00
	586903 HOUSEHOLD & INST. EQUIPMENT	9,144.07	9,144.07
	586905 RECREATIONAL EQUIPMENT	8,010.00	97,800.80
	Major Account 580000 Total	<u>21,654.07</u>	<u>140,204.87</u>
	Fund 64658 Expenditures Total	<u>138,940.68</u>	<u>552,075.31</u>
	Program Revenues	<u>1,297,732.41</u>	<u>7,827,322.40</u>
	Program Expenditures	<u>7,416,446.42</u>	<u>44,355,659.45</u>

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 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	486500 MISCELLANEOUS ADJUSTMENT		26,032.60-
	Major Account 480000 Total	50.00-	26,082.60-
	Fund 10000 Revenues Total	50.00-	26,082.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929,865.84	6,083,932.42
	511101 ROLL CALL DCS	9,690.16	63,689.31
	511102 LT BRIEFING DCS	343.62	3,138.90
	511300 OVERTIME PAYMENTS	285,635.54	1,948,857.42
	511301 HOLIDAY WORK - DCS	130,913.27	397,546.27
	511400 ON CALL PAY	999.81	5,748.93
	511500 SHIFT DIFFERENTIAL PYMT	15,055.65	94,606.21
	511800 COMPENSATORY TIME PAID	22,049.90	212,684.83
	512100 VACATION LEAVE EXPENSE	66,402.01	564,258.23
	512200 SICK LEAVE EXPENSE	45,162.01	324,203.62
	512300 HOLIDAY LEAVE EXPENSE	116,487.03	347,063.47
	512400 MILITARY LEAVE EXPENSE	1,162.64	11,075.17
	512500 FUNERAL LEAVE EXPENSE	1,071.75	9,414.96
	512700 INJURY LEAVE EXPENSE		6,191.69
	515100 RETIREMENT PLANS EXPENSE	121,667.94	764,844.06
	515200 FICA EXPENSE	115,936.08	733,547.84
	515400 LIFE & ACCIDENT INS EXP	353.51	2,123.20
	515500 HEALTH INSURANCE EXPENSE	286,742.45	1,758,557.21
	516400 UNEMPLOYM COMP INS EXP	25.80	6,554.80
	516500 WORKERS COMP PREMIUMS		289,291.50
	Major Account 510000 Total	2,149,565.01	13,627,330.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.58	3,703.69
	521300 FREIGHT EXPENSE	189.64	2,153.49
	521400 CIO CHARGES		3,331.76
	521401 OCIO - COMMUNICATIONS	7,435.46	38,260.99
	521405 CELL & SMART PHONE PAID OCIO	166.33	510.97
	521500 PUBLICATION & PRINT EXP	592.87	32,923.69
	521800 CASH SHORT ADJUSTMENT		.02
	521901 AWARDS - STAFF	258.00	484.00
	521903 AWARDS-VOLUNTEERS		11.96
	522100 DUES & SUBSCRIPTION EXP	386.00	752.00
	522201 CONF REG - CEU'S		295.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	548.74	548.74
	522700 DEFICIENCY CLAIMS		184.45
	522900 EMPLOYEE PARKING EXP		175.00
	523001 VOLUNTEER MEAL EXPENSE		40.00
	523201 NATURAL GAS	3,644.00	8,872.78
	523202 ELECTRICITY	17,214.00	185,064.10
	523203 WATER	16,108.79	102,884.05
	523204 SEWER	15,510.80	99,126.53
	523206 COAL	50,490.16	366,514.65
	525500 RENT EXP-OTHER PERS PROP		1,599.77
	526100 REP & MAINT-REAL PROPERT	29,903.38	41,005.56
	526104 R & M CONT-BLDGS	4,355.00	24,215.00
	527200 REP & MAINT-MOTOR VEHICL		4,064.99
	527500 REP & MAINT-COMM EQUIP	886.95	1,722.45
	527600 REP & MAINT-HOUSE/INST E	1,973.80	22,162.96
	527800 REP & MAINT-OTHER PROPER		800.00
	527801 REP & MAINT-OTHER PROPER		316.66
	531100 OFFICE SUPPLIES EXPENSE	1,908.43	21,078.99
	531200 IT SUPPLIES		17.90
	532101 HOUSE & INST EQ		890.40
	532102 PHOTO/MEDI EQ		1,356.80
	532200 PERSONAL COMPUTING EQUIPMENT		239.98
	532240 DATA STORAGE EQUIP		285.23
	532290 RADIO EQUIP		5,126.21
	533100 HOUSEHOLD & INSTIT EXP	10,202.52	43,601.46
	533102 INMATE CLOTHING	6,532.97	34,620.24
	533103 CLEANING SUPPLIES	13,703.92	113,620.43
	533104 FOOD SERVICE SUPPLIES	3,664.29	25,766.08
	533106 STAFF CLOTHING	19.30	50.35
	533107 CELL/DORM SUPPLIES	380.00	38,381.60
	533900 FOOD EXPENSE		66.92
	533901 FOOD - STAPLES	13,479.27	83,166.20
	533902 FOOD - MEAT	6,939.34	49,191.84
	533903 FOOD - DAIRY	653.85	10,691.68
	534500 AGRICULTURAL SUPPLIES EX		1,572.31
	534700 ENG TECH & COMM SUP EXP		88.35
	534800 CONST & MAINT SUP EXP	30,050.34	177,971.78
	534801 MAINTENANCE FUEL AND OIL	466.51	2,223.71

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	353.88	3,460.90
	534907 SECURITY SUPPLIES	2,783.93	20,242.04
	534908 LAW BOOKS	1,248.50	7,491.00
	534951 FOOD SERVICE - STAPLES	38,957.35	250,070.33
	534952 FOOD SERVICE - MEAT	15,001.10	101,316.61
	534953 FOOD SERVICE - DAIRY	13,518.90	86,383.82
	534954 FOOD SERVICE - PRODUCE	6,869.60	41,561.13
	534955 FOOD SERVICE - BREAD	5,605.70	43,090.79
	535103 GEN-MEDICAL SUPPLIES	19.35	58.05
	538100 VEHICLE & EQUIP SUP EXP		791.54
	538102 GAS/OIL FSP & CSI	1,345.33	8,111.79
	541100 ACCTG & AUDITING SERVICES		52,774.89
	541200 PURCHASING ASSESSMENT		19,425.92
	541400 HRMS ASSESSMENT		12,483.66
	541500 LEGAL SERVICES EXPENSE		1,137.50
	542103 SOS CORR OFFICER INTERN	5,775.39	83,424.40
	546800 VETERINARY SERVICES		684.93
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	5,326.54	26,891.84
	554900 OTHER CONTRACTUAL SERVICES		1,055.77
	554902 CONTRACT LAUNDRY SERVICES	41,057.28	258,872.46
	555100 DATA PROC SOFTW LIC FEE		149.00
	555200 SOFTWARE - NEW PURCHASES		206.05
	556100 INSURANCE EXPENSE		17,482.51
	556300 SURETY & NOTARY BONDS	40.00	2,239.64
	559101 TRANS COSTS STATE WARDS		1,970.00
	559103 INMATE WAGES	33,655.75	203,382.89
	559104 UNIFORM CLEANING ETC		40.68
	Major Account 520000 Total	409,734.84	2,796,623.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,256.20
	573100 STATE-OWNED TRANSPORT	71.34	1,027.65
	574500 PERSONAL VEHICLE MILEAGE		58.10
	Major Account 570000 Total	71.34	4,341.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,530.44	1,530.44
	582700 LAW ENFORCEMENT & SECURITY EQ	14,460.00	14,460.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,303.62

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 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		32,676.64
	Major Account 580000 Total	15,990.44	50,970.70
	Fund 10000 Expenditures Total	2,575,361.63	16,479,266.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.75-	818.69-
	471102 NON TAX MEAL TICKETS		40.00-
	471106 REV FROM OFFENDERS - SVCS	226.59-	4,692.69-
	471107 MISC SERVICES	.33-	7.48-
	472105 TAXABLE SALES COPIES	766.90-	2,895.65-
	Major Account 470000 Total	1,012.57-	8,454.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		91.00-
	486400 CASH OVER ADJUSTMENT	.02-	.42-
	Major Account 480000 Total	.02-	91.42-
	Fund 24690 Revenues Total	1,012.59-	8,545.93-
48132 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,629.24	3,629.24
	Major Account 480000 Total	3,629.24	3,629.24
	Fund 48132 Revenues Total	3,629.24	3,629.24
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.30-	64.82-
	471107 MISC SERVICES	28.61-	206.39-
	472100 SALE OF SUP & MAT	21,887.44-	129,598.43-
	472102 SALE OF SUP & MAT	2,501.60	8,332.74-
	472103 SALE OF SUP & MAT	126,703.11-	572,415.78-
	472109 SALE OF SUP & MAT		25,151.00-
	Major Account 470000 Total	146,120.86-	735,769.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,732.97-	10,433.86-
	Major Account 480000 Total	1,732.97-	10,433.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,059.95-
	493200 OPERATING TRANSFERS OUT		100,381.25
	Major Account 490000 Total		34,321.30
	Fund 64641 Revenues Total	147,853.83-	711,881.72-

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,685.94	83,733.35
	511300 OVERTIME PAYMENTS	3,695.91	27,731.68
	511301 HOLIDAY WORK - DCS		696.53
	511800 COMPENSATORY TIME PAID	315.50	3,758.31
	512100 VACATION LEAVE EXPENSE	734.24	5,439.34
	512200 SICK LEAVE EXPENSE	222.11	896.54
	512300 HOLIDAY LEAVE EXPENSE	1,550.86	4,354.76
	515100 RETIREMENT PLANS EXPENSE	1,438.04	9,480.56
	515200 FICA EXPENSE	1,403.05	9,255.99
	515400 LIFE & ACCIDENT INS EXP	4.80	31.20
	515500 HEALTH INSURANCE EXPENSE	2,355.08	16,736.98
	Major Account 510000 Total	24,405.53	162,115.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	19.25
	533108 CANTEEN RESALE		1,287.83
	533157 CANTEEN RESALE-JULY		87,263.81
	533158 CANTEEN RESALE-AUG		96,682.34
	533159 CANTEEN RESALE-SEP		73,179.05
	533160 CANTEEN RESALE-OCT	506.65	75,525.34
	533161 CANTEEN RESALE-NOV	14,427.82	94,423.99
	533162 CANTEEN RESALE-DEC	97,644.34	97,644.34
	533163 CANTEEN RESALE-JAN		21.50
	533166 CANTEEN RESALE-APR		362.41-
	533167 CANTEEN RESALE -MAY		158.66
	533168 CANTEEN RESALE-JUNE		14,292.23
	533170 SPECIAL ORDER PURCHASES	234.72	2,012.12
	534900 MISCELLANEOUS SUP EXP	130.68	927.58
	Major Account 520000 Total	112,945.96	543,075.63
	Fund 64641 Expenditures Total	137,351.49	705,190.87
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.73-	33.76-
	471101 DUES	74.00-	2,074.55-
	471106 REV FROM OFFENDERS FOR SER	30.09-	78.45-
	472100 SALE OF SUP & MAT	93.75-	141.25-
	Major Account 470000 Total	228.57-	2,328.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		66.00-

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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>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02-	.02-
	Major Account 480000 Total	.02-	66.02-
	Fund 64650 Revenues Total	228.59-	2,394.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.48	570.17
	522100 DUES & SUBSCRIPTION EXP	585.00	585.00
	533900 FOOD EXPENSE	578.60	2,259.55
	534602 RECREATIONAL		96.76
	Major Account 520000 Total	1,220.08	3,511.48
	Fund 64650 Expenditures Total	1,220.08	3,511.48
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	858.50-
	Major Account 480000 Total	50.00-	858.50-
	Fund 64659 Revenues Total	50.00-	858.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		85.34
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		499.13
	Major Account 520000 Total		584.47
	Fund 64659 Expenditures Total		584.47
	Program Revenues	145,565.77-	746,133.54-
	Program Expenditures	2,713,933.20	17,188,553.37

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	54.67-	850.33-
	Major Account 480000 Total	54.67-	850.33-
	Fund 10000 Revenues Total	54.67-	850.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,790.54	1,906,844.53
	511101 ROLL CALL DCS	2,492.99	18,947.00
	511102 LT BRIEFING DCS	421.52	2,778.07
	511300 OVERTIME PAYMENTS	70,822.96	370,077.94
	511301 HOLIDAY WORK - DCS	33,095.17	92,160.39
	511400 ON CALL PAY	496.65	2,991.17
	511500 SHIFT DIFFERENTIAL PYMT	4,045.35	25,885.48
	511800 COMPENSATORY TIME PAID	17,360.50	79,755.17
	512100 VACATION LEAVE EXPENSE	22,183.17	141,732.39
	512200 SICK LEAVE EXPENSE	13,386.63	94,319.20
	512300 HOLIDAY LEAVE EXPENSE	37,055.68	110,437.15
	512500 FUNERAL LEAVE EXPENSE	2,518.93	3,100.25
	512600 CIVIL LEAVE EXPENSE	242.32	286.83
	512700 INJURY LEAVE EXPENSE	134.47	1,350.68
	515100 RETIREMENT PLANS EXPENSE	36,994.29	220,109.89
	515200 FICA EXPENSE	35,035.60	208,258.45
	515400 LIFE & ACCIDENT INS EXP	113.90	671.50
	515500 HEALTH INSURANCE EXPENSE	99,554.78	608,685.15
	516400 UNEMPLOYM COMP INS EXP	29.09	9,282.36
	516500 WORKERS COMP PREMIUMS		83,341.11
	Major Account 510000 Total	665,774.54	3,981,014.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		847.10
	521290 COM EXPENSE - DATA ONLY		24.00
	521300 FREIGHT EXPENSE	542.80	2,826.64
	521401 OCIO - COMMUNICATIONS	3,926.71	18,108.89
	521405 CELL & SMART PHONE PAID OCIO		1,949.43
	521500 PUBLICATION & PRINT EXP	437.27	8,454.00
	521800 CASH SHORT ADJUSTMENT		.04-
	521901 AWARDS - STAFF		364.00
	522100 DUES & SUBSCRIPTION EXP		79.00
	522202 CONF REG - NONCEU'S	53.74	53.74
	523201 NATURAL GAS	5,405.48	23,335.38
	523202 ELECTRICITY	12,600.00	87,725.35

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 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	10,611.47	15,711.26
	525500 RENT EXP-OTHER PERS PROP	185.60	45,376.80
	526100 REP & MAINT-REAL PROPERT	19,798.68	69,266.68
	526104 R & M CONT-BLDGS	3,482.70	60,955.37
	526105 R & M CONT-IMP OTHER		425.21
	527200 REP & MAINT-MOTOR VEHICL	231.90	1,274.93
	527500 REP & MAINT-COMM EQUIP		1,050.83
	527600 REP & MAINT-HOUSE/INST E		8,831.79
	527601 REP & MAINT-HOUSE/INST E		7,197.85
	527701 REP & MAINT-PHOTO/MEDIA		18,166.42
	531100 OFFICE SUPPLIES EXPENSE	4,034.12	10,579.97
	532200 PERSONAL COMPUTING EQUIPMENT		959.78
	532260 VOICE EQUIP		290.76
	533100 HOUSEHOLD & INSTIT EXP	5,850.96	18,370.58
	533102 INMATE CLOTHING	7,770.55	24,331.31
	533103 CLEANING SUPPLIES	2,668.53	25,296.99
	533104 FOOD SERVICE SUPPLIES	2,465.25	10,062.40
	533105 INMATE PERSONAL SUPPLIES	384.54	1,532.74
	533106 STAFF CLOTHING		531.85
	533107 CELL/DORM SUPPLIES	2,096.58	13,529.50
	533900 FOOD EXPENSE	94.38	720.09
	533901 FOOD - STAPLES	1,277.31	9,762.00
	533902 FOOD - MEAT	1,771.72	9,203.35
	533903 FOOD - DAIRY	238.80	2,122.39
	534500 AGRICULTURAL SUPPLIES EX	45.00	742.01
	534600 ED & RECREATIONAL SUP EX		636.19
	534601 EDUCATIONAL		353.52
	534800 CONST & MAINT SUP EXP	3,592.53	19,526.67
	534900 MISCELLANEOUS SUP EXP	1,370.93	2,188.10
	534901 GARDEN SUPPLIES		28.07
	534907 SECURITY SUPPLIES	1,932.88-	47,003.27
	534908 LAW BOOKS		2,732.50
	534951 FOOD SERVICE - STAPLES	7,368.12	47,490.92
	534952 FOOD SERVICE - MEAT	6,569.10	23,362.90
	534953 FOOD SERVICE - DAIRY	2,704.55	20,406.06
	534954 FOOD SERVICE - PRODUCE	905.69	8,477.48
	534955 FOOD SERVICE - BREAD	602.28	8,205.58
	535100 MEDICAL SUPPLIES		8.84

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		464.31
	535104 DRUGS		17.54
	538100 VEHICLE & EQUIP SUP EXP		572.12
	538102 GAS/OIL FSP & CSI	286.76	1,654.53
	541100 ACCTG & AUDITING SERVICES		14,740.13
	541200 PURCHASING ASSESSMENT		5,425.70
	541400 HRMS ASSESSMENT		3,582.50
	542100 SOS TEMP SERV - PERSONNEL	380.64	4,757.59
	542103 SOS CORR OFFICER INTERN	1,047.45	2,763.00
	545000 LABORATORY SERVICES	262.00	2,004.00
	548600 PEST CONTROL	97.00	946.97
	548700 REFUSE/RECYCLING	1,645.55	9,288.80
	554900 OTHER CONTRACTUAL SERVICES	1,224.70	8,341.37
	554902 CONTRACT LAUNDRY SERVICES	4,176.36	26,607.96
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE		2,497.50
	556300 SURETY & NOTARY BONDS		619.76
	559101 TRANS COSTS STATE WARDS		339.00
	559103 INMATE WAGES	9,440.77	56,806.12
	559104 UNIFORM CLEANING ETC		34.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		37.90
	Major Account 520000 Total	125,715.64	822,130.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,818.02
	573100 STATE-OWNED TRANSPORT	13,991.85	13,991.85
	574500 PERSONAL VEHICLE MILEAGE	624.92	5,342.74
	Major Account 570000 Total	14,616.77	21,152.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	9,621.25	22,425.93
	583470 PERSONAL COMPUTING EQUIPMENT	6,104.74	8,913.28
	586903 HOUSEHOLD & INST. EQUIPMENT	38,645.42	38,645.42
	Major Account 580000 Total	54,371.41	69,984.63
	Fund 10000 Expenditures Total	860,478.36	4,894,282.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328.51-	2,015.65-
	471106 REV FROM OFFENDERS - SVCS	223.91-	4,042.99-
	471107 MISC SERVICES	.73-	7.75-

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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		
	471108 SAFEKEEPERS SERVICES	9,229.68-	68,966.22-
	472105 TAXABLE SALES COPIES	36.49-	563.69-
	Major Account 470000 Total	9,819.32-	75,596.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		285,000.00-
	486400 CASH OVER ADJUSTMENT	1.00-	8.93-
	Major Account 480000 Total	1.00-	285,008.93-
	Fund 24690 Revenues Total	9,820.32-	360,605.23-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	82.78-	529.11-
	471107 MISC SERVICES	9.65-	89.41-
	472100 SALE OF SUP & MAT	11,809.61-	64,101.77-
	472102 SALE OF SUP & MAT	3,660.18-	16,772.91-
	472103 SALE OF SUP & MAT	33,292.76-	150,173.23-
	472109 SALE OF SUP & MAT		5,737.00-
	Major Account 470000 Total	48,854.98-	237,403.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,041.28
	Major Account 490000 Total		25,041.28
	Fund 64641 Revenues Total	48,854.98-	212,362.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.56	24,084.76
	511300 OVERTIME PAYMENTS		109.39
	511800 COMPENSATORY TIME PAID		126.33
	512100 VACATION LEAVE EXPENSE	577.50	1,155.00
	512200 SICK LEAVE EXPENSE		14.44
	512300 HOLIDAY LEAVE EXPENSE	365.42	1,163.47
	515100 RETIREMENT PLANS EXPENSE	311.69	1,995.83
	515200 FICA EXPENSE	282.78	1,662.10
	515400 LIFE & ACCIDENT INS EXP	1.44	8.87
	515500 HEALTH INSURANCE EXPENSE	1,224.04	12,071.71
	516400 UNEMPLOYM COMP INS EXP		564.00
	Major Account 510000 Total	5,982.43	42,955.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	33.25
	533157 CANTEEN RESALE-JULY		27,284.93
	533158 CANTEEN RESALE-AUG	159.76-	25,473.98

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP	1,409.49-	31,016.74
	533160 CANTEEN RESALE-OCT	1,409.49	29,981.62
	533161 CANTEEN RESALE-NOV	5,862.67	20,670.81
	533162 CANTEEN RESALE-DEC	24,177.57	24,177.57
	533164 CANTEEN RESALE-FEB		8.00
	533166 CANTEEN RESALE-APR		174.00
	533167 CANTEEN RESALE -MAY		1,392.12
	533168 CANTEEN RESALE-JUNE		16,149.31
	534900 MISCELLANEOUS SUP EXP	41.34	396.95
	Major Account 520000 Total	29,923.57	176,759.28
	Fund 64641 Expenditures Total	35,906.00	219,715.18
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	12.00-	482.00-
	471106 REV FROM OFFENDERS FOR SER	31.56-	157.14-
	Major Account 470000 Total	43.56-	639.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	83.50-	169.50-
	Major Account 480000 Total	83.50-	169.50-
	Fund 64650 Revenues Total	127.06-	808.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.31
	521902 AWARDS EXPENSE/INMATES		19.00
	522100 DUES & SUBSCRIPTION EXP	265.00	415.00
	Major Account 520000 Total	265.00	445.31
	Fund 64650 Expenditures Total	265.00	445.31
	Program Revenues	58,857.03-	574,626.35-
	Program Expenditures	896,649.36	5,114,443.09

Program Summary

Secure Version - Prior Month

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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		5,327.29-
	Major Account 480000 Total		5,327.29-
	Fund 10000 Revenues Total		5,327.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,509.76	1,957,803.47
	511101 ROLL CALL DCS	3,023.45	22,404.00
	511102 LT BRIEFING DCS	532.09	3,321.94
	511300 OVERTIME PAYMENTS	65,328.02	370,577.47
	511301 HOLIDAY WORK - DCS	30,872.23	94,821.53
	511400 ON CALL PAY		95.49
	511500 SHIFT DIFFERENTIAL PYMT	4,283.90	28,760.25
	511800 COMPENSATORY TIME PAID	15,548.40	122,796.34
	512100 VACATION LEAVE EXPENSE	22,985.34	205,302.71
	512200 SICK LEAVE EXPENSE	20,162.43	143,709.64
	512300 HOLIDAY LEAVE EXPENSE	37,624.62	117,851.34
	512400 MILITARY LEAVE EXPENSE	290.66	3,504.72
	512500 FUNERAL LEAVE EXPENSE	937.78	2,615.55
	512700 INJURY LEAVE EXPENSE		1,339.54
	515100 RETIREMENT PLANS EXPENSE	37,297.61	242,275.49
	515200 FICA EXPENSE	35,697.56	231,176.29
	515400 LIFE & ACCIDENT INS EXP	117.12	726.93
	515500 HEALTH INSURANCE EXPENSE	89,659.01	563,725.95
	516400 UNEMPLOYM COMP INS EXP		319.80
	516500 WORKERS COMP PREMIUMS		91,742.66
	Major Account 510000 Total	660,869.98	4,204,871.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	150.83
	521300 FREIGHT EXPENSE	1,065.23	4,362.65
	521401 OCIO - COMMUNICATIONS	2,489.00	12,633.70
	521405 CELL & SMART PHONE PAID OCIO	106.13	434.86
	521500 PUBLICATION & PRINT EXP	554.72	14,869.28
	521901 AWARDS - STAFF		279.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG -CEU'S		160.00
	522202 CONF REG - NON-CEU'S		161.22
	522700 DEFICIENCY CLAIMS		1,274.77
	523201 NATURAL GAS	6,429.15	31,654.30
	523202 ELECTRICITY	8,486.05	56,191.77

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			
	520000 Operating Expenses		
	523203 WATER	7,509.11	51,339.18
	523204 SEWER	7,234.06	49,517.86
	525500 RENT EXP-OTHER PERS PROP		1,105.24
	526100 REP & MAINT-REAL PROPERT	22,363.39	76,663.80
	526104 R & M CONT-BLDGS	500.00	7,240.02
	527200 REP & MAINT-MOTOR VEHICL	51.40	614.38
	527201 R & M CONT-MOTOR VEH	42.93	85.86
	527600 REP & MAINT-HOUSE/INST E	12,031.64	20,901.79
	531100 OFFICE SUPPLIES EXPENSE	3,599.54	20,492.43
	532200 PERSONAL COMPUTING EQUIPMENT		252.72
	533100 HOUSEHOLD & INSTIT EXP	4,044.01	22,804.14
	533102 INMATE CLOTHING	37,204.69	168,993.22
	533103 CLEANING SUPPLIES	3,899.55	44,217.29
	533104 FOOD SERVICE SUPPLIES	5,613.59	21,352.61
	533106 STAFF CLOTHING	86.05	94.77
	533107 CELL/DORM SUPPLIES	9,637.38	27,147.26
	534500 AGRICULTURAL SUPPLIES EX		695.19
	534800 CONST & MAINT SUP EXP	10,019.01	46,609.47
	534801 MAINTENANCE FUEL AND OIL	526.21	1,703.71
	534907 SECURITY SUPPLIES	1,258.12	9,103.67
	534908 LAW BOOKS	312.49	1,875.80
	534951 FOOD SERVICE - STAPLES	33,246.70	159,247.69
	534952 FOOD SERVICE - MEAT	21,940.30	94,493.01
	534953 FOOD SERVICE - DAIRY	8,043.13	37,488.83
	534954 FOOD SERVICE - PRODUCE	3,088.48	14,075.31
	534955 FOOD SERVICE - BREAD	3,465.55	20,373.33
	535103 GEN-MEDICAL SUPPLIES		16.12
	538100 VEHICLE & EQUIP SUP EXP		318.06
	538102 GAS/OIL FSP & CSI		233.97
	541100 ACCTG & AUDITING SERVICES		16,878.20
	541200 PURCHASING ASSESSMENT		6,212.71
	541400 HRMS ASSESSMENT		3,940.76
	542103 SOS CORR OFFICER INTERN	351.45	17,824.38
	547300 INTERPRETER SERVICES		228.00
	548600 PEST CONTROL		324.95
	548700 REFUSE/RECYCLING		509.76
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	554902 CONTRACT LAUNDRY SERVICES	14,088.60	89,847.36

Secure Version - Prior Month

As of December 31, 2017

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		
	556100 INSURANCE EXPENSE		1,665.00
	556300 SURETY & NOTARY BONDS		721.74
	559101 TRANS COSTS STATE WARDS	220.50	1,641.75
	559103 INMATE WAGES	2,217.16	18,016.44
	559108 RELIGIOUS ITEMS - ESSENTIAL		72.35
	Major Account 520000 Total	234,245.32	1,181,642.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		484.38
	573100 STATE-OWNED TRANSPORT		128.72
	Major Account 570000 Total		613.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,775.00
	582700 LAW ENFORCEMENT & SECURITY EQ	2,711.25	3,786.25
	583470 PERSONAL COMPUTING EQUIPMENT	2,494.97	11,586.86
	586903 HOUSEHOLD & INST. EQUIPMENT		8,590.00
	Major Account 580000 Total	5,206.22	39,738.11
	Fund 10000 Expenditures Total	900,321.52	5,426,864.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	389.32-	8,890.22-
	471107 MISC SERVICES	.11-	1.19-
	471108 SAFEKEEPERS SERVICES	72,811.92-	449,263.22-
	472105 TAXABLE SALES COPIES	77.76-	635.90-
	Major Account 470000 Total	73,279.11-	458,790.53-
	Fund 24690 Revenues Total	73,279.11-	458,790.53-
	Program Revenues	73,279.11-	464,117.82-
	Program Expenditures	900,321.52	5,426,864.83

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		5,476.26-
	Major Account 480000 Total		5,476.26-
	Fund 10000 Revenues Total		5,476.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,324.46	3,488,831.21
	511101 ROLL CALL DCS	4,691.79	33,832.98
	511102 LT BRIEFING DCS	408.51	3,177.47
	511300 OVERTIME PAYMENTS	131,823.05	811,305.48
	511301 HOLIDAY WORK - DCS	58,318.77	183,505.18
	511400 ON CALL PAY	914.58	6,022.53
	511500 SHIFT DIFFERENTIAL PYMT	6,965.15	46,434.75
	511800 COMPENSATORY TIME PAID	27,019.00	172,479.91
	512100 VACATION LEAVE EXPENSE	42,091.05	277,189.01
	512200 SICK LEAVE EXPENSE	21,881.74	130,801.88
	512300 HOLIDAY LEAVE EXPENSE	61,473.83	186,389.92
	512400 MILITARY LEAVE EXPENSE	145.33	8,933.12
	512500 FUNERAL LEAVE EXPENSE	435.99	4,458.54
	512600 CIVIL LEAVE EXPENSE	296.32	617.57
	512700 INJURY LEAVE EXPENSE	757.95	4,952.80
	515100 RETIREMENT PLANS EXPENSE	62,790.73	401,277.29
	515200 FICA EXPENSE	60,389.18	386,339.21
	515400 LIFE & ACCIDENT INS EXP	185.76	1,153.78
	515500 HEALTH INSURANCE EXPENSE	138,736.78	888,330.94
	516400 UNEMPLOYM COMP INS EXP		2,693.00
	516500 WORKERS COMP PREMIUMS		147,325.58
	Major Account 510000 Total	1,100,649.97	7,186,052.15
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	121.05	2,239.95
	521401 OCIO - COMMUNICATIONS	5,443.01	26,525.91
	521405 CELL & SMART PHONE PAID OCIO	560.50	1,368.00
	521500 PUBLICATION & PRINT EXP	542.46	15,933.66
	521901 AWARDS - STAFF	94.00	267.00
	522100 DUES & SUBSCRIPTION EXP	265.00	295.00
	522201 CONF REG - CEU'S		485.00
	522202 CONF REG - NONCEU'S	107.48	317.48
	523201 NATURAL GAS	7,857.87	38,688.01
	523202 ELECTRICITY	19,800.78	181,543.83
	523203 WATER	9,177.80	62,747.87

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		
	523204 SEWER	8,841.63	60,521.85
	525500 RENT EXP-OTHER PERS PROP	1,240.00	2,501.15
	526100 REP & MAINT-REAL PROPERT	66,111.71	123,695.18
	526104 R & M CONT-BLDGS	1,100.00	20,380.10
	527200 REP & MAINT-MOTOR VEHICL	51.40	608.39
	527201 R & M CONT-MOTOR VEH	42.94	85.88
	527500 REP & MAINT-COMM EQUIP	200.00	1,791.23
	527600 REP & MAINT-HOUSE/INST E	5,677.68	15,172.79
	527601 REP & MAINT-HOUSE/INST E		945.00
	531100 OFFICE SUPPLIES EXPENSE	9,155.88	37,835.34
	532100 NON-CAPITALIZED EQUIP PU	852.50-	1,856.58
	532101 HOUSE & INST EQ	1,851.18	1,851.18
	532200 PERSONAL COMPUTING EQUIPMENT	608.00	2,271.27
	532250 NETWORKING EQUIP		300.00
	533100 HOUSEHOLD & INSTIT EXP	7,969.04	29,085.34
	533102 INMATE CLOTHING	15,909.64	49,195.67
	533103 CLEANING SUPPLIES	12,481.59	58,678.18
	533104 FOOD SERVICE SUPPLIES	9,475.58	30,554.99
	533106 STAFF CLOTHING	59.49	222.79
	533107 CELL/DORM SUPPLIES	6,146.37	25,343.24
	534500 AGRICULTURAL SUPPLIES EX		1,161.98
	534600 ED & RECREATIONAL SUP EX		78.56
	534601 EDUCATIONAL	4.09-	39.13
	534800 CONST & MAINT SUP EXP	20,702.17	79,139.44
	534801 MAINTENANCE FUEL AND OIL	135.78	1,039.24
	534802 MAINT EQ \$500-\$1500		1,174.98
	534900 MISCELLANEOUS SUP EXP	28.95	28.95
	534907 SECURITY SUPPLIES	5,540.52	25,537.53
	534908 LAW BOOKS	780.50	3,902.50
	534951 FOOD SERVICE - STAPLES	26,837.46	148,858.08
	534952 FOOD SERVICE - MEAT	18,719.80	87,933.18
	534953 FOOD SERVICE - DAIRY	7,289.47	35,548.23
	534954 FOOD SERVICE - PRODUCE	2,850.92	13,221.27
	534955 FOOD SERVICE - BREAD	3,198.97	18,878.05
	535103 GEN-MEDICAL SUPPLIES		16.13
	538100 VEHICLE & EQUIP SUP EXP		881.05
	538102 GAS/OIL FSP & CSI	326.42	1,912.77
	539500 PURCHASING CARD SUSPENSE		7,035.34

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		
	541100 ACCTG & AUDITING SERVICES		26,585.43
	541200 PURCHASING ASSESSMENT		9,785.85
	541400 HRMS ASSESSMENT		6,338.28
	542103 SOS CORR OFFICER INTERN	2,904.53	37,406.55
	546800 VETERINARY SERVICES	482.11	734.88
	547300 INTERPRETER SERVICES		38.00
	548600 PEST CONTROL		349.95
	548700 REFUSE/RECYCLING	171.80	1,704.81
	554900 OTHER CONTRACTUAL SERVICE	2,485.00	9,032.92
	554902 CONTRACT LAUNDRY SERVICES	14,088.60	89,847.36
	556100 INSURANCE EXPENSE		12,492.50
	556300 SURETY & NOTARY BONDS		1,136.51
	559101 TRANS COSTS STATE WARDS	22.00	310.00
	559103 INMATE WAGES	20,275.84	122,095.60
	559108 RELIGIOUS ITEMS - ESSENTIAL		33.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		82.35
	Major Account 520000 Total	316,876.33	1,537,669.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.71
	572100 COMMERCIAL TRANSPORTATIO		498.39
	573100 STATE-OWNED TRANSPORT	707.63	2,802.28
	Major Account 570000 Total	707.63	3,318.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,711.25	2,711.25
	583470 PERSONAL COMPUTING EQUIPMENT	4,055.05	28,251.41
	586903 HOUSEHOLD & INST. EQUIPMENT	4,377.75	12,967.75
	Major Account 580000 Total	11,144.05	43,930.41
	Fund 10000 Expenditures Total	1,429,377.98	8,770,970.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		608.75-
	471106 REV FROM OFFENDERS - SVCS	106.25-	1,391.55-
	471107 MISC SERVICES	2.23-	5.56-
	472105 TAXABLE SALES COPIES	97.72-	1,156.89-
	Major Account 470000 Total	206.20-	3,162.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.41-
	Major Account 480000 Total		1.41-

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	206.20-	3,164.16-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		12.18-
	471107 MISC SERVICES	19.62-	175.38-
	472100 SALE OF SUP & MAT	18,280.16-	95,901.55-
	472102 SALE OF SUP & MAT	2,026.72-	5,170.42-
	472103 SALE OF SUP & MAT	69,881.89-	325,026.94-
	472109 SALE OF SUP & MAT		12,303.00-
	Major Account 470000 Total	90,208.39-	438,589.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465.00-
	Major Account 480000 Total		465.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,355.50-
	Major Account 490000 Total		1,355.50-
	Fund 64641 Revenues Total	90,208.39-	440,409.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,690.99	56,375.28
	511300 OVERTIME PAYMENTS	1,493.66	7,615.13
	511800 COMPENSATORY TIME PAID		253.48
	512100 VACATION LEAVE EXPENSE	398.39	5,497.39
	512200 SICK LEAVE EXPENSE	130.48	1,420.91
	512300 HOLIDAY LEAVE EXPENSE	1,024.42	3,073.26
	515100 RETIREMENT PLANS EXPENSE	878.94	5,558.77
	515200 FICA EXPENSE	804.40	5,155.33
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,665.72	20,146.72
	Major Account 510000 Total	17,090.84	105,119.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	52.50
	531100 OFFICE SUPPLIES EXPENSE		1,023.03
	533100 HOUSEHOLD & INSTIT EXP		1,348.22
	533157 CANTEEN RESALE-JULY		44,555.31
	533158 CANTEEN RESALE-AUG	47.25	54,325.03
	533159 CANTEEN RESALE-SEP	8.34-	55,664.75
	533160 CANTEEN RESALE-OCT	9,607.41	48,972.14
	533161 CANTEEN RESALE-NOV	26,171.81	66,488.88

Program Summary
Secure Version - Prior Month
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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			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC	14,373.97	14,356.19
	533164 CANTEEN RESALE-FEB		1,862.16
	533165 CANTEEN RESALE-MAR		23.98
	533166 CANTEEN RESALE-APR		12.10
	533167 CANTEEN RESALE -MAY		10,695.02
	533168 CANTEEN RESALE-JUNE	30.80	13,879.44-
	533170 SPECIAL ORDER PURCHASES	873.83	4,932.33
	534900 MISCELLANEOUS SUP EXP	151.81	835.28
	Major Account 520000 Total	51,264.29	291,267.48
	Fund 64641 Expenditures Total	68,355.13	396,386.79
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.99-	289.06-
	471101 DUES	85.00-	328.00-
	471106 REV FROM OFFENDERS FOR SER	23.19-	125.47-
	Major Account 470000 Total	189.18-	742.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.00-	100.00-
	Major Account 480000 Total	19.00-	100.00-
	Fund 64650 Revenues Total	208.18-	842.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.15	23.39
	533900 FOOD EXPENSE	79.75	644.78
	534602 RECREATIONAL		1,537.32
	Major Account 520000 Total	89.90	2,205.49
	Fund 64650 Expenditures Total	89.90	2,205.49
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	220.00-	789.48-
	Major Account 480000 Total	220.00-	789.48-
	Fund 64659 Revenues Total	220.00-	789.48-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,257.44
	Major Account 520000 Total		1,257.44
	Fund 64659 Expenditures Total		1,257.44
	Program Revenues	90,842.77-	450,682.40-
	Program Expenditures	1,497,823.01	9,170,819.91

Program Summary

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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		3,065.19-
	Major Account 480000 Total		3,065.19-
	Fund 10000 Revenues Total		3,065.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,067.39	2,736,122.27
	511101 ROLL CALL DCS	4,213.72	26,497.16
	511102 LT BRIEFING DCS	436.50	3,451.27
	511300 OVERTIME PAYMENTS	82,564.83	588,716.86
	511301 HOLIDAY WORK - DCS	41,154.85	120,731.37
	511400 ON CALL PAY	682.75	4,738.90
	511500 SHIFT DIFFERENTIAL PYMT	5,119.65	33,278.76
	511800 COMPENSATORY TIME PAID	16,200.38	114,698.74
	512100 VACATION LEAVE EXPENSE	44,882.80	275,440.03
	512200 SICK LEAVE EXPENSE	28,161.03	141,736.50
	512300 HOLIDAY LEAVE EXPENSE	53,566.70	160,009.31
	512400 MILITARY LEAVE EXPENSE	152.79	5,430.37
	512500 FUNERAL LEAVE EXPENSE	1,316.78	6,102.93
	512600 CIVIL LEAVE EXPENSE	118.53	225.84
	512700 INJURY LEAVE EXPENSE	303.18	1,239.38
	515100 RETIREMENT PLANS EXPENSE	53,085.63	322,978.20
	515200 FICA EXPENSE	50,984.27	310,186.72
	515400 LIFE & ACCIDENT INS EXP	161.87	947.21
	515500 HEALTH INSURANCE EXPENSE	121,638.75	726,763.97
	516400 UNEMPLOYM COMP INS EXP		7,945.00
	516500 WORKERS COMP PREMIUMS		116,319.38
	Major Account 510000 Total	934,812.40	5,703,560.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.20	4,084.13
	521300 FREIGHT EXPENSE	64.88	505.08
	521400 CIO CHARGES		2,231.21
	521401 OCIO - COMMUNICATIONS	6,646.06	33,452.11
	521405 CELL & SMART PHONE PAID OCIO	94.07	464.09
	521500 PUBLICATION & PRINT EXP	2,171.62	16,631.03
	521901 AWARDS - STAFF		9.25
	522100 DUES & SUBSCRIPTION EXP		47.45
	522201 CONF REG - CEU'S		505.00
	523201 NATURAL GAS	10,447.98	26,288.75
	523202 ELECTRICITY	9,160.58	125,848.49

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		
	523203 WATER	4,249.74	32,796.26
	523204 SEWER	6,374.35	40,639.92
	523219 OTHER UTILITY		2,551.37
	525500 RENT EXP-OTHER PERS PROP		4,821.59
	526100 REP & MAINT-REAL PROPERT	1,276.00	9,470.83
	526104 R & M CONT-BLDGS	1,870.00	51,132.05
	527200 REP & MAINT-MOTOR VEHICL	2,438.07	10,694.64
	527400 REP & MAINT-DATA PROC		265.50
	527500 REP & MAINT-COMM EQUIP		568.00
	527600 REP & MAINT-HOUSE/INST E		3,312.56
	527601 REP & MAINT-HOUSE/INST E		1,247.50
	531100 OFFICE SUPPLIES EXPENSE	2,928.78	15,107.24
	532200 PERSONAL COMPUTING EQUIPMENT	239.19	1,503.69
	532260 VOICE EQUIP	185.20	14.77-
	533100 HOUSEHOLD & INSTIT EXP	5,722.41	21,766.37
	533102 INMATE CLOTHING	14,715.01	79,137.48
	533103 CLEANING SUPPLIES	19,074.68	70,048.38
	533104 FOOD SERVICE SUPPLIES	8,906.87	40,046.16
	533106 STAFF CLOTHING		134.80
	533107 CELL/DORM SUPPLIES	8,410.00	56,799.77
	533900 FOOD EXPENSE		113.32
	533901 FOOD - STAPLES		35,983.46
	533902 FOOD - MEAT	2,426.50	19,279.62
	533903 FOOD - DAIRY	615.25	7,429.39
	534500 AGRICULTURAL SUPPLIES EX		1,515.71
	534600 ED & RECREATIONAL SUP EXP		2,255.50
	534800 CONST & MAINT SUP EXP	20,769.71	154,358.17
	534801 MAINTENANCE FUEL AND OIL	122.93	490.71
	534900 MISCELLANEOUS SUP EXP		377.96
	534901 GARDEN SUPPLIES		299.87
	534907 SECURITY SUPPLIES	14,010.35	24,734.22
	534908 LAW BOOKS		2,732.50
	534951 FOOD SERVICE - STAPLES	18,970.89	137,055.96
	534952 FOOD SERVICE - MEAT	16,008.16	67,208.30
	534953 FOOD SERVICE - DAIRY	5,041.78	43,312.60
	534954 FOOD SERVICE - PRODUCE	1,301.60	13,845.13
	534955 FOOD SERVICE - BREAD	2,754.54	20,677.64
	535103 GEN-MEDICAL SUPPLIES		38.70-

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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		
	538100 VEHICLE & EQUIP SUP EXP	301.84	334.40
	538102 GAS/OIL FSP & CSI	2,195.28	9,789.19
	541100 ACCTG & AUDITING SERVICES		22,020.98
	541200 PURCHASING ASSESSMENT		8,105.71
	541400 HRMS ASSESSMENT		5,263.52
	542103 SOS CORR OFFICER INTERN	1,495.10	17,844.83
	546800 VETERINARY SERVICES	96.00	222.05
	548600 PEST CONTROL		959.80
	548700 REFUSE/RECYCLING	680.56	4.21-
	554900 OTHER CONTRACTUAL SERVICES	10.01	945.52
	554902 CONTRACT LAUNDRY SERVICES	12,182.04	77,917.68
	555100 DATA PROC SOFTW LIC FEE		149.00
	555200 SOFTWARE - NEW PURCHASES		309.55
	556100 INSURANCE EXPENSE		5,827.50
	556300 SURETY & NOTARY BONDS		910.58
	559101 TRANS COSTS STATE WARDS	96.00	1,169.00
	559103 INMATE WAGES	22,167.58	135,645.52
	Major Account 520000 Total	226,768.81	1,471,137.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,488.63
	573100 STATE-OWNED TRANSPORT	3,416.22	17,229.24
	574500 PERSONAL VEHICLE MILEAGE		1,017.50
	575100 MISC TRAVEL EXPENSE		121.80
	Major Account 570000 Total	3,416.22	19,857.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	891.49	4,821.18
	Major Account 580000 Total	891.49	4,821.18
	Fund 10000 Expenditures Total	1,165,888.92	7,199,376.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.25-	415.00-
	471106 REV FROM OFFENDERS - SVCS	57.74-	1,393.60-
	471107 MISC SERVICES	.20-	3.27-
	472100 SALE OF SUP & MAT		19.31-
	472105 TAXABLE SALES COPIES	21.12-	567.83-
	Major Account 470000 Total	175.31-	2,399.01-
	Fund 24690 Revenues Total	175.31-	2,399.01-

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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			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	13.09-	51.29-
	471107 MISC SERVICES	15.82-	140.38-
	472100 SALE OF SUP & MAT	15,498.15-	82,121.34-
	472102 SALE OF SUP & MAT	11,515.50-	59,078.88-
	472103 SALE OF SUP & MAT	70,644.17-	334,153.14-
	472109 SALE OF SUP & MAT		10,843.00-
	Major Account 470000 Total	97,686.73-	486,388.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,450.59
	Major Account 490000 Total		49,450.59
	Fund 64641 Revenues Total	97,686.73-	436,937.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,398.98	39,156.40
	511300 OVERTIME PAYMENTS	488.07	3,689.25
	511301 HOLIDAY WORK - DCS		321.92
	511500 SHIFT DIFFERENTIAL PYMT		87.39
	512100 VACATION LEAVE EXPENSE	53.45	4,610.63
	512200 SICK LEAVE EXPENSE		845.08
	512300 HOLIDAY LEAVE EXPENSE	605.82	2,044.04
	515100 RETIREMENT PLANS EXPENSE	490.20	3,800.52
	515200 FICA EXPENSE	457.95	3,625.67
	515400 LIFE & ACCIDENT INS EXP	1.92	14.35
	515500 HEALTH INSURANCE EXPENSE	1,701.56	10,209.36
	Major Account 510000 Total	9,197.95	68,404.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.50
	531100 OFFICE SUPPLIES EXPENSE		425.76
	533157 CANTEEN RESALE-JULY		63,403.66
	533158 CANTEEN RESALE-AUG		57,294.49
	533159 CANTEEN RESALE-SEP	1,598.40-	39,807.62
	533160 CANTEEN RESALE-OCT	3,194.17	49,231.37
	533161 CANTEEN RESALE-NOV	32,541.94	71,672.45
	533162 CANTEEN RESALE-DEC	36,259.86	36,259.86
	533167 CANTEEN RESALE -MAY		53.96
	533168 CANTEEN RESALE-JUNE		28,610.79
	533170 SPECIAL ORDER PURCHASES	1,373.82	3,818.03
	534900 MISCELLANEOUS SUP EXP	55.57	205.10
	Major Account 520000 Total	71,826.96	350,800.59

Program Summary
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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			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	81,024.91	419,205.20
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		26.00-
	Major Account 470000 Total		26.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	54.50-	311.21-
	Major Account 480000 Total	54.50-	311.21-
	Fund 64650 Revenues Total	54.50-	337.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.16
	521500 PUBLICATION & PRINT EXP		2.00
	531100 OFFICE SUPPLIES EXPENSE		2.16
	533100 HOUSEHOLD & INSTIT EXP	133.84	133.84
	533900 FOOD EXPENSE	422.96	728.19
	534602 RECREATIONAL		9.62
	Major Account 520000 Total	556.80	892.97
	Fund 64650 Expenditures Total	556.80	892.97
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.00-	96.49-
	Major Account 480000 Total	27.00-	96.49-
	Fund 64659 Revenues Total	27.00-	96.49-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSE		109.20
	Major Account 520000 Total		109.20
	Fund 64659 Expenditures Total		109.20
	Program Revenues	97,943.54-	442,835.34-
	Program Expenditures	1,247,470.63	7,619,583.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,360.49	1,222,456.91
	511101 ROLL CALL DCS	1,689.08	10,212.77
	511102 LT BRIEFING DCS	314.23	2,023.24
	511300 OVERTIME PAYMENTS	3,407.64	40,263.03
	511301 HOLIDAY WORK - DCS	9,801.56	28,090.45
	511400 ON CALL PAY	607.78	4,978.52
	511500 SHIFT DIFFERENTIAL PYMT	2,184.30	12,829.15
	511800 COMPENSATORY TIME PAID	9,393.05	47,365.35
	512100 VACATION LEAVE EXPENSE	12,977.45	90,769.82
	512200 SICK LEAVE EXPENSE	6,278.36	38,100.16
	512300 HOLIDAY LEAVE EXPENSE	23,703.38	68,475.59
	512500 FUNERAL LEAVE EXPENSE	126.28	2,004.05
	512600 CIVIL LEAVE EXPENSE		25.37
	515100 RETIREMENT PLANS EXPENSE	19,307.32	117,381.20
	515200 FICA EXPENSE	17,740.24	108,725.80
	515400 LIFE & ACCIDENT INS EXP	72.96	404.16
	515500 HEALTH INSURANCE EXPENSE	75,713.50	424,698.07
	516400 UNEMPLOYM COMP INS EXP		1,913.80
	516500 WORKERS COMP PREMIUMS		49,502.74
	Major Account 510000 Total	370,677.62	2,270,220.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	2,987.79
	521300 FREIGHT EXPENSE	163.44	644.12
	521401 OCIO - COMMUNICATIONS	2,481.67	13,244.38
	521405 CELL & SMART PHONE PAID OCIO		132.65
	521500 PUBLICATION & PRINT EXP	1,178.26	7,552.26
	521901 AWARDS - STAFF	34.00	223.25
	522100 DUES & SUBSCRIPTION EXP		5.00
	522202 CONF REG - NON-CEU'S	107.48	147.48
	523201 NATURAL GAS	5,071.02	17,726.39
	523202 ELECTRICITY	7,459.73	62,206.34
	523203 WATER	1,158.92	8,921.55
	523204 SEWER	2,552.91	15,019.94
	524600 RENT EXPENSE-BUILDINGS		1,174.20
	525500 RENT EXP-OTHER PERS PROP		713.06
	526100 REP & MAINT-REAL PROPERT	4,886.09	14,862.16
	526104 R & M CONT-BLDGS		3,716.00
	526105 R & M CONT-IMP OTHER		518.31

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		
	527200 REP & MAINT-MOTOR VEHICL	60.28	3,132.06
	527500 REP & MAINT-COMM EQUIP	477.50	477.50
	527600 REP & MAINT-HOUSE/INST E		746.89
	527601 REP & MAINT-HOUSE/INST E	91.00	91.00
	527701 REP & MAINT-PHOTO/MEDIA	.03	.03
	527990 RADIO EQUIP REPAIR & MAINT	855.52	1,620.83
	531100 OFFICE SUPPLIES EXPENSE	1,174.62	4,082.51
	531200 IT SUPPLIES		922.06
	533100 HOUSEHOLD & INSTIT EXP	1,593.84	4,971.44
	533102 INMATE CLOTHING	1,508.26	8,934.41
	533103 CLEANING SUPPLIES	4,507.10	20,882.12
	533104 FOOD SERVICE SUPPLIES	793.86	6,920.61
	533106 STAFF CLOTHING		113.90
	533107 CELL/DORM SUPPLIES	8,160.00	14,826.50
	533900 FOOD EXPENSE		116.37
	533901 FOOD - STAPLES		5,867.95
	533902 FOOD - MEAT		2,345.98
	533903 FOOD - DAIRY		900.60
	534500 AGRICULTURAL SUPPLIES EX		531.55
	534600 ED & RECREATIONAL SUP EX		22.64
	534601 EDUCATIONAL		198.56
	534602 RECREATIONAL		941.94
	534800 CONST & MAINT SUP EXP	1,376.22	14,912.67
	534801 MAINTENANCE FUEL AND OIL		47.42
	534802 MAINT EQ \$500-\$1500		770.95
	534900 MISCELLANEOUS SUP EXP		19.98
	534901 GARDEN SUPPLIES		8.68
	534907 SECURITY SUPPLIES	928.36	12,711.53
	534908 LAW BOOKS		977.50
	534951 FOOD SERVICE - STAPLES	7,756.06	53,463.61
	534952 FOOD SERVICE - MEAT	8,964.18	28,652.10
	534953 FOOD SERVICE - DAIRY	1,670.99	12,434.54
	534954 FOOD SERVICE - PRODUCE	702.82	5,241.29
	534955 FOOD SERVICE - BREAD	610.00	4,018.98
	538100 VEHICLE & EQUIP SUP EXP		8.67
	538102 GAS/OIL FSP & CSI	212.92	1,091.30
	541100 ACCTG & AUDITING SERVICES		8,325.65
	541200 PURCHASING ASSESSMENT		3,064.59

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		
	541400 HRMS ASSESSMENT		2,177.06
	548600 PEST CONTROL		324.96
	548700 REFUSE/RECYCLING		1,725.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,585.66
	555200 SOFTWARE - NEW PURCHASES		111.50
	556100 INSURANCE EXPENSE		1,665.00
	556300 SURETY & NOTARY BONDS		376.63
	559101 TRANS COSTS STATE WARDS	40.00	1,122.50
	559103 INMATE WAGES	4,667.09	30,460.37
	Major Account 520000 Total	74,542.17	414,740.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,171.02	11,808.42
	571101 BOARD & LODGING - PRESERVICE		196.00
	573100 STATE-OWNED TRANSPORT	5,185.54	31,544.76
	574500 PERSONAL VEHICLE MILEAGE	247.18	801.13
	Major Account 570000 Total	8,603.74	44,350.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,600.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,665.96
	Major Account 580000 Total		19,265.96
	Fund 10000 Expenditures Total	453,823.53	2,748,576.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233.75-	911.25-
	471106 REV FROM OFFENDERS - SVCS	68.24-	1,148.01-
	471107 MISC SERVICES		2.18-
	472105 TAXABLE SALES COPIES	7.01-	180.92-
	Major Account 470000 Total	309.00-	2,242.36-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenues Total	309.00-	2,266.36-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		37.85-
	472100 SALE OF SUP & MAT	4,135.04-	23,785.03-
	472102 TOKEN SALES	652.96-	596.25-
	472103 NONTAXABLE SALES-SUP/SVC	15,456.59-	81,701.04-

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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472109 INMATE GIFT PLAN		1,117.16-
	Major Account 470000 Total	20,244.59-	107,237.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,572.16
	Major Account 490000 Total		40,572.16
	Fund 64641 Revenues Total	20,244.59-	66,665.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533157 CANTEEN RESALE-JULY	109.92	16,014.81
	533158 CANTEEN RESALE-AUG		15,018.47
	533159 CANTEEN RESALE-SEP		14,917.93
	533160 CANTEEN RESALE-OCT	199.85	15,912.95
	533161 CANTEEN RESALE-NOV	3,463.22	14,874.46
	533162 CANTEEN RESALE-DEC	9,097.96	9,097.96
	533167 CANTEEN RESALE -MAY		95.19
	533168 CANTEEN RESALE-JUNE		2,108.86
	533170 SPECIAL ORDER PURCHASES	202.66	1,954.57
	534900 MISCELLANEOUS SUP EXP	41.76	124.71
	Major Account 520000 Total	13,115.37	90,135.66
	Fund 64641 Expenditures Total	13,115.37	90,135.66
	Program Revenues	20,553.59-	68,931.53-
	Program Expenditures	466,938.90	2,838,712.58

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	109.00	109.00
	Major Account 520000 Total	109.00	109.00
	Fund 10000 Expenditures Total	109.00	109.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,168.30-
	Major Account 460000 Total		12,168.30-
	Fund 24690 Revenues Total		12,168.30-
	Program Revenues		12,168.30-
	Program Expenditures	109.00	109.00

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,942.00-	39,942.00-
	Major Account 460000 Total	39,942.00-	39,942.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	39,350.00-	119,810.50-
	Major Account 470000 Total	39,350.00-	119,810.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.21-	8,093.33-
	484500 REIMB NON-GOVT SOURCES		729.00-
	Major Account 480000 Total	1,223.21-	8,822.33-
	Fund 52700 Revenues Total	80,515.21-	168,574.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,160.16	74,663.36
	511300 OVERTIME PAYMENTS	46.36	895.03
	512100 VACATION LEAVE EXPENSE	2,877.71	8,409.86
	512200 SICK LEAVE EXPENSE	570.54	7,297.77
	512300 HOLIDAY LEAVE EXPENSE	1,512.06	4,363.05
	515100 RETIREMENT PLANS EXPENSE	1,135.70	7,160.83
	515200 FICA EXPENSE	1,012.89	6,472.16
	515400 LIFE & ACCIDENT INS EXP	3.84	22.08
	515500 HEALTH INSURANCE EXPENSE	5,721.84	32,691.32
	516500 WORKERS COMP PREMIUMS		3,414.79
	Major Account 510000 Total	23,041.10	145,390.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	53.25
	521300 FREIGHT EXPENSE	6,125.00	45,927.31
	521401 OCIO - COMMUNICATIONS	599.69	3,000.74
	521500 PUBLICATION & PRINT EXP		499.63
	522100 DUES & SUBSCRIPTION EXP	90.00	2,345.00
	522202 CONF REG - NON-CEU'S	307.50	607.50
	523201 NATURAL GAS	270.57	831.94
	523202 ELECTRICITY	541.84-	2,563.54
	525500 RENT EXP-OTHER PERS PROP	574.60	1,623.45
	526100 REP & MAINT-REAL PROPERT	935.00	1,055.00
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL	2,508.85	2,561.10
	527600 REP & MAINT-HOUSE/INST E	164.00	164.00
	531100 OFFICE SUPPLIES EXPENSE	151.01	174.97
	532200 PERSONAL COMPUTING EQUIPMENT		639.00

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	450.00	1,431.16
	534500 AGRICULTURAL SUPPLIES EX		338.00
	534800 CONST & MAINT SUP EXP		77.94
	534905 SMALL TOOLS		346.84
	538100 VEHICLE & EQUIP SUP EXP	1,965.10	8,413.05
	538102 GAS/OIL FSP & CSI	514.91	4,448.42
	541100 ACCTG & AUDITING SERVICES		1,360.26
	541200 PURCHASING ASSESSMENT		500.70
	541400 HRMS ASSESSMENT		110.24
	542500 ENG & ARCH SERVICES		64,124.60
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING		166.53
	554900 OTHER CONTRACTUAL SERVICES		149.25
	556300 SURETY & NOTARY BONDS		19.07
	559106 ADVERTISING	1,190.00	2,142.74
	Major Account 520000 Total	15,309.40	145,833.23
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,861.23
	571104 BOARD & LODGING FSP SCREEN		1,249.96
	572100 COMMERCIAL TRANSPORTATIO		1,812.68
	575103 MISC TRAV FSP ADMIN		170.50
	575104 MISC TRAV FSP SCREEN		239.00
	Major Account 570000 Total		5,333.37
	580000 Capital Outlay		
	586901 OTHER FIXED ASSETS 5000+	1,295.00	1,295.00
	Major Account 580000 Total	1,295.00	1,295.00
	Fund 52700 Expenditures Total	39,645.50	297,851.85
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485.61-	3,023.74-
	472103 NONTAXABLE SALES-SUP/SVC		79,700.00-
	Major Account 470000 Total	485.61-	82,723.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.84-	2,067.93-
	Major Account 480000 Total	347.84-	2,067.93-
	Fund 52701 Revenues Total	833.45-	84,791.67-
	Expenditures		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	326.62	923.98

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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>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	154.14	1,874.92
	558100 INVENTORIES FOR RESALE		105,150.00
	Major Account 520000 Total	<u>480.76</u>	<u>107,948.90</u>
	Fund 52701 Expenditures Total	<u>480.76</u>	<u>107,948.90</u>
	Program Revenues	<u>81,348.66</u>	<u>253,366.50</u>
	Program Expenditures	<u>40,126.26</u>	<u>405,800.75</u>

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	100,491.06-	716,092.70-
	Major Account 470000 Total	100,491.06-	716,092.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.14-	4,804.54-
	Major Account 480000 Total	721.14-	4,804.54-
	Fund 54610 Revenues Total	101,212.20-	720,897.24-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,503.40-	45,819.96-
	533102 INMATE CLOTHING	39,407.68	49,213.68
	533103 CLEANING SUPPLIES	41.98-	
	533106 STAFF CLOTHING	13,470.90-	1,380.50
	534906 RAW MATERIALS	84,613.64	737,749.10
	559100 OTHER OPERATING EXP	155.40	
	Major Account 520000 Total	106,160.44	742,523.32
	Fund 54610 Expenditures Total	106,160.44	742,523.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,251.31-	8,670.91-
	814201 INV ADJ-NON INVENTORY TRANSACT		.01
	Fund 54610 Adjustments Total	5,251.31-	8,670.90-
	Program Revenues	101,212.20-	720,897.24-
	Program Expenditures	106,160.44	742,523.32

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		64,652.28-
	Major Account 460000 Total		64,652.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,697.16-	54,548.82-
	471109 LAUNDRY SERVICES	235,235.94-	1,495,502.79-
	471111 WORK CREW SERVICES	90,078.76-	578,285.98-
	472100 SALE OF SUP & MAT	419,113.35-	4,649,921.25-
	472103 NONTAXABLE SALES-SUP/SVC	259.00-	59.50
	472106 CASH CREDIT		1,414.89
	472200 REPROD & PUBLICATIONS	32,809.82-	161,664.67-
	Major Account 470000 Total	780,194.03-	6,938,449.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,072.86-	140,141.85-
	483401 PV RENT AND UTIL	150.00-	15,307.49-
	484501 PRIVATE VENTURE	1,319.77-	10,018.60-
	486500 MISCELLANEOUS ADJUSTMENT		15,377.95-
	Major Account 480000 Total	26,542.63-	180,845.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,954.79-	6,643.31-
	Major Account 490000 Total	2,954.79-	6,643.31-
	Fund 52510 Revenues Total	809,691.45-	7,190,590.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,282.76	1,335,995.41
	511200 TEMPORARY SALARIES-WAGE	2,249.88	15,469.82
	511300 OVERTIME PAYMENTS	9,440.01	97,181.25
	511301 HOLIDAY WORK - DCS	3,019.01	15,720.98
	511500 SHIFT DIFFERENTIAL PYMT		151.80
	511800 COMPENSATORY TIME PAID	3,369.83	14,552.60
	511900 SUPPLEMENTAL	3,103.59	7,858.93
	512100 VACATION LEAVE EXPENSE	21,773.10	153,979.26
	512200 SICK LEAVE EXPENSE	14,607.46	76,533.13
	512300 HOLIDAY LEAVE EXPENSE	24,861.88	74,526.20
	512500 FUNERAL LEAVE EXPENSE	961.97	3,906.13
	512600 CIVIL LEAVE EXPENSE		152.28
	515100 RETIREMENT PLANS EXPENSE	20,016.68	132,740.16
	515200 FICA EXPENSE	18,700.02	124,289.98
	515400 LIFE & ACCIDENT INS EXP	71.47	423.64
	515500 HEALTH INSURANCE EXPENSE	72,223.13	435,426.67

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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		382.00
	516500 WORKERS COMP PREMIUMS		57,077.68
	Major Account 510000 Total	383,680.79	2,546,367.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,119.61	32,944.96
	521300 FREIGHT EXPENSE	1,817.47	10,046.46
	521301 FREIGHT ON INVENTORY	819.78	6,908.42
	521400 CIO CHARGES		1,569.65
	521401 OCIO - COMMUNICATIONS	4,949.13	25,648.49
	521405 CELL & SMART PHONE PAID OCIO	389.51	511.41
	521500 PUBLICATION & PRINT EXP	1,082.67	32,663.41
	521901 AWARDS - STAFF		134.00
	522100 DUES & SUBSCRIPTION EXP	456.00	6,834.83
	522202 CONF REG - NON-CEU'S		1,712.00
	522900 EMPLOYEE PARKING EXP		150.00
	523201 NATURAL GAS	4,916.50	25,651.48
	523202 ELECTRICITY	16,968.24	110,203.48
	523203 WATER	5,523.01	28,787.82
	523204 SEWER	5,493.02	30,664.42
	524600 RENT EXPENSE-BUILDINGS		1,250.08
	524700 RENT EXP-OTHER REAL PROP	620.00	620.00
	525500 RENT EXP-OTHER PERS PROP	420.00	4,773.12
	526100 REP & MAINT-REAL PROPERT		12,977.69
	526104 R & M CONT-BLDGS	272.25	6,100.25
	526105 R & M CONT-IMP OTHER	107,030.70	262,701.90
	526106 R & M CONT-IMP BLG-ENG	160,945.00	160,945.00
	527200 REP & MAINT-MOTOR VEHICL	4,003.65	21,193.61
	527600 REP & MAINT-HOUSE/INST E		5,060.00
	527700 REP & MAINT-PHOTO/MEDIA		635.53
	527800 REP & MAINT-OTHER PROPER	6,818.23	59,177.93
	527801 REP & MAINT-OTHER PROPER		479.96
	531100 OFFICE SUPPLIES EXPENSE	1,828.96	11,308.36
	532100 NON-CAPITALIZED EQUIP PU		5,405.42
	532200 PERSONAL COMPUTING EQUIPMENT	179.99	1,066.95
	532240 DATA STORAGE EQUIP	55.97	210.95
	533100 HOUSEHOLD & INSTIT EXP	1,034.95	3,430.00
	533103 CLEANING SUPPLIES	3,506.67	17,204.63
	533900 FOOD EXPENSE	29.90	95.66

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		
	534600 ED & RECREATIONAL SUP EX		50.00
	534601 EDUCATIONAL	4,543.00	7,646.00
	534800 CONST & MAINT SUP EXP	5,022.83	16,709.01
	534801 MAINTENANCE FUEL AND OIL	266.00	1,767.00
	534904 CI SHOP SUPPLIES	13,299.05	108,457.88
	534905 SMALL TOOLS	2,103.53	19,618.26
	534906 RAW MATERIALS	189,183.65	1,826,472.85
	534907 SECURITY SUPPLIES	154.22	7,016.21
	534909 OPERATIONAL SUPPLIES	27,814.07	226,734.01
	535103 GEN-MEDICAL SUPPLIES		262.16
	538100 VEHICLE & EQUIP SUP EXP	176.40	1,851.09
	538102 GAS/OIL FSP & CSI	11,223.69	56,268.69
	541100 ACCTG & AUDITING SERVICES		24,657.07
	541200 PURCHASING ASSESSMENT		9,076.03
	541400 HRMS ASSESSMENT		2,342.40
	542100 SOS TEMP SERV - PERSONNEL	1,497.99	9,033.42
	542500 ENG & ARCH SERVICES		18,555.00-
	543300 IT CONSULTING-OTHER		14,166.61
	548600 PEST CONTROL	55.00	676.15
	548700 REFUSE/RECYCLING	791.95	3,676.25
	549200 JANITORIAL/SECURITY SRVS	377.00	1,607.04
	549500 HAZARDOUS WASTE DISPOSAL		694.00
	554100 DATA SERVICES		139.96
	554900 OTHER CONTRACTUAL SERVICES		1,787.25
	555100 DATA PROC SOFTW LIC FEE		8,341.19
	555200 SOFTWARE - NEW PURCHASES		995.00
	555340 COTS MAINTENANCE		12,876.70
	556100 INSURANCE EXPENSE		13,320.00
	556300 SURETY & NOTARY BONDS		445.23
	559100 OTHER OPERATING EXP	4,420.34	20,454.69
	559101 TRANS COSTS STATE WARDS	1.52	551.63
	559103 INMATE WAGES	52,735.21	435,729.98
	559105 RESEARCH & DEV EXP	2,874.92	4,319.15
	559111 MISC CHARGES, NOT FREIGHT	301.92	462.97
	Major Account 520000 Total	650,123.50	3,708,718.75
	570000 Travel Expenses		
	571100 Board & Lodging	203.83	4,223.06
	571900 MEALS-ONE DAY TRAVEL	33.24	191.77

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,000.35
	573100 STATE-OWNED TRANSPORT		41,236.80
	574500 PERSONAL VEHICLE MILEAGE		512.55
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	237.07	47,235.53
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		584,205.25
	582400 MACHINERY & EQUIPMENT		33,077.97
	582700 LAW ENFORCEMENT & SECURITY EQ		3,580.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,196.47	2,333.56
	586901 OTHER FIXED ASSETS 5000+	7,770.00	7,770.00
	586903 Household & Inst. Equipm		3,438.90
	587504 CIP-ENG & ARCH SVS	2,954.68	9,496.50
	587505 CIP-CONTRACTOR PAYMENTS		563,024.00-
	Major Account 580000 Total	11,921.15	80,878.18
	Fund 52510 Expenditures Total	1,045,962.51	6,383,200.38
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	189,183.65-	1,830,619.67-
	814200 ISSUES, TRANSFERS, ADJ	1,428.98-	4,444.93
	814201 INV ADJ-NON INVENTORY TRANSACT		1.44
	815100 COST OF GOODS SOLD	356,899.07	3,680,594.70
	815200 DIRECT LABOR	15,238.83-	116,021.80-
	815300 OVERHEAD COSTS	203,355.40-	1,737,288.28-
	Fund 52510 Adjustments Total	52,307.79-	1,111.32
	Program Revenues	809,691.45-	7,190,590.60-
	Program Expenditures	1,045,962.51	6,383,200.38

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		33,040.00
	Major Account 520000 Total		33,040.00
	Fund 38000 Expenditures Total		33,040.00
	Program Expenditures		33,040.00

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		
	526100 REP & MAINT-REAL PROPERT		9,243.69
	526105 R & M CONT-IMP OTHER	70,570.80	70,570.80
	526106 R & M CONT-IMP BLG-ENG	178,571.76	1,429,351.03
	542500 ENG & ARCH SERVICES	49,003.78	172,029.88
	Major Account 520000 Total	298,146.34	1,681,195.40
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,248.50
	Major Account 580000 Total		2,248.50
	Fund 38000 Expenditures Total	298,146.34	1,683,443.90
	Program Expenditures	298,146.34	1,683,443.90

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		37,049.80
	Major Account 580000 Total		37,049.80
	Fund 52510 Expenditures Total		37,049.80
	Program Expenditures		37,049.80

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		22,400.00
	534800 CONST & MAINT SUP EXP		650.00
	534907 SECURITY SUPPLIES		4,316.13
	Major Account 520000 Total		27,366.13
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	2,695.80	117,111.84
	587505 CIP-CONTRACTOR PAYMENTS	332,549.39	1,180,708.26
	Major Account 580000 Total	335,245.19	1,297,820.10
	Fund 38000 Expenditures Total	335,245.19	1,325,186.23
	Program Expenditures	335,245.19	1,325,186.23

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	192,755.60	192,755.60
	Major Account 520000 Total	192,755.60	192,755.60
	Fund 38000 Expenditures Total	192,755.60	192,755.60
	Program Expenditures	192,755.60	192,755.60
	Agency Revenues	3,007,956.87	20,139,546.36
	Agency Expenditures	20,731,116.18	125,563,163.05

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		331.89-
	Major Account 480000 Total		331.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	1,985.55-	1,985.55-
	Major Account 490000 Total	1,985.55-	1,985.55-
	Fund 10000 Revenues Total	1,985.55-	2,317.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,352.44	1,085,445.56
	511300 OVERTIME PAYMENTS	12,457.34	60,309.94
	511500 SHIFT DIFFERENTIAL PYMT	595.95	3,385.05
	512100 VACATION LEAVE EXPENSE	21,823.84	108,403.44
	512200 SICK LEAVE EXPENSE	2,752.00	32,519.62
	512300 HOLIDAY LEAVE EXPENSE	17,123.60	34,706.88
	512500 FUNERAL LEAVE EXPENSE	735.65	2,455.42
	512600 CIVIL LEAVE EXPENSE	677.96	1,016.94
	512700 INJURY LEAVE EXPENSE		794.48
	512800 ADMINISTRATIVE LEAVE EXP	209.00	209.00
	515100 RETIREMENT PLANS EXPENSE	16,541.44	99,990.91
	515200 OASDI EXPENSE	15,314.41	93,931.56
	515400 LIFE & ACCIDENT INS EXP	89.66	467.94
	515500 HEALTH INSURANCE EXPENSE	36,520.96	218,143.21
	516100 EMPLOYEE RELOCATION		1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		540.44
	516500 WORKERS COMP PREMIUMS		25,197.30
	Major Account 510000 Total	287,194.25	1,768,517.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	874.02	2,473.42
	521200 COM EXPENSE - VOICE/DATA	39,864.87	158,957.62
	521300 FREIGHT EXPENSE	426.75	2,461.44
	521400 DATA PROCESSING EXPENSE		25,714.75
	521500 PUBLICATION & PRINT EXP	2,567.61	11,360.04
	522100 DUES & SUBSCRIPTION EXP	14,623.10	417,041.50
	522200 CONFERENCE REGISTRATION	750.00	2,786.00
	522400 SUBSISTENCE	800.00	800.00
	523100 UTILITIES EXPENSE	23,617.21	67,861.26
	523202 ELECTRICITY	47,820.45	312,622.56
	523203 WATER	840.74	3,028.63
	523204 SEWER	372.36	1,382.92

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILLED WATER	5,478.14	24,295.83
	523208 STEAM	7,033.57	11,373.86
	524700 RENT EXP-OTHER REAL PROP	8,515.16	59,950.97
	525400 RENT EXP-COMM EQUIP	607.72	607.72
	525500 RENT EXP-OTHER PERS PROP		225.50
	526100 REP & MAINT-REAL PROPERT	6,829.73	127,131.38
	527200 REP & MAINT-MOTOR VEHICL	1,250.00	2,409.00
	527400 REP & MAINT-DATA PROC		29,872.24
	527500 REP & MAINT-COMM EQUIP	37,231.78	129,008.47
	527800 REP & MAINT-OTHER PROPER	4,027.40	37,088.96
	527900 PERSONAL COMPUT EQUIP R & M		177.21
	531100 OFFICE SUPPLIES EXPENSE	4,968.00	21,974.27
	532100 NON-CAPITALIZED EQUIP PU		20,341.71
	532200 PERSONAL COMPUTING EQUIPMENT		2,399.98
	533100 HOUSEHOLD & INSTIT EXP	319.70	2,800.21
	534600 ED & RECREATIONAL SUP EX	733.05	3,688.97
	534700 ENG TECH & COMM SUP EXP	3,283.34	39,711.46
	534800 CONST & MAINT SUP EXP	1,340.60	5,727.34
	534900 MISCELLANEOUS SUP EXP	35.00-	112.73
	538100 VEHICLE & EQUIP SUP EXP	4.14	500.61
	541100 ACCTG & AUDITING SERVICES		5,597.00
	541200 PURCHASING ASSESSMENT		3,735.00
	541400 HRMS ASSESSMENT		1,680.00
	541500 LEGAL SERVICES EXPENSE	130.00	2,762.50
	542200 SOS TEMP SERV - OUTSIDE	180.00	903.20
	542500 ENG & ARCH SERVICES		27,779.63
	543500 MGT CONSULTANT SERVICES	375.00	375.00
	547300 INTERPRETER SERVICES	4,971.75	16,523.00
	548700 REFUSE/RECYCLING	303.82	2,476.82
	549200 JANITORIAL SERVICES	6,547.16	32,735.80
	554900 OTHER CONTRACTUAL SERVICE	112,594.61	714,254.90
	555100 DATA PROC SOFTW LIC FEE	1,001.41	10,572.41
	555200 SOFTWARE - NEW PURCHASES		1,184.00
	555340 COTS MAINTENANCE		226.20
	555510 SAAS SUBSCRIPTION FEES		1,854.00
	555540 SAAS MAINTENANCE		69,414.11
	556100 INSURANCE EXPENSE		8,827.73
	559100 OTHER OPERATING EXP		299.00

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	340,248.19	2,427,088.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,036.83	6,433.66
	572100 COMMERCIAL TRANSPORTATIO	1,793.46	3,663.38
	573100 STATE-OWNED TRANSPORTAION	13,493.77	61,805.52
	574500 PERSONAL VEHICLE MILEAGE	133.16	2,647.41
	575100 MISC TRAVEL EXPENSE	83.20	414.70
	Major Account 570000 Total	18,540.42	74,964.67
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,690.11
	582400 MACHINERY & EQUIPMENT		90,209.05
	583420 MIDRANGE COMPUTING EQUIP		4,779.79
	583470 PERSONAL COMPUTING EQUIPMENT		20,397.69
	Major Account 580000 Total		121,076.64
	590000 Government Aid		
	593100 GRANTS	210,672.00	210,672.00
	Major Account 590000 Total	210,672.00	210,672.00
	Fund 10000 Expenditures Total	856,654.86	4,602,319.86
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.70-	2,825.29-
	483200 BUILDING & SPACE RENTAL		1,643.23-
	484500 REIMB NON-GOVT SOURCES		590.78-
	Major Account 480000 Total	445.70-	5,059.30-
	Fund 24710 Revenues Total	445.70-	5,059.30-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 24710 Expenditures Total		5,000.00
64730 KYNE RELOCATION TRUST			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENCY		19,444.31
	Major Account 460000 Total		19,444.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.34-
	Major Account 480000 Total		118.34-
	Fund 64730 Revenues Total		19,325.97
	Program Revenues	2,431.25-	11,949.23

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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>
64730 KYNE RELOCATION TRUST	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>856,654.86</u>	<u>4,607,319.86</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	3,276.02	27,958.30
	512100 VACATION LEAVE EXPENSE	40.30	6,861.32
	512200 SICK LEAVE EXPENSE		1,247.28
	512300 HOLIDAY LEAVE EXPENSE	368.48	1,141.21
	515100 RETIREMENT PLANS EXPENSE	275.94	2,786.26
	515200 OASDI EXPENSE	270.31	2,756.83
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	461.90	3,329.28
	516300 EMPLOYEE ASSISTANCE PRO		32.75
	516500 WORKERS COMP PREMIUMS		1,119.88
	Major Account 510000 Total	4,693.91	47,239.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	953.09	1,984.23
	521400 CIO CHARGES		2,613.58
	521500 PUBLICATION & PRINT EXP	201.27	201.27
	522200 CONFERENCE REGISTRATION		699.00
	523202 ELECTRICITY	9,834.93	68,648.12
	524700 RENT EXP-OTHER REAL PROP	1,903.38	11,293.08
	527500 REP & MAINT-COMM EQUIP		6,921.01
	534600 ED & RECREATIONAL SUP EX	216.39	216.39
	534700 ENG TECH & COMM SUP EXP	662.66	9,657.97
	554900 OTHER CONTRACTUAL SERVICE	3,850.83	21,949.75
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555200 SOFTWARE - NEW PURCHASES		320.68
	555540 SAAS MAINTENANCE		1,409.09
	Major Account 520000 Total	17,622.55	127,314.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		786.62
	572100 COMMERCIAL TRANSPORTATIO		364.36
	Major Account 570000 Total		1,150.98
	Fund 10000 Expenditures Total	22,316.46	175,704.98
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.59	220.95
	484500 REIMB NON-GOVT SOURCES	34,100.16	210,666.55
	Major Account 480000 Total	34,148.75	210,887.50
	Fund 64710 Revenues Total	34,148.75	210,887.50
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	17,448.53	119,601.59
	511200 TEMPORARY SALARIES-WAGE	984.62	3,279.47
	511300 OVERTIME PAYMENTS	1,139.73	5,340.41
	511500 SHIFT DIFFERENTIAL PYMT	55.05	344.10
	512100 VACATION LEAVE EXPENSE	1,033.61	10,094.49
	512200 SICK LEAVE EXPENSE	355.41	1,539.09
	512300 HOLIDAY LEAVE EXPENSE	2,037.52	4,317.98
	515100 RETIREMENT PLANS EXPENSE	1,652.61	10,575.84
	515200 OASDI EXPENSE	1,579.65	10,046.96
	515400 LIFE & ACCIDENT INS EXP	5.76	30.72
	515500 HEALTH INSURANCE EXPENSE	7,844.54	42,802.12
	516300 EMPLOYEE ASSISTANCE PRO		81.89
	516500 WORKERS COMP PREMIUMS		1,679.82
	Major Account 510000 Total	<u>34,137.03</u>	<u>209,734.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,104.43
	Major Account 520000 Total		<u>1,104.43</u>
	Fund 64710 Expenditures Total	<u>34,137.03</u>	<u>210,838.91</u>
	Program Revenues	<u>34,148.75</u>	<u>210,887.50</u>
	Program Expenditures	<u>56,453.49</u>	<u>386,543.89</u>

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527500 TECHNICAL EQUIP MAINT		21,088.46
	Major Account 520000 Total		21,088.46
	Fund 10000 Expenditures Total		21,088.46
	Program Expenditures		21,088.46
	Agency Revenues	36,580.00-	198,938.27-
	Agency Expenditures	913,108.35	5,014,952.21

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Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.40	4,229.71
	515100 RETIREMENT PLANS EXPENSE	52.43	337.92
	515200 FICA EXPENSE	46.49	299.99
	515400 LIFE & ACCIDENT INS EXP	.09	.57
	515500 HEALTH INSURANCE EXPENSE	113.66	714.71
	Major Account 510000 Total	868.07	5,582.90
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		459.93
	Major Account 520000 Total		459.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.85
	572100 COMMERCIAL TRANSPORTATIO		22.00
	573100 STATE-OWNED TRANSPORT	83.50	83.50
	574500 PERSONAL VEHICLE MILEAGE		37.46
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total	83.50	317.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,650.28	214,936.70
	599100 OTHER GOVERNMENT AID		18,803.57-
	Major Account 590000 Total	25,650.28	196,133.13
	Fund 40000 Expenditures Total	26,601.85	202,493.52
	Program Expenditures	26,601.85	202,493.52

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	52,077.81	317,046.72
	512100 VACATION LEAVE EXPENSE	2,149.97	37,977.86
	512200 SICK LEAVE EXPENSE	1,369.40	14,313.23
	512300 HOLIDAY LEAVE EXPENSE	7,709.20	17,387.03
	512500 FUNERAL LEAVE EXPENSE		231.80
	512800 ADMINISTRATIVE LEAVE EXP	138.32	1,545.17
	515100 RETIREMENT PLANS EXPENSE	5,035.03	30,886.16
	515200 FICA EXPENSE	3,668.49	24,994.62
	515400 LIFE & ACCIDENT INS EXP	8.91	55.96
	515500 HEALTH INSURANCE EXPENSE	7,122.17	42,426.03
	516300 EMPLOYEE ASSISTANCE PRO		129.78
	516500 WORKERS COMP PREMIUMS		8,861.00
	Major Account 510000 Total	<u>79,279.30</u>	<u>495,855.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.02	556.20
	521400 CIO CHARGES	1,302.75	17,985.92
	521410 OCIO Expense-Voice		5,142.51
	521500 PUBLICATION & PRINT EXP	37.04	2,485.32
	521900 AWARDS EXPENSE		82.94
	522100 DUES & SUBSCRIPTION EXP		115,350.00
	522200 CONFERENCE REGISTRATION		955.00
	523202 ELECTRICITY	140.48	1,287.88
	524600 RENT EXPENSE-BUILDINGS	3,906.60	23,679.60
	527400 REP & MAINT-DATA PROC		32.88
	531100 OFFICE SUPPLIES EXPENSE		1,206.94
	532100 NON-CAPITALIZED EQUIP PU		31.36
	533900 FOOD EXPENSE		421.84
	541200 Purchase Assessment		216.00
	541400 HRMS ASSESSMENT		371.50
	556100 INSURANCE EXPENSE		63.14
	559100 OTHER OPERATING EXP	61.21	306.04
	Major Account 520000 Total	<u>5,574.10</u>	<u>170,175.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.17	968.32
	571101 Comm. Bd. & Lodging		461.00
	572100 COMMERCIAL TRANSPORTATIO		151.75
	573100 STATE-OWNED TRANSPORT	231.79	1,502.21
	574500 PERSONAL VEHICLE MILEAGE	169.85	340.88

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574501 Comm. Mileage	335.46	1,898.43
	575100 MISC TRAVEL EXPENSE		195.50
	Major Account 570000 Total	754.27	5,518.09
	Fund 10000 Expenditures Total	85,607.67	671,548.52
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	6,000.00-
	Major Account 470000 Total	900.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.15-	890.78-
	Major Account 480000 Total	150.15-	890.78-
	Fund 24810 Revenues Total	1,050.15-	6,890.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.72	1,708.32
	515100 RETIREMENT PLANS EXPENSE	22.78	136.68
	515200 FICA EXPENSE	20.21	121.26
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	515500 HEALTH INSURANCE EXPENSE	49.43	296.58
	Major Account 510000 Total	377.18	2,263.08
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,325.00
	Major Account 520000 Total		4,325.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		657.60-
	Major Account 570000 Total		657.60-
	Fund 24810 Expenditures Total	377.18	5,930.48
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.36-	120.29-
	Major Account 480000 Total	20.36-	120.29-
	Fund 44810 Revenues Total	20.36-	120.29-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.82-	109.16-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	19.82-	1,109.16-
	Fund 64810 Revenues Total	19.82-	1,109.16-
Expenditures	570000 Travel Expenses		

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		685.71
	Major Account 570000 Total		685.71
	Fund 64810 Expenditures Total		685.71
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.51-	192.03-
	Major Account 480000 Total	32.51-	192.03-
	Fund 64811 Revenues Total	32.51-	192.03-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.72-	39.68-
	Major Account 480000 Total	6.72-	39.68-
	Fund 64820 Revenues Total	6.72-	39.68-
	Program Revenues	1,129.56-	8,351.94-
	Program Expenditures	85,984.85	678,164.71

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,840.50	831,747.10
	Major Account 590000 Total	24,840.50	831,747.10
	Fund 10000 Expenditures Total	24,840.50	831,747.10
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,696.53-	128,786.41-
	486500 MISCELLANEOUS ADJUSTMENT		1,487.00-
	Major Account 480000 Total	20,696.53-	130,273.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	620,000.00-	3,835,786.86-
	Major Account 490000 Total	620,000.00-	3,835,786.86-
	Fund 24820 Revenues Total	640,696.53-	3,966,060.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,671,885.00
	Major Account 590000 Total		5,671,885.00
	Fund 24820 Expenditures Total		5,671,885.00
	Program Revenues	640,696.53-	3,966,060.27-
	Program Expenditures	24,840.50	6,503,632.10

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	234,882.06	266,708.77
	Major Account 590000 Total	234,882.06	266,708.77
	Fund 10000 Expenditures Total	234,882.06	266,708.77
	Program Expenditures	234,882.06	266,708.77

Program Summary
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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	446.67-	2,797.02-
	Major Account 480000 Total	446.67-	2,797.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,000.00-	556,807.77-
	Major Account 490000 Total	90,000.00-	556,807.77-
	Fund 24840 Revenues Total	90,446.67-	559,604.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832.19	8,753.87
	515100 RETIREMENT PLANS EXPENSE	63.29	677.54
	515200 FICA EXPENSE	51.94	484.54
	515400 LIFE & ACCIDENT INS EXP	.08	.83
	515500 HEALTH INSURANCE EXPENSE	12.70	350.44
	Major Account 510000 Total	960.20	10,267.22
	520000 Operating Expenses		
	521410 OCIO Expense-Voice		8.70
	Major Account 520000 Total		8.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		697,802.03
	Major Account 590000 Total		697,802.03
	Fund 24840 Expenditures Total	960.20	708,077.95
	Program Revenues	90,446.67-	559,604.79-
	Program Expenditures	960.20	708,077.95

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	1.59-	907.60-
	Major Account 480000 Total	1.59-	907.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		265,729.00
	Major Account 490000 Total		265,729.00
	Fund 24830 Revenues Total	1.59-	264,821.40
	Program Revenues	1.59-	264,821.40
	Agency Revenues	732,274.35-	4,269,195.60-
	Agency Expenditures	373,269.46	8,359,077.05

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		325.95-
	Major Account 480000 Total		325.95-
	Fund 10000 Revenues Total		325.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,230.92	720,377.52
	511900 SUPPLEMENTAL	600.00	3,400.00
	515100 RETIREMENT PLANS EXPENSE	8,538.05	52,587.65
	515200 FICA EXPENSE	7,028.23	45,007.85
	515400 LIFE & ACCIDENT INS EXP	302.33	1,782.79
	515500 HEALTH INSURANCE EXPENSE	11,210.28	66,916.11
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	144,909.81	903,515.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.08	676.53
	521400 CIO CHARGES	1,717.22	8,829.97
	521500 PUBLICATION & PRINT EXP	51.45	8,074.26
	522100 DUES & SUBSCRIPTION EXP	142.50	3,292.10
	522200 CONFERENCE REGISTRATION	299.00	7,772.06
	524600 RENT EXPENSE-BUILDINGS	5,955.00	34,780.00
	527100 REP & MAINT-OFFICE EQUIP		194.49
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	613.49	3,332.43
	532100 NON-CAPITALIZED EQUIP PU		452.64
	533900 FOOD EXPENSE		4,665.85
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE		362.50
	543100 IT CONSULTING-APPLICATIONS	27.64	361.21
	549200 JANITORIAL/SECURITY SRVS	660.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES		95.00
	556100 INSURANCE EXPENSE		2,232.66
	559100 OTHER OPERATING EXP		505.64-
	Major Account 520000 Total	9,563.38	76,701.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,905.48	10,305.89
	571600 MEALS-NOT TRAVEL STATUS		24.83
	571900 MEALS-ONE DAY TRAVEL		229.69
	572100 COMMERCIAL TRANSPORTATIO		2,678.45

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.26	342.96
	574500 PERSONAL VEHICLE MILEAGE	1,476.61	7,083.00
	575100 MISC TRAVEL EXPENSE		429.62
	Major Account 570000 Total	<u>3,420.35</u>	<u>21,094.44</u>
	Fund 10000 Expenditures Total	157,893.54	1,001,311.53
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.21-	5,377.17-
	Major Account 480000 Total	<u>688.21-</u>	<u>5,377.17-</u>
	Fund 25070 Revenues Total	688.21-	5,377.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		203,371.49
	Major Account 520000 Total		<u>203,371.49</u>
	Fund 25070 Expenditures Total		203,371.49
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.07-	3,875.43-
	Major Account 480000 Total	<u>656.07-</u>	<u>3,875.43-</u>
	Fund 64960 Revenues Total	656.07-	3,875.43-
	Program Revenues	<u>1,344.28-</u>	<u>9,578.55-</u>
	Program Expenditures	<u>157,893.54</u>	<u>1,204,683.02</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.84-	6,668.26-
	484500 REIMB NON-GOVT SOURCES		28,644.25-
	484900 OTHER PRIVATE SOURCES		460.63
	Major Account 480000 Total	1,185.84-	34,851.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,694.76-	4,925.39-
	Major Account 490000 Total	1,694.76-	4,925.39-
	Fund 65010 Revenues Total	2,880.60-	39,777.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,474.69
	556100 INSURANCE EXPENSE		714.65-
	559100 OTHER OPERATING EXP		68.37
	Major Account 520000 Total		1,078.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.78
	572100 COMMERCIAL TRANSPORTATIO		699.65
	Major Account 570000 Total		787.43
	Fund 65010 Expenditures Total		1,865.84
	Program Revenues	2,880.60-	39,777.27-
	Program Expenditures		1,865.84

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.32-	125.94-
	Major Account 480000 Total	21.32-	125.94-
	Fund 65070 Revenues Total	21.32-	125.94-
	Program Revenues	21.32-	125.94-

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	531,386.67	3,255,389.47
	511200 TEMPORARY SALARIES-WAGE	4,383.75	26,945.00
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	41,832.53	254,609.50
	515200 FICA EXPENSE	39,177.21	240,556.15
	515400 LIFE & ACCIDENT INS EXP	1,457.42	8,912.17
	515500 HEALTH INSURANCE EXPENSE	78,965.53	483,063.45
	Major Account 510000 Total	697,303.11	4,269,725.74
	Fund 10000 Expenditures Total	697,303.11	4,269,725.74
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,911.79-	9,630.29-
	Major Account 460000 Total	2,911.79-	9,630.29-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		9,020.00
	471109 TUITION OTHER		10.00-
	471110 RESIDENT TUITION	6,708.00-	1,590,278.94-
	471111 NON-RESIDENT TUITION	2,595.00-	1,387,199.00-
	471112 OFF CAMPUS TUITION		87,667.00-
	471113 ON-LINE TUITION	5,722.73-	2,611,860.65-
	471140 OTHER STUDENT FEES	5,297.95-	213,127.75-
	471170 TUITION WAIVER-CONTRA	7,049.09	1,412,130.07
	474100 GENERAL BUSINESS FEES	300.00-	1,855.00-
	475201 CREDIT BY EXAM		258.00-
	Major Account 470000 Total	13,574.59-	4,471,106.27-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,974.63
	485100 FINES FORFEITS & PENALTI	1,933.66-	116,421.76
	Major Account 480000 Total	1,933.66-	118,396.39
	Fund 25010 Revenues Total	18,420.04-	4,362,340.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,312.20	171,589.62
	511200 TEMPORARY SALARIES-WAGE	70,145.04	320,602.43
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	3,412.22	14,796.07
	515200 FICA EXPENSE	6,790.93	31,058.14
	515400 LIFE & ACCIDENT INS EXP	103.33	447.86
	515500 HEALTH INSURANCE EXPENSE	6,227.21	32,289.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	125,990.93	571,133.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.86
	521200 COM EXPENSE - VOICE/DATA	3,780.90	20,178.76
	521700 1099 ROYALTY PAYMENTS		1,899.15
	522100 DUES & SUBSCRIPTION EXP	445.00	10,583.00
	522200 CONFERENCE REGISTRATION	2,431.05	13,587.35
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP	137.80	437.63
	527200 REP & MAINT-MOTOR VEHICL		27.40
	527600 REP & MAINT-HOUSE/INST E		86.73
	527800 REP & MAINT-OTHER PROPER	540.00	3,780.00
	531100 OFFICE SUPPLIES EXPENSE	1,471.91	10,048.34
	533900 FOOD EXPENSE		127.00
	534600 ED & RECREATIONAL SUP EX	4,785.94	67,259.72
	534800 CONST & MAINT SUP EXP	448.52	16,150.06
	537100 LABORATORY SUP EXP	5,008.83	10,970.53
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554900 OTHER CONTRACTUAL SERVICES	15,554.00	27,909.61
	555100 DATA PROC SOFTW LIC FEE		109,072.07
	Major Account 520000 Total	34,673.95	293,329.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,332.85	37,127.69
	571800 TAXABLE TRAVEL EXPENSES	17.00	17.00
	571900 MEALS-ONE DAY TRAVEL		8.76
	572100 COMMERCIAL TRANSPORTATIO	7,813.99	21,862.35
	573100 STATE-OWNED TRANSPORT	3,085.97	12,039.00
	574500 PERSONAL VEHICLE MILEAGE	3,065.49	12,576.94
	575100 MISC TRAVEL EXPENSE	281.75	1,059.27
	Major Account 570000 Total	26,597.05	84,691.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,416.90
	Major Account 590000 Total		8,416.90
	Fund 25010 Expenditures Total	187,261.93	957,570.45

65050 CSC STUDENT ACTIVITY
 Revenues

460000 Intergovernmental Revenues

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		29,000.00-
	Major Account 460000 Total		29,000.00-
	Fund 65050 Revenues Total		29,000.00-
	Program Revenues	18,420.04-	4,391,340.17-
	Program Expenditures	884,565.04	5,227,296.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	515.80	1,897.60
	Major Account 510000 Total	515.80	1,897.60
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,500.00-
	537100 LABORATORY SUP EXP	412.95	863.26
	555100 DATA PROC SOFTW LIC FEE	1,104.68	1,104.68
	Major Account 520000 Total	1,517.63	467.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,175.28
	573100 STATE-OWNED TRANSPORT		1,612.00
	Major Account 570000 Total		2,787.28
	Fund 25010 Expenditures Total	2,033.43	5,152.82
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,650.00-
	Major Account 460000 Total		1,650.00-
	Fund 49000 Revenues Total		1,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,037.52
	511200 TEMPORARY SALARIES-WAGE	2,269.50	12,999.50
	515100 RETIREMENT PLANS EXPENSE		163.00
	515200 FICA EXPENSE		151.37
	515400 LIFE & ACCIDENT INS EXP		4.10
	515500 HEALTH INSURANCE EXPENSE		170.23
	Major Account 510000 Total	2,269.50	15,525.72
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	662.47	1,019.01
	534800 CONST & MAINT SUP EXP		281.50
	537100 LABORATORY SUP EXP	920.72	3,620.91
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	Major Account 520000 Total	1,583.19	6,571.42
	Fund 49000 Expenditures Total	3,852.69	22,097.14
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	304.53-	304.53-
	461600 OP GRANTS - LOCAL GOVERN		2,000.00-
	Major Account 460000 Total	304.53-	2,304.53-
	480000 Revenues - Miscellaneous		

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>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,203.49-	1,203.49-
	Major Account 480000 Total	1,203.49-	1,203.49-
	Fund 65050 Revenues Total	1,508.02-	3,508.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,125.00
	511200 TEMPORARY SALARIES-WAGE		282.89
	515100 RETIREMENT PLANS EXPENSE		330.00
	515200 FICA EXPENSE		333.34
	515400 LIFE & ACCIDENT INS EXP		6.96
	515500 HEALTH INSURANCE EXPENSE		271.57
	Major Account 510000 Total		5,349.76
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		472.50
	534600 ED & RECREATIONAL SUP EX	1,203.49	1,438.05
	554900 OTHER CONTRACTUAL SERVICES		6,215.06
	556100 INSURANCE EXPENSE		628.12
	Major Account 520000 Total	1,203.49	8,753.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,931.89
	Major Account 570000 Total		1,931.89
	Fund 65050 Expenditures Total	1,203.49	16,035.38
	Program Revenues	1,508.02-	5,158.02-
	Program Expenditures	7,089.61	43,285.34

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		
	511100 PERMANENT SALARIES-WAGES		8,462.42
	511200 TEMPORARY SALARIES-WAGE	822.00	3,177.94
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		677.01
	515200 FICA EXPENSE	4.13	538.49
	515400 LIFE & ACCIDENT INS EXP		32.84
	515500 HEALTH INSURANCE EXPENSE		4,323.99
	Major Account 510000 Total	876.13	17,512.69
	Fund 10000 Expenditures Total	876.13	17,512.69
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	81.65	653.14
	Major Account 450000 Total	81.65	653.14
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,510.22-	1,510.22-
	Major Account 460000 Total	1,510.22-	1,510.22-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	129.61-	47,136.42-
	471179 OTHER SERVICES	29,994.11-	112,665.37-
	Major Account 470000 Total	30,123.72-	159,801.79-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,406.40-	1,406.40-
	486300 CLEARING ACCOUNT	11,349.45	251,248.39
	Major Account 480000 Total	9,943.05	249,841.99
	Fund 25010 Revenues Total	21,609.24-	89,183.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,846.00	197,076.00
	511200 TEMPORARY SALARIES-WAGE	5,755.42	39,402.23
	515100 RETIREMENT PLANS EXPENSE	2,437.29	14,623.74
	515200 FICA EXPENSE	2,283.54	15,146.71
	515400 LIFE & ACCIDENT INS EXP	98.58	591.32
	515500 HEALTH INSURANCE EXPENSE	7,270.57	43,088.89
	Major Account 510000 Total	50,691.40	309,928.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		444.67-
	521200 COM EXPENSE - VOICE/DATA	177.60	932.60
	521500 PUBLICATION & PRINT EXP	264.12	2,988.32
	522100 DUES & SUBSCRIPTION EXP	250.00	610.00

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		
	524700 RENT EXP-OTHER REAL PROP	2,700.00	2,700.00
	531100 OFFICE SUPPLIES EXPENSE	187.04	4,941.10
	533900 FOOD EXPENSE	1,984.50	10,981.45
	534600 ED & RECREATIONAL SUP EX	575.23	2,436.09
	534800 CONST & MAINT SUP EXP	110.00	226.65
	534900 MISCELLANEOUS SUP EXP		3,200.02-
	554900 OTHER CONTRACTUAL SERVICES		6,800.00
	555100 DATA PROC SOFTW LIC FEE	110.00	110.00
	556100 INSURANCE EXPENSE		262.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,358.49	29,364.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	Major Account 570000 Total		267.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15.75
	Major Account 590000 Total		15.75
	Fund 25010 Expenditures Total	57,049.89	339,575.66
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,619.00-	8,067.45-
	Major Account 460000 Total	3,619.00-	8,067.45-
	Fund 49000 Revenues Total	3,619.00-	8,067.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.00	6,306.00
	511200 TEMPORARY SALARIES-WAGE	640.00	2,560.00
	515200 FICA EXPENSE	80.41	482.41
	Major Account 510000 Total	1,771.41	9,348.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.99
	521200 COM EXPENSE - VOICE/DATA	40.50	215.40
	521500 PUBLICATION & PRINT EXP	299.50	411.18
	522100 DUES & SUBSCRIPTION EXP		94.95
	522200 CONFERENCE REGISTRATION	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	372.16	465.85
	533100 HOUSEHOLD & INSTIT EXP		81.85
	Major Account 520000 Total	747.16	1,315.22
	Fund 49000 Expenditures Total	2,518.57	10,663.63

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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>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Program Revenues	<u>25,228.24</u>	<u>81,115.67</u>
	Program Expenditures	<u>60,444.59</u>	<u>367,751.98</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	160,580.43	955,831.20
	511200 TEMPORARY SALARIES-WAGE	6,363.62	37,489.19
	511300 OVERTIME PAYMENTS		1.35
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	11,764.63	69,469.93
	515200 FICA EXPENSE	11,359.53	69,107.83
	515400 LIFE & ACCIDENT INS EXP	517.26	3,039.63
	515500 HEALTH INSURANCE EXPENSE	34,497.39	199,414.92
	Major Account 510000 Total	225,182.86	1,334,954.05
	Fund 10000 Expenditures Total	225,182.86	1,334,954.05
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	774.59-	286,951.60-
	Major Account 470000 Total	774.59-	286,951.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7.18	409.09
	Major Account 480000 Total	7.18	409.09
	Fund 25010 Revenues Total	767.41-	286,542.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,181.00	51,855.99
	511200 TEMPORARY SALARIES-WAGE		3,005.40
	515100 RETIREMENT PLANS EXPENSE	370.00	2,220.49
	515200 FICA EXPENSE	664.37	3,946.54
	515400 LIFE & ACCIDENT INS EXP	27.91	159.77
	515500 HEALTH INSURANCE EXPENSE	1,541.60	8,576.71
	Major Account 510000 Total	11,784.88	69,764.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		283.73
	521200 COM EXPENSE - VOICE/DATA	6,411.44	38,257.62
	521400 CIO CHARGES	1,494.16	9,604.28
	522100 DUES & SUBSCRIPTION EXP		417.20
	522200 CONFERENCE REGISTRATION	539.00	978.00
	522600 JOB APPLICANT EXPENSE		12.00
	526100 REP & MAINT-REAL PROPERT		29,941.60
	527100 REP & MAINT-OFFICE EQUIP		999.00
	527200 REP & MAINT-MOTOR VEHICL	76.49	76.49
	527600 REP & MAINT-HOUSE/INST E	2,994.23	2,994.23
	531100 OFFICE SUPPLIES EXPENSE	1,478.90	8,498.47

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	88,276.21	323,040.12
	534600 ED & RECREATIONAL SUP EX		3,440.99
	554900 OTHER CONTRACTUAL SERVICES	4,565.42	6,313.83
	555100 DATA PROC SOFTW LIC FEE	25,883.00	163,851.79
	Major Account 520000 Total	131,718.85	588,709.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.99	3,584.46
	571900 MEALS-ONE DAY TRAVEL	25.16	25.16
	572100 COMMERCIAL TRANSPORTATIO	384.40	1,836.51
	573100 STATE-OWNED TRANSPORT	670.44	670.44
	574500 PERSONAL VEHICLE MILEAGE	908.80	1,438.47
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	2,687.79	7,612.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		140.00
	Major Account 590000 Total		140.00
	Fund 25010 Expenditures Total	146,191.52	666,226.29
	Program Revenues	767.41	286,542.51
	Program Expenditures	371,374.38	2,001,180.34

Program Summary

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As of December 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,640.61	892,927.67
	511200 TEMPORARY SALARIES-WAGE	10,696.20	59,140.27
	511300 OVERTIME PAYMENTS		2,221.65
	511900 SUPPLEMENTAL	650.00	4,100.00
	515100 RETIREMENT PLANS EXPENSE	10,028.96	61,691.54
	515200 FICA EXPENSE	10,849.27	66,808.67
	515400 LIFE & ACCIDENT INS EXP	446.48	2,657.14
	515500 HEALTH INSURANCE EXPENSE	25,282.31	148,803.23
	Major Account 510000 Total	204,593.83	1,238,350.17
	Fund 10000 Expenditures Total	204,593.83	1,238,350.17
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,178.93	3,459.34
	Major Account 450000 Total	1,178.93	3,459.34
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	18.00-	18.00-
	Major Account 460000 Total	18.00-	18.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	699.53-	258,208.54-
	471179 OTHER SERVICES	17,173.25-	158,779.84-
	472100 SALE OF SUP & MAT	850.00-	2,775.00-
	474100 GENERAL BUSINESS FEES	131.85-	1,662.05-
	Major Account 470000 Total	18,854.63-	421,425.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,346.30-
	485100 FINES FORFEITS & PENALTI		10.50-
	Major Account 480000 Total		8,356.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25010 Revenues Total	17,693.70-	926,340.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,029.15	123,302.52
	511200 TEMPORARY SALARIES-WAGE	37,937.41	233,145.97
	511300 OVERTIME PAYMENTS	6,057.66	55,435.42
	511900 SUPPLEMENTAL	75.00	450.00
	515100 RETIREMENT PLANS EXPENSE	448.90	6,749.69
	515200 FICA EXPENSE	1,333.68	17,293.68

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As of December 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	40.98	287.73
	515500 HEALTH INSURANCE EXPENSE	2,096.41	16,618.05
	Major Account 510000 Total	60,019.19	453,283.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,027.31
	521200 COM EXPENSE - VOICE/DATA	1,468.98	7,592.79
	521300 FREIGHT EXPENSE		163.89
	521500 PUBLICATION & PRINT EXP	416.54	1,005.95
	521900 AWARDS EXPENSE	48.64	130.74
	522100 DUES & SUBSCRIPTION EXP	2,782.48	34,544.78
	522200 CONFERENCE REGISTRATION	389.00	4,144.10
	522600 JOB APPLICANT EXPENSE		9.82
	524700 RENT EXP-OTHER REAL PROP		1,977.64
	525500 RENT EXP-OTHER PERS PROP	1,065.97	3,351.59
	526100 REP & MAINT-REAL PROPERT	192.05	3,006.05
	527200 REP & MAINT-MOTOR VEHICL		2,651.92
	527500 REP & MAINT-COMM EQUIP		70.50
	527800 REP & MAINT-OTHER PROPER		538.60
	531100 OFFICE SUPPLIES EXPENSE	268.39	4,620.15
	532100 NON-CAPITALIZED EQUIP PU		379.00
	533100 HOUSEHOLD & INSTIT EXP	574.48	9,016.72
	533900 FOOD EXPENSE		320.72
	534500 AGRICULTURAL SUPPLIES EX		425.00
	534600 ED & RECREATIONAL SUP EX	8,045.79	309,775.74
	534800 CONST & MAINT SUP EXP		3,319.76
	535100 MEDICAL SUPPLIES		1,047.15
	538100 VEHICLE & EQUIP SUP EXP	51.46	181.48
	539100 INDIRECT COST ALLOWANCE		3,142.90
	546900 OTHER MEDICAL SERVICES	720.00	8,080.00
	548700 REFUSE/RECYCLING		845.00
	549100 LAUNDRY SERVICES	3,060.00	24,879.00
	554900 OTHER CONTRACTUAL SERVICES	5,049.57	124,721.35
	555100 DATA PROC SOFTW LIC FEE		10,977.05
	556100 INSURANCE EXPENSE		4,400.75
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	24,133.35	559,620.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,121.66	139,719.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		43.14
	572100 COMMERCIAL TRANSPORTATIO	38,841.25	143,621.50
	573100 STATE-OWNED TRANSPORT	2,302.90	8,662.14
	574500 PERSONAL VEHICLE MILEAGE	2,429.07	13,251.87
	575100 MISC TRAVEL EXPENSE	435.03	2,960.76
	Major Account 570000 Total	70,129.91	308,258.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14.25	26,487.98
	599100 OTHER GOVERNMENT AID		83.70
	Major Account 590000 Total	14.25	26,571.68
	Fund 25010 Expenditures Total	154,296.70	1,347,733.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,467.18	136,806.36
	511200 TEMPORARY SALARIES-WAGE	254.04	10,831.08
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,089.21	6,535.24
	515200 FICA EXPENSE	1,766.20	11,068.47
	515400 LIFE & ACCIDENT INS EXP	55.21	331.54
	515500 HEALTH INSURANCE EXPENSE	2,326.19	13,839.90
	Major Account 510000 Total	29,058.03	180,012.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.39
	521200 COM EXPENSE - VOICE/DATA	102.00	835.90
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		99.00
	531100 OFFICE SUPPLIES EXPENSE	185.81	594.46
	532100 NON-CAPITALIZED EQUIP PU	5,099.60	12,323.79
	533900 FOOD EXPENSE		4,328.73
	534600 ED & RECREATIONAL SUP EX	1,829.41	16,675.22
	539100 INDIRECT COST ALLOWANCE		10,164.17
	547100 EDUCATIONAL SERVICES	340.00	1,515.00
	554900 OTHER CONTRACTUAL SERVICES		4,701.20
	Major Account 520000 Total	7,556.82	51,861.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.01	15,856.25
	571900 MEALS-ONE DAY TRAVEL		29.25
	572100 COMMERCIAL TRANSPORTATIO	1,377.60	6,275.95

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	242.52	1,665.60
	574500 PERSONAL VEHICLE MILEAGE	58.85	1,408.25
	Major Account 570000 Total	2,194.98	25,235.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,750.00
	Major Account 590000 Total		4,750.00
	Fund 40000 Expenditures Total	38,809.83	261,859.75
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	50.00-	50.00-
	Major Account 460000 Total	50.00-	50.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	519.93-	186,710.53-
	471140 OTHER STUDENT FEES	53.79-	19,476.19-
	474100 GENERAL BUSINESS FEES		2,373.95-
	Major Account 470000 Total	573.72-	208,560.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.79-	4,581.50-
	485100 FINES FORFEITS & PENALTI	27.90-	1,328.40
	Major Account 480000 Total	507.69-	3,253.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 65050 Revenues Total	1,131.41-	288,136.23
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.55
	521200 COM EXPENSE - VOICE/DATA	25.00	137.50
	521500 PUBLICATION & PRINT EXP	1,420.80	5,031.13
	522100 DUES & SUBSCRIPTION EXP		3,192.00
	522200 CONFERENCE REGISTRATION	1,399.00	1,549.00
	525500 RENT EXP-OTHER PERS PROP		1,249.00
	527800 REP & MAINT-OTHER PROPER		353.32
	531100 OFFICE SUPPLIES EXPENSE	154.62	154.62
	533100 HOUSEHOLD & INSTIT EXP		312.40
	533900 FOOD EXPENSE		327.35
	534600 ED & RECREATIONAL SUP EX	16,706.15	96,408.02
	534800 CONST & MAINT SUP EXP	166.11	566.93
	554900 OTHER CONTRACTUAL SERVICES	9,950.00	63,635.00

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		
	Major Account 520000 Total	<u>29,821.68</u>	<u>172,926.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,037.79	5,835.21
	572100 COMMERCIAL TRANSPORTATIO		482.72
	573100 STATE-OWNED TRANSPORT		12.00-
	574500 PERSONAL VEHICLE MILEAGE		111.13
	Major Account 570000 Total	<u>2,037.79</u>	<u>6,417.06</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69.30
	Major Account 590000 Total		<u>69.30</u>
	Fund 65050 Expenditures Total	<u>31,859.47</u>	<u>179,413.18</u>
	Program Revenues	<u>18,825.11-</u>	<u>638,204.66-</u>
	Program Expenditures	<u>429,559.83</u>	<u>3,027,356.96</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,374.55	1,215,215.32
	511200 TEMPORARY SALARIES-WAGE	9,349.44	43,809.05
	511900 SUPPLEMENTAL	520.00	2,695.00
	515100 RETIREMENT PLANS EXPENSE	15,392.44	94,547.06
	515200 FICA EXPENSE	14,138.04	90,650.19
	515400 LIFE & ACCIDENT INS EXP	692.66	4,085.61
	515500 HEALTH INSURANCE EXPENSE	38,595.04	229,625.07
	Major Account 510000 Total	295,062.17	1,680,627.30
	Fund 10000 Expenditures Total	295,062.17	1,680,627.30
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	179.41	966.10
	Major Account 450000 Total	179.41	966.10
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	250.00	250.00
	Major Account 460000 Total	250.00	250.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	189,288.30-	454,666.09-
	471140 OTHER STUDENT FEES	900.00-	53,210.00-
	471179 OTHER SERVICES	467.49-	1,425.97-
	474100 GENERAL BUSINESS FEES		800.00-
	475101 AUTO REGISTRATION	180.00-	6,720.00-
	Major Account 470000 Total	190,835.79-	516,822.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,162.58-	77,052.40-
	483400 OTHER RENTAL REVENUE	1,800.00-	1,800.00-
	484500 REIMB NON-GOVT SOURCES		17,343.12-
	485100 FINES FORFEITS & PENALTI	1,500.00-	6,980.00-
	486300 CLEARING ACCOUNT	192,511.43	393,453.25
	486600 CREDIT CARD CLEARING	56,677.98-	44,471.40-
	Major Account 480000 Total	119,370.87	245,806.33
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,203.28-	8,551.67-
	493100 OPERATING TRANSFERS IN	47,110.97-	69,952.21-
	493200 OPERATING TRANSFERS OUT		22,841.24
	Major Account 490000 Total	49,314.25-	55,662.64-
	Fund 25010 Revenues Total	120,349.76-	325,462.27-
	Expenditures	510000 Personal Services	

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		
	511100 PERMANENT SALARIES-WAGES	25,839.75	233,499.03
	511200 TEMPORARY SALARIES-WAGE	6,859.20	46,399.12
	511300 OVERTIME PAYMENTS		7.43
	515100 RETIREMENT PLANS EXPENSE	2,067.18	11,875.91
	515200 FICA EXPENSE	1,948.53	11,591.39
	515400 LIFE & ACCIDENT INS EXP	78.41	458.59
	515500 HEALTH INSURANCE EXPENSE	3,104.80	18,866.12
	516300 EMPLOYEE ASSISTANCE PRO		7,755.80
	516400 UNEMPLOYM COMP INS EXP		7,928.00
	516500 WORKERS COMP PREMIUMS		163,715.00
	Major Account 510000 Total	39,897.87	502,096.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.07	15,381.36
	521200 COM EXPENSE - VOICE/DATA	4,338.87	20,824.86
	521300 FREIGHT EXPENSE	267.51	2,227.40
	521400 CIO CHARGES	23.56	161.45
	521500 PUBLICATION & PRINT EXP	42,330.44	260,962.20
	521700 1099 ROYALTY PAYMENTS	889.32	2,389.32
	521900 AWARDS EXPENSE		936.26
	522100 DUES & SUBSCRIPTION EXP	1,506.53	48,406.40
	522200 CONFERENCE REGISTRATION		4,087.91
	522500 EMPLOYEE MOVING EXPENSE		8,361.44
	522600 JOB APPLICANT EXPENSE	3,539.69	8,080.99
	524700 RENT EXP-OTHER REAL PROP	760.00	7,975.00
	525100 RENT EXP-OFFICE EQUIP	1,149.28	12,531.91
	525500 RENT EXP-OTHER PERS PROP	3,000.00	5,611.32
	526100 REP & MAINT-REAL PROPERT		99,471.99
	527100 REP & MAINT-OFFICE EQUIP	177.48	177.48
	527200 REP & MAINT-MOTOR VEHICL	9,596.63	34,590.40
	527500 REP & MAINT-COMM EQUIP	3,562.50	29,671.45
	527800 REP & MAINT-OTHER PROPER		1,534.63
	531100 OFFICE SUPPLIES EXPENSE	6,833.20	38,285.09
	532100 NON-CAPITALIZED EQUIP PU		1,675.72
	533100 HOUSEHOLD & INSTIT EXP		9,265.63
	533900 FOOD EXPENSE		7,101.75
	534600 ED & RECREATIONAL SUP EX	300.00	14,063.75
	534800 CONST & MAINT SUP EXP	189.02	6,318.50
	534900 MISCELLANEOUS SUP EXP		96.00

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		60.40
	538100 VEHICLE & EQUIP SUP EXP	866.63	5,681.33
	539100 INDIRECT COST ALLOWANCE		27,992.27-
	541100 ACCTG & AUDITING SERVICES		20,034.59
	541500 LEGAL SERVICES EXPENSE	3,369.61	76,839.78
	548700 REFUSE/RECYCLING		175.00
	554900 OTHER CONTRACTUAL SERVICES	18,398.46	142,246.46
	555100 DATA PROC SOFTW LIC FEE	17,255.40	40,194.41
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		256,113.85
	556300 SURETY & NOTARY BONDS		1,723.91
	559100 OTHER OPERATING EXP	20,593.17-	91,545.93
	Major Account 520000 Total	89,810.29	1,205,203.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,559.53	41,491.97
	571600 MEALS-NOT TRAVEL STATUS		148.00
	571900 MEALS-ONE DAY TRAVEL		96.36
	572100 COMMERCIAL TRANSPORTATIO	152.69	5,913.18
	573100 STATE-OWNED TRANSPORT	4,083.13-	11,892.84-
	574500 PERSONAL VEHICLE MILEAGE	3,424.35	17,264.20
	575100 MISC TRAVEL EXPENSE	99.00	569.66
	Major Account 570000 Total	7,152.44	53,590.53
	580000 Capital Outlay		
	588004 EQUIPMENT		19,935.35
	Major Account 580000 Total		19,935.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54.81	54.81
	Major Account 590000 Total	54.81	54.81
	Fund 25010 Expenditures Total	136,915.41	1,780,880.96
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.72-	154.46-
	Major Account 480000 Total	12.72-	154.46-
	Fund 25050 Revenues Total	12.72-	154.46-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,625.00-	153,780.53-
	Major Account 480000 Total	1,625.00-	153,780.53-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49000 Revenues Total	<u>1,625.00-</u>	<u>153,780.53-</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	<u>9,632.03-</u>	<u>808.36</u>
	Major Account 470000 Total	<u>9,632.03-</u>	<u>808.36</u>
	Fund 65050 Revenues Total	<u>9,632.03-</u>	<u>808.36</u>
	Program Revenues	<u>131,619.51-</u>	<u>478,588.90-</u>
	Program Expenditures	<u>431,977.58</u>	<u>3,461,508.26</u>

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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	81,288.71	483,228.29
	511200 TEMPORARY SALARIES-WAGE	3,042.84	12,257.89
	511300 OVERTIME PAYMENTS		.41
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	6,087.12	36,927.09
	515200 FICA EXPENSE	5,743.31	34,048.54
	515400 LIFE & ACCIDENT INS EXP	324.80	1,876.03
	515500 HEALTH INSURANCE EXPENSE	29,870.67	172,496.93
	Major Account 510000 Total	126,407.45	741,135.18
	Fund 10000 Expenditures Total	126,407.45	741,135.18
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	393.97-	143,439.29-
	Major Account 470000 Total	393.97-	143,439.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,326.21-
	Major Account 490000 Total		22,326.21-
	Fund 25010 Revenues Total	393.97-	165,765.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,015.92	8,940.17
	511200 TEMPORARY SALARIES-WAGE	1,158.04	37,666.71
	511300 OVERTIME PAYMENTS		34.02
	515200 FICA EXPENSE	205.21	3,303.10
	515400 LIFE & ACCIDENT INS EXP	8.72	43.60
	515500 HEALTH INSURANCE EXPENSE	595.35	2,976.75
	Major Account 510000 Total	3,983.24	52,964.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.77
	521200 COM EXPENSE - VOICE/DATA	176.50	905.70
	521300 FREIGHT EXPENSE		7.20
	521400 CIO CHARGES	.75	4.44
	522100 DUES & SUBSCRIPTION EXP	3,795.00	4,105.00
	522200 CONFERENCE REGISTRATION	268.70	568.70
	522600 JOB APPLICANT EXPENSE	7.00	11.00
	523201 NATURAL GAS	6,036.76	9,554.67
	523202 ELECTRICITY	71,373.51	272,911.61
	523203 WATER	3,687.77	30,706.37
	523219 OTHER UTILITY	39,397.03	141,321.77

Program Summary

Secure Version - Prior Month

As of December 31, 2017

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		
	525100 RENT EXP-OFFICE EQUIP	13,037.82	70,649.66
	525500 RENT EXP-OTHER PERS PROP		40,750.00
	526100 REP & MAINT-REAL PROPERT	12,226.04	59,200.23
	527200 REP & MAINT-MOTOR VEHICL		7,018.75
	527600 REP & MAINT-HOUSE/INST E	60.92	39,883.36
	527800 REP & MAINT-OTHER PROPER		11,752.14
	531100 OFFICE SUPPLIES EXPENSE	255.69	1,467.91
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	79,044.60
	533100 HOUSEHOLD & INSTIT EXP	5,527.15	38,872.87
	534500 AGRICULTURAL SUPPLIES EX	161.73	7,118.24
	534600 ED & RECREATIONAL SUP EX		4,596.00
	534800 CONST & MAINT SUP EXP	10,467.16	95,645.98
	538100 VEHICLE & EQUIP SUP EXP		12,290.53
	542500 ENG & ARCH SERVICES		779.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,539.92
	548600 PEST CONTROL		965.00
	548700 REFUSE/RECYCLING	2,079.27	13,562.02
	554900 OTHER CONTRACTUAL SERVICES		29,785.00
	555100 DATA PROC SOFTW LIC FEE		135.00
	Major Account 520000 Total	181,732.90	977,157.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.29	1,093.55
	573100 STATE-OWNED TRANSPORT	264.30	1,163.67
	574500 PERSONAL VEHICLE MILEAGE		360.00
	Major Account 570000 Total	371.59	2,617.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56.67
	Major Account 590000 Total		56.67
	Fund 25010 Expenditures Total	186,087.73	1,032,795.48
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.92-	1,107.05-
	Major Account 480000 Total	166.92-	1,107.05-
	Fund 64980 Revenues Total	166.92-	1,107.05-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,647.81
	Major Account 520000 Total		1,647.81
	Fund 64980 Expenditures Total		1,647.81

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>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>560.89-</u>	<u>166,872.55-</u>
	Program Expenditures	<u>312,495.18</u>	<u>1,775,578.47</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		167,701.00
	Major Account 590000 Total		167,701.00
	Fund 25010 Expenditures Total		167,701.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,962.72	105,643.40
	Major Account 510000 Total	24,962.72	105,643.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,971.00
	Major Account 520000 Total		20,971.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,044.00	6,465,477.50
	Major Account 590000 Total	250,044.00	6,465,477.50
	Fund 40000 Expenditures Total	275,006.72	6,592,091.90
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,875.08-	2,875.08-
	Major Account 460000 Total	2,875.08-	2,875.08-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,326.73	
	Major Account 470000 Total	7,326.73	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,110.97	47,110.97
	Major Account 490000 Total	47,110.97	47,110.97
	Fund 49000 Revenues Total	51,562.62	44,235.89
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200.10-	250.10
	Major Account 520000 Total	200.10-	250.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,381.54-	407,386.09
	Major Account 590000 Total	7,381.54-	407,386.09
	Fund 49000 Expenditures Total	7,581.64-	407,636.19
	Program Revenues	51,562.62	44,235.89
	Program Expenditures	267,425.08	7,167,429.09

Program Summary

Secure Version - Prior Month

As of December 31, 2017

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	772.19	2,346.54
	Major Account 450000 Total	772.19	2,346.54
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	11,786.21-	1,434.58
	471140 OTHER STUDENT FEES	1,231.91-	459,002.68-
	471179 OTHER SERVICES		2,736.47-
	474100 GENERAL BUSINESS FEES	200.00-	855.30-
	Major Account 470000 Total	13,218.12-	461,159.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.76-	5,374.83-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,350,000.00-
	485100 FINES FORFEITS & PENALTI		15,073.50-
	486300 CLEARING ACCOUNT	235,387.69-	273,793.80
	Major Account 480000 Total	460,919.45-	1,096,654.53-
	Fund 55010 Revenues Total	473,365.38-	1,555,467.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,374.82	551,102.64
	511200 TEMPORARY SALARIES-WAGE	28,590.37	166,894.28
	511300 OVERTIME PAYMENTS		209.96
	511900 SUPPLEMENTAL	300.00	1,550.00
	515100 RETIREMENT PLANS EXPENSE	4,578.17	29,324.84
	515200 FICA EXPENSE	6,396.31	41,076.55
	515400 LIFE & ACCIDENT INS EXP	335.42	1,959.94
	515500 HEALTH INSURANCE EXPENSE	27,599.02	152,924.26
	Major Account 510000 Total	158,174.11	945,042.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.02
	521200 COM EXPENSE - VOICE/DATA	5,083.35	20,866.65
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP	75.62	228.13
	522100 DUES & SUBSCRIPTION EXP		704.00
	522200 CONFERENCE REGISTRATION	778.00	1,176.00
	523201 NATURAL GAS	3,724.37	10,099.07
	523202 ELECTRICITY	47,411.79	181,382.36
	523203 WATER	5,779.91	36,844.32
	523219 OTHER UTILITY	24,996.72	85,325.40
	525500 RENT EXP-OTHER PERS PROP	2,300.00	41,537.00
	526100 REP & MAINT-REAL PROPERT	2,922.16	25,025.64

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		
	527100 REP & MAINT-OFFICE EQUIP		67.50
	527600 REP & MAINT-HOUSE/INST E	2,019.33	12,813.11
	527800 REP & MAINT-OTHER PROPER		8,154.74
	531100 OFFICE SUPPLIES EXPENSE	116.02	2,285.49
	533100 HOUSEHOLD & INSTIT EXP	4,386.47	35,359.52
	533900 FOOD EXPENSE		1,091.85
	534600 ED & RECREATIONAL SUP EX	749.51	10,909.67
	534800 CONST & MAINT SUP EXP	2,401.54	56,100.00
	538100 VEHICLE & EQUIP SUP EXP		5,314.56
	541100 ACCTG & AUDITING SERVICES		14,783.33
	542500 ENG & ARCH SERVICES		625.00
	548600 PEST CONTROL	225.00	411.00
	548700 REFUSE/RECYCLING	1,361.68	8,930.04
	554900 OTHER CONTRACTUAL SERVICES		6,807.32
	556100 INSURANCE EXPENSE		24,172.17
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	104,331.47	593,722.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.65	994.40
	573100 STATE-OWNED TRANSPORT		258.80
	574500 PERSONAL VEHICLE MILEAGE	82.40	82.40
	Major Account 570000 Total	253.05	1,335.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237.33
	Major Account 590000 Total		237.33
	Fund 55010 Expenditures Total	262,758.63	1,540,338.29
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,078.89	24,094.15
	Major Account 480000 Total	4,078.89	24,094.15
	Fund 55011 Revenues Total	4,078.89	24,094.15
	Program Revenues	477,444.27	1,579,562.01
	Program Expenditures	262,758.63	1,540,338.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,083.00-
	Major Account 480000 Total		20,083.00-
	Fund 10000 Revenues Total		20,083.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,821.85	2,068,651.50
	511200 TEMPORARY SALARIES-WAGE	55,057.07	294,335.11
	515100 RETIREMENT PLANS EXPENSE	26,280.10	158,152.61
	515200 FICA EXPENSE	28,848.75	172,427.10
	515400 LIFE & ACCIDENT INS EXP	976.92	5,765.37
	515500 HEALTH INSURANCE EXPENSE	53,135.17	318,437.94
	Major Account 510000 Total	504,119.86	3,017,769.63
	Fund 10000 Expenditures Total	504,119.86	3,017,769.63
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	802.50	4,986.25
	471109 TUITION OTHER	1,986,599.21	3,356,634.31
	471110 RESIDENT TUITION	877,974.00-	2,223,472.00-
	471111 NON-RESIDENT TUITION	270,742.00-	818,412.50-
	471112 OFF CAMPUS TUITION	6,027.00-	113,191.50-
	471113 ON-LINE TUITION	1,398,787.50-	3,532,365.00-
	471140 OTHER STUDENT FEES	10,672.00-	22,891.00-
	471169 TUITION WAIVER	1,123.00	6,107.16
	471170 TUITION WAIVER-CONTRA	368,167.68	1,131,977.54
	471179 OTHER SERVICES	57.74-	57.74-
	Major Account 470000 Total	207,567.85-	2,210,684.48-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,444.72	80,963.47
	486300 CLEARING ACCOUNT	300.00	
	486600 CREDIT CARD CLEARING	182,277.01-	1,531,093.00-
	Major Account 480000 Total	180,532.29-	1,450,129.53-
	Fund 25030 Revenues Total	388,100.14-	3,660,814.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,709.52	2,279.36
	511200 TEMPORARY SALARIES-WAGE	5,176.00	27,041.00
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	136.75	182.34
	515200 FICA EXPENSE	558.03	2,094.92
	515400 LIFE & ACCIDENT INS EXP		1.13

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		61.10
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	6,870.70
	Major Account 510000 Total	9,025.08	38,830.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		473.99
	521200 COM EXPENSE - VOICE/DATA	1,258.17	8,018.14
	521500 PUBLICATION & PRINT EXP	4,134.20	24,720.19
	521700 1099 ROYALTY PAYMENTS		965.00
	521900 AWARDS EXPENSE		640.00
	522100 DUES & SUBSCRIPTION EXP	869.50	5,343.00
	522200 CONFERENCE REGISTRATION	695.00	4,803.37
	522400 SUBSISTENCE	8,451.50	8,522.31
	525500 RENT EXP-OTHER PERS PROP		105.75
	527800 REP & MAINT-OTHER PROPER		497.29
	531100 OFFICE SUPPLIES EXPENSE	834.13	1,993.03
	532100 NON-CAPITALIZED EQUIP PU	14,378.59	26,546.34
	533900 FOOD EXPENSE	140.50	315.50
	534600 ED & RECREATIONAL SUP EX	949.31	14,651.93
	534900 MISCELLANEOUS SUP EXP	19.95	19.95
	537100 LABORATORY SUP EXP	2,994.92	16,982.41
	538100 VEHICLE & EQUIP SUP EXP	281.98	281.98
	554900 OTHER CONTRACTUAL SERVICES	17,250.00	18,950.00
	555100 DATA PROC SOFTW LIC FEE	532.50	605.49
	559100 OTHER OPERATING EXP	673.17	2,068.99
	Major Account 520000 Total	51,724.42	136,504.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,079.59	7,536.29
	572100 COMMERCIAL TRANSPORTATIO	969.69	2,551.72
	573100 STATE-OWNED TRANSPORT		695.70
	574500 PERSONAL VEHICLE MILEAGE	1,963.23	6,209.85
	575100 MISC TRAVEL EXPENSE		356.74
	Major Account 570000 Total	4,012.51	17,350.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 25030 Expenditures Total	64,762.01	184,685.51
	Program Revenues	388,100.14	3,680,897.01
	Program Expenditures	568,881.87	3,202,455.14

Program Summary
Secure Version - Prior Month
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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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	345.00	6,534.00
	515200 FICA EXPENSE		459.00
	Major Account 510000 Total	<u>345.00</u>	<u>6,993.00</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,327.90
	Major Account 520000 Total		<u>1,327.90</u>
	Fund 49200 Expenditures Total	<u>345.00</u>	<u>8,320.90</u>
	Program Expenditures	<u>345.00</u>	<u>8,320.90</u>

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

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	1,048.50	4,131.00
	Major Account 510000 Total	1,048.50	4,131.00
	Fund 25030 Expenditures Total	1,048.50	4,131.00
	Program Expenditures	1,048.50	4,131.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,836.38	548,747.42
	511900 SUPPLEMENTAL		100,000.00-
	515100 RETIREMENT PLANS EXPENSE	6,698.62	41,930.06
	515200 FICA EXPENSE	6,414.67	40,087.73
	515400 LIFE & ACCIDENT INS EXP	261.28	1,603.71
	515500 HEALTH INSURANCE EXPENSE	13,201.41	79,413.76
	Major Account 510000 Total	114,412.36	611,782.68
	Fund 10000 Expenditures Total	114,412.36	611,782.68
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		588.35
	471140 OTHER STUDENT FEES	119,009.48-	314,794.87-
	Major Account 470000 Total	119,009.48-	314,206.52-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		201.15-
	485100 FINES FORFEITS & PENALTI	3.75-	6.45-
	Major Account 480000 Total	3.75-	207.60-
	Fund 25030 Revenues Total	119,013.23-	314,414.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,610.32	32,610.32
	511200 TEMPORARY SALARIES-WAGE	3,532.09	32,257.52
	511900 SUPPLEMENTAL		100,100.00
	515100 RETIREMENT PLANS EXPENSE	2,608.84	2,608.84
	515200 FICA EXPENSE	2,338.62	3,421.60
	515400 LIFE & ACCIDENT INS EXP	89.96	89.96
	515500 HEALTH INSURANCE EXPENSE	5,910.24	5,910.24
	Major Account 510000 Total	47,090.07	176,998.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.02
	521200 COM EXPENSE - VOICE/DATA	239.67	1,090.24
	521500 PUBLICATION & PRINT EXP	39,744.82	125,921.90
	521900 AWARDS EXPENSE	228.71	228.71
	522100 DUES & SUBSCRIPTION EXP	7,743.55	104,950.58
	522200 CONFERENCE REGISTRATION	470.00	6,330.69
	522400 SUBSISTENCE	299.00	299.00
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP		282.85
	531100 OFFICE SUPPLIES EXPENSE	26.45	202.42

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	46,293.61	47,804.78
	533900 FOOD EXPENSE	91.00	946.00
	534600 ED & RECREATIONAL SUP EX	452.03	582.95
	534900 MISCELLANEOUS SUP EXP	1,168.14	1,168.14
	537100 LABORATORY SUP EXP	108.00	108.00
	543100 IT CONSULTING-APPLICATIONS		68,833.00
	547100 EDUCATIONAL SERVICES	1,000.00	2,975.50
	554900 OTHER CONTRACTUAL SERVICES	2,957.80	25,687.38
	555100 DATA PROC SOFTW LIC FEE	7,697.00	77,505.52
	555200 SOFTWARE - NEW PURCHASES		670.00
	559100 OTHER OPERATING EXP	200.00	3,549.75
	Major Account 520000 Total	108,719.78	471,458.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,790.79	7,730.07
	571600 MEALS-NOT TRAVEL STATUS		76.00
	571900 MEALS-ONE DAY TRAVEL		38.00
	572100 COMMERCIAL TRANSPORTATIO	98.00	2,849.88
	573100 STATE-OWNED TRANSPORT		161.67
	574500 PERSONAL VEHICLE MILEAGE	139.10	1,608.07
	575100 MISC TRAVEL EXPENSE		129.43
	Major Account 570000 Total	3,027.89	12,593.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,375.00
	Major Account 590000 Total		1,375.00
	Fund 25030 Expenditures Total	158,837.74	662,425.03
	Program Revenues	119,013.23	314,414.12
	Program Expenditures	273,250.10	1,274,207.71

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	87,506.00	500,511.92
	511200 TEMPORARY SALARIES-WAGE	2,934.54	14,641.23
	511900 SUPPLEMENTAL		30,000.00-
	515100 RETIREMENT PLANS EXPENSE	6,342.19	36,436.85
	515200 FICA EXPENSE	6,070.05	34,411.30
	515400 LIFE & ACCIDENT INS EXP	256.69	1,599.02
	515500 HEALTH INSURANCE EXPENSE	17,621.79	115,025.20
	Major Account 510000 Total	120,731.26	672,625.52
	Fund 10000 Expenditures Total	120,731.26	672,625.52
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		200.00-
	Major Account 460000 Total		200.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	32.10	443.25
	471140 OTHER STUDENT FEES	58,946.50-	180,902.00-
	471179 OTHER SERVICES	10,188.27-	19,299.55-
	474100 GENERAL BUSINESS FEES	150.00-	20,810.00-
	Major Account 470000 Total	69,252.67-	220,568.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	21.09-	4,654.94-
	484900 OTHER PRIVATE SOURCES	9,045.01-	102,465.29-
	Major Account 480000 Total	9,066.10-	107,120.23-
	Fund 25030 Revenues Total	78,318.77-	327,888.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.44	1,777.76
	511200 TEMPORARY SALARIES-WAGE	11,452.43	62,700.99
	511300 OVERTIME PAYMENTS		7.50
	511900 SUPPLEMENTAL	300.00	31,650.00
	515100 RETIREMENT PLANS EXPENSE	35.55	142.20
	515200 FICA EXPENSE	480.59	3,348.88
	Major Account 510000 Total	12,713.01	99,627.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		841.16
	521200 COM EXPENSE - VOICE/DATA	296.67	1,519.58
	521300 FREIGHT EXPENSE		61.62
	521500 PUBLICATION & PRINT EXP	483.12	6,300.15
	521900 AWARDS EXPENSE	507.44	906.24

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		
	522100 DUES & SUBSCRIPTION EXP	5,364.00	25,382.24
	522200 CONFERENCE REGISTRATION	1,290.00	1,745.00
	522400 SUBSISTENCE	9,145.65	41,276.09
	523219 OTHER UTILITY		106.89
	524700 RENT EXP-OTHER REAL PROP		255.00
	525500 RENT EXP-OTHER PERS PROP	1,281.50	3,475.94
	527500 REP & MAINT-COMM EQUIP		700.00
	527800 REP & MAINT-OTHER PROPER		102.00
	531100 OFFICE SUPPLIES EXPENSE	636.98	2,257.66
	532100 NON-CAPITALIZED EQUIP PU	1,533.07	19,844.18
	533100 HOUSEHOLD & INSTIT EXP	999.23	2,168.52
	533900 FOOD EXPENSE	154.50	4,623.94
	534500 AGRICULTURAL SUPPLIES EX		3,427.05
	534600 ED & RECREATIONAL SUP EX	9,335.83	87,179.74
	535100 MEDICAL SUPPLIES		1,145.69
	538100 VEHICLE & EQUIP SUP EXP	15.73	34.49
	544100 PHYSICIAN SERVICES	5,333.00	21,332.00
	546900 OTHER MEDICAL SERVICES	480.00	480.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	2,775.00
	554900 OTHER CONTRACTUAL SERVICES	3,725.00	70,841.73
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		107,206.00
	559100 OTHER OPERATING EXP	2,072.89	4,460.42
	Major Account 520000 Total	43,579.61	411,048.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,254.45	17,932.29
	572100 COMMERCIAL TRANSPORTATIO	17,396.19	53,948.21
	573100 STATE-OWNED TRANSPORT		4,679.36
	574500 PERSONAL VEHICLE MILEAGE	312.50	1,185.64
	575100 MISC TRAVEL EXPENSE	22.50	606.36
	Major Account 570000 Total	26,985.64	78,351.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,153.72	56,178.91
	Major Account 590000 Total	8,153.72	56,178.91
	Fund 25030 Expenditures Total	91,431.98	645,206.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,485.66	77,613.14

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,937.47	17,403.02
	515100 RETIREMENT PLANS EXPENSE	862.32	4,911.36
	515200 FICA EXPENSE	780.87	4,915.28
	515400 LIFE & ACCIDENT INS EXP	47.06	272.18
	515500 HEALTH INSURANCE EXPENSE	2,920.40	16,758.67
	Major Account 510000 Total	21,033.78	121,873.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.08
	521200 COM EXPENSE - VOICE/DATA	82.63	412.60
	521500 PUBLICATION & PRINT EXP	3.55	50.92
	522200 CONFERENCE REGISTRATION	1,259.00	1,318.00
	522400 SUBSISTENCE	22.50	927.50
	525100 RENT EXP-OFFICE EQUIP	238.78	1,312.81
	531100 OFFICE SUPPLIES EXPENSE		648.10
	532100 NON-CAPITALIZED EQUIP PU		23.78
	534600 ED & RECREATIONAL SUP EX		2,311.19
	539100 INDIRECT COST ALLOWANCE	21.09	4,654.94
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	1,627.55	11,977.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.24	624.89
	572100 COMMERCIAL TRANSPORTATIO	311.63	311.63
	573100 STATE-OWNED TRANSPORT		96.28
	574500 PERSONAL VEHICLE MILEAGE		144.46
	Major Account 570000 Total	394.87	1,177.26
	Fund 40000 Expenditures Total	23,056.20	135,028.83
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,530.19-	13,758.88-
	Major Account 460000 Total	5,530.19-	13,758.88-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	39,993.00-	105,517.00-
	471109 TUITION OTHER	42,697.49	50,207.03
	471138 PUBLICATION FEE	6,665.50-	17,620.00-
	471140 OTHER STUDENT FEES	18,700.00-	18,700.00-
	471179 OTHER SERVICES	4,570.29-	127,776.19-
	Major Account 470000 Total	27,231.30-	219,406.16-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.43-	2,985.16-
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,600.00-
	485100 FINES FORFEITS & PENALTI		1,904.68
	Major Account 480000 Total	<u>10,242.43-</u>	<u>11,680.48-</u>
	Fund 65030 Revenues Total	43,003.92-	244,845.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,414.73	7,219.64
	511200 TEMPORARY SALARIES-WAGE	3,009.75	10,977.25
	515100 RETIREMENT PLANS EXPENSE	433.18	577.57
	515200 FICA EXPENSE	416.35	593.60
	515400 LIFE & ACCIDENT INS EXP		3.60
	515500 HEALTH INSURANCE EXPENSE		193.50
	Major Account 510000 Total	<u>9,274.01</u>	<u>19,565.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.13
	521200 COM EXPENSE - VOICE/DATA	18.90	94.47
	521500 PUBLICATION & PRINT EXP	6,417.45	7,338.17
	521900 AWARDS EXPENSE	600.00	895.94
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522400 SUBSISTENCE	1,720.00	36,781.06
	531100 OFFICE SUPPLIES EXPENSE		112.20
	533900 FOOD EXPENSE		87.00
	534600 ED & RECREATIONAL SUP EX	64,875.55	205,117.00
	534900 MISCELLANEOUS SUP EXP	88.00	879.93
	554900 OTHER CONTRACTUAL SERVICES	990.58	20,419.93
	555100 DATA PROC SOFTW LIC FEE		48.00
	559100 OTHER OPERATING EXP	45.00-	45.00-
	Major Account 520000 Total	<u>74,865.48</u>	<u>272,338.83</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,000.00	5,000.00
	574500 PERSONAL VEHICLE MILEAGE	25.68	25.68
	Major Account 570000 Total	<u>5,025.68</u>	<u>5,025.68</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,400.00	18,700.00
	Major Account 590000 Total	<u>17,400.00</u>	<u>18,700.00</u>
	Fund 65030 Expenditures Total	<u>106,565.17</u>	<u>315,629.67</u>
	Program Revenues	<u>121,322.69-</u>	<u>572,734.05-</u>
	Program Expenditures	<u>341,784.61</u>	<u>1,768,490.45</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	106,401.84	848,589.25
	511900 SUPPLEMENTAL		300,000.00-
	515100 RETIREMENT PLANS EXPENSE	7,665.82	61,863.56
	515200 FICA EXPENSE	7,290.63	58,541.10
	515400 LIFE & ACCIDENT INS EXP	340.78	2,644.38
	515500 HEALTH INSURANCE EXPENSE	22,812.48	161,114.62
	Major Account 510000 Total	144,511.55	832,752.91
	Fund 10000 Expenditures Total	144,511.55	832,752.91
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	350.63-	696.07-
	Major Account 450000 Total	350.63-	696.07-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,919.09-	35,625.35-
	471179 OTHER SERVICES		2.82-
	474100 GENERAL BUSINESS FEES	144.80-	146.03-
	475101 AUTO REGISTRATION	25.00-	4,975.00-
	Major Account 470000 Total	7,088.89-	40,749.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,160.92-	57,805.30-
	484500 REIMB NON-GOVT SOURCES		5,691.23-
	484900 OTHER PRIVATE SOURCES		392.98-
	485100 FINES FORFEITS & PENALTI	3,543.00-	9,049.00-
	486100 LOAN INTEREST		1,009.00-
	Major Account 480000 Total	14,703.92-	73,947.51-
	Fund 25030 Revenues Total	22,143.44-	115,392.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,038.50	126,509.05
	511200 TEMPORARY SALARIES-WAGE	4,049.84	24,976.58
	511900 SUPPLEMENTAL	600.00	303,430.00
	515100 RETIREMENT PLANS EXPENSE	2,953.80	9,622.19
	515200 FICA EXPENSE	2,251.29	8,720.79
	515400 LIFE & ACCIDENT INS EXP	100.35	347.66
	515500 HEALTH INSURANCE EXPENSE	1,915.20	14,389.63
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516400 UNEMPLOYM COMP INS EXP		1,075.25
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	51,908.98	596,417.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,681.12	13,194.50
	521200 COM EXPENSE - VOICE/DATA	10,570.09	66,192.79
	521300 FREIGHT EXPENSE		448.61
	521400 CIO CHARGES	78.80	236.12
	521500 PUBLICATION & PRINT EXP	23,625.17	51,070.01
	521700 1099 ROYALTY PAYMENTS	49.00	49.00
	522100 DUES & SUBSCRIPTION EXP	2,186.50	46,408.89
	522200 CONFERENCE REGISTRATION	634.00	3,962.50
	522400 SUBSISTENCE	503.83	1,508.33
	522500 EMPLOYEE MOVING EXPENSE	1,321.64	4,298.33
	522600 JOB APPLICANT EXPENSE	715.23	3,236.07
	523219 OTHER UTILITY	2,483.01	4,973.80
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	13,784.93	36,252.55
	525200 RENT EXP-DATA PROC EQUIP	2,782.20	4,704.48
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	656.63	656.63
	531100 OFFICE SUPPLIES EXPENSE	1,064.83	3,097.93
	532100 NON-CAPITALIZED EQUIP PU	3,437.63	52,804.54
	533900 FOOD EXPENSE	4,613.00	6,660.00
	534500 AGRICULTURAL SUPPLIES EX	101.85	101.85
	534600 ED & RECREATIONAL SUP EX	1,231.32	6,506.21
	534800 CONST & MAINT SUP EXP		354.00
	534900 MISCELLANEOUS SUP EXP	22.50	81.32
	538100 VEHICLE & EQUIP SUP EXP	426.41	1,463.82
	541100 ACCTG & AUDITING SERVICES		37,821.04
	541500 LEGAL SERVICES EXPENSE	2,772.51	5,915.51
	541700 LEGAL RELATED EXPENSE		14.07
	543500 MGT CONSULTANT SERVICES		750.00
	546900 OTHER MEDICAL SERVICES	240.00	240.00
	547100 EDUCATIONAL SERVICES	699.07	9,320.06
	548700 REFUSE/RECYCLING	478.24	1,043.24
	554900 OTHER CONTRACTUAL SERVICES	22,602.33	77,556.12
	555100 DATA PROC SOFTW LIC FEE	510.38	39,020.81
	555200 SOFTWARE - NEW PURCHASES	181.52	1,391.52
	556100 INSURANCE EXPENSE		86,801.12
	559100 OTHER OPERATING EXP	29,740.81-	71,086.62
	Major Account 520000 Total	70,062.93	639,722.39

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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		
	571100 BOARD & LODGING	3,884.41	14,438.82
	571900 MEALS-ONE DAY TRAVEL		45.63
	572100 COMMERCIAL TRANSPORTATIO	48.00	3,330.75
	573100 STATE-OWNED TRANSPORT	10,743.59	14,750.06
	574500 PERSONAL VEHICLE MILEAGE	505.04	3,646.87
	575100 MISC TRAVEL EXPENSE	22.97	391.59
	Major Account 570000 Total	15,204.01	36,603.72
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	39,294.96
	588004 EQUIPMENT	2,816.14	48,574.36
	Major Account 580000 Total	3,733.02	9,279.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,450.00	9,450.00
	Major Account 590000 Total	9,450.00	9,450.00
	Fund 25030 Expenditures Total	150,358.94	1,272,914.06
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.34	625.74
	Major Account 480000 Total	95.34	625.74
	Fund 49200 Revenues Total	95.34	625.74
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1,476.42
	Major Account 470000 Total		1,476.42
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,124.58
	484900 OTHER PRIVATE SOURCES	73,335.31	183,361.03
	486300 CLEARING ACCOUNT	4,933.25	4,933.25
	Major Account 480000 Total	78,268.56	199,418.86
	Fund 65030 Revenues Total	78,268.56	200,895.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,753.34	172,520.04
	511200 TEMPORARY SALARIES-WAGE	4,578.95	22,646.09
	515100 RETIREMENT PLANS EXPENSE	2,040.26	12,241.56
	515200 FICA EXPENSE	1,442.11	12,475.75
	515400 LIFE & ACCIDENT INS EXP	85.51	513.06
	515500 HEALTH INSURANCE EXPENSE	2,665.75	11,454.12
	Major Account 510000 Total	39,565.92	231,850.62

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522400 SUBSISTENCE	4,933.25	4,933.25
	533900 FOOD EXPENSE	945.50	2,151.50
	534600 ED & RECREATIONAL SUP EX		2,267.45
	Major Account 520000 Total	5,878.75	9,352.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	594.16	5,938.41
	Major Account 590000 Total	594.16	5,938.41
	Fund 65030 Expenditures Total	46,038.83	247,141.23
	Program Revenues	100,507.34	316,913.80
	Program Expenditures	340,909.32	2,352,808.20

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	56,523.63	338,989.39
	515100 RETIREMENT PLANS EXPENSE	4,231.95	26,518.07
	515200 FICA EXPENSE	3,928.73	23,650.04
	515400 LIFE & ACCIDENT INS EXP	204.70	1,196.36
	515500 HEALTH INSURANCE EXPENSE	17,326.22	99,821.50
	Major Account 510000 Total	<u>82,215.23</u>	<u>490,175.36</u>
	Fund 10000 Expenditures Total	82,215.23	490,175.36
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,621.89	11,445.39
	511900 SUPPLEMENTAL	100.00	600.00
	515200 FICA EXPENSE		554.14
	Major Account 510000 Total	<u>1,721.89</u>	<u>12,599.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.51-
	521200 COM EXPENSE - VOICE/DATA	200.45	1,018.45
	521500 PUBLICATION & PRINT EXP	65.35	660.64
	522100 DUES & SUBSCRIPTION EXP	340.00	340.00
	522200 CONFERENCE REGISTRATION		800.00
	523201 NATURAL GAS	9,583.94	31,547.57
	523202 ELECTRICITY	34,192.62	187,212.04
	523203 WATER	3,224.31	24,108.22
	523204 SEWER	691.19	3,455.95
	525500 RENT EXP-OTHER PERS PROP	92.25	561.87
	526100 REP & MAINT-REAL PROPERT	3,459.50	24,649.42
	527600 REP & MAINT-HOUSE/INST E		299.89
	531100 OFFICE SUPPLIES EXPENSE	1,314.28	4,352.26
	532100 NON-CAPITALIZED EQUIP PU		10,190.03
	533100 HOUSEHOLD & INSTIT EXP	4,563.74	30,433.12
	534500 AGRICULTURAL SUPPLIES EX	853.77	11,348.31
	534600 ED & RECREATIONAL SUP EX		434.68
	534800 CONST & MAINT SUP EXP	5,230.75	22,493.54
	534900 MISCELLANEOUS SUP EXP	691.74	691.74
	537100 LABORATORY SUP EXP	67.00	1,157.00
	538100 VEHICLE & EQUIP SUP EXP		156.69
	542500 ENG & ARCH SERVICES	6,411.00	7,321.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,968.01	4,968.01
	548600 PEST CONTROL	798.00	3,638.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,790.38	13,444.58
	554900 OTHER CONTRACTUAL SERVICES	45,850.39	147,856.67
	Major Account 520000 Total	124,388.67	533,032.17
	580000 Capital Outlay		
	588004 EQUIPMENT		7,190.32
	Major Account 580000 Total		7,190.32
	Fund 25030 Expenditures Total	126,110.56	552,822.02
	Program Expenditures	208,325.79	1,042,997.38

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	10,740.00-	162,976.00-
	Major Account 460000 Total	10,740.00-	162,976.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,044.20-	24,597.03
	Major Account 470000 Total	4,044.20-	24,597.03
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,000.00	30,083.00
	Major Account 480000 Total	10,000.00	30,083.00
	Fund 25030 Revenues Total	4,784.20-	108,295.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,893.00-	161,905.00
	Major Account 590000 Total	6,893.00-	161,905.00
	Fund 25030 Expenditures Total	6,893.00-	161,905.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,687.50
	Fund 25030 Adjustments Total		7,687.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	9,714.16	39,808.44
	Major Account 510000 Total	9,714.16	39,808.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		200.00
	Major Account 520000 Total		200.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	303,103.00	5,698,222.70
	Major Account 590000 Total	303,103.00	5,698,222.70
	Fund 40000 Expenditures Total	312,817.16	5,738,231.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,874.50-
	Fund 40000 Adjustments Total		27,874.50-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	928.00-	152,514.00-
	484900 OTHER PRIVATE SOURCES	15,807.15-	256,558.89-
	Major Account 480000 Total	16,735.15-	409,072.89-
	Fund 65030 Revenues Total	16,735.15-	409,072.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,240.01	668,307.16

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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>
65030 PSC STUDENT ACTIVITY Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>88,240.01</u>	<u>668,307.16</u>
	Fund 65030 Expenditures Total	<u>88,240.01</u>	<u>668,307.16</u>
	Program Revenues	<u>21,519.35</u>	<u>517,368.86</u>
	Program Expenditures	<u>394,164.17</u>	<u>6,568,443.30</u>

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	250.00	
	474100 GENERAL BUSINESS FEES		1,782.94-
	Major Account 470000 Total	250.00	1,782.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,822.22-	8,641.91-
	484500 REIMB NON-GOVT SOURCES		625,000.00-
	486100 LOAN INTEREST		1,679.18-
	486300 CLEARING ACCOUNT	197,245.79-	894,500.33-
	Major Account 480000 Total	199,068.01-	1,529,821.42-
	Fund 55030 Revenues Total	198,818.01-	1,531,604.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,672.37	211,440.34
	511200 TEMPORARY SALARIES-WAGE	2,467.55	16,316.10
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,790.05	14,828.29
	515200 FICA EXPENSE	2,689.35	15,365.01
	515400 LIFE & ACCIDENT INS EXP	143.85	817.48
	515500 HEALTH INSURANCE EXPENSE	15,053.74	80,148.80
	Major Account 510000 Total	61,016.91	340,116.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.51
	521200 COM EXPENSE - VOICE/DATA	1,126.17	4,281.31
	521500 PUBLICATION & PRINT EXP	72.74	3,354.97
	522100 DUES & SUBSCRIPTION EXP		1,349.04
	522200 CONFERENCE REGISTRATION	930.00	1,197.16
	522400 SUBSISTENCE	947.46	4,380.56
	523201 NATURAL GAS	5,443.90	15,777.61
	523202 ELECTRICITY	14,210.43	94,365.28
	523203 WATER	1,856.74	10,200.24
	523204 SEWER	498.68	2,493.40
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT		2,832.16-
	527600 REP & MAINT-HOUSE/INST E	5,688.96	6,876.86
	531100 OFFICE SUPPLIES EXPENSE	24.90	419.20
	532100 NON-CAPITALIZED EQUIP PU	60.12	17,423.46
	533100 HOUSEHOLD & INSTIT EXP	4,011.38	16,271.38
	533900 FOOD EXPENSE	537.36	537.36
	534500 AGRICULTURAL SUPPLIES EX		452.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	294.72	3,588.24
	534800 CONST & MAINT SUP EXP	972.77	19,587.30
	534900 MISCELLANEOUS SUP EXP	159.92	1,066.96
	535100 MEDICAL SUPPLIES	176.00	540.46
	541100 ACCTG & AUDITING SERVICES		14,783.34
	542500 ENG & ARCH SERVICES		2,450.00
	548600 PEST CONTROL		6,074.00
	548700 REFUSE/RECYCLING	3,754.00	3,754.00
	549100 LAUNDRY SERVICES		7,378.50
	554900 OTHER CONTRACTUAL SERVICES	9,418.76	96,594.17
	555100 DATA PROC SOFTW LIC FEE		2,040.00
	556100 INSURANCE EXPENSE		42,046.58
	559100 OTHER OPERATING EXP	40.00	1,290.00
	Major Account 520000 Total	50,225.01	379,346.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.24	543.79
	572100 COMMERCIAL TRANSPORTATIO	810.00	810.00
	573100 STATE-OWNED TRANSPORT		116.90
	574500 PERSONAL VEHICLE MILEAGE		75.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		462.15
	Major Account 570000 Total	1,208.24	2,008.82
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	16,896.84
	Major Account 580000 Total	2,816.14	16,896.84
	Fund 55030 Expenditures Total	115,266.30	738,368.19
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.50-	9,559.26-
	484500 REIMB NON-GOVT SOURCES		450,000.00
	Major Account 480000 Total	1,402.50-	440,440.74
	Fund 55031 Revenues Total	1,402.50-	440,440.74
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.92-	5,653.50-
	484500 REIMB NON-GOVT SOURCES		700,000.00
	Major Account 480000 Total	127.92-	694,346.50
	Fund 55032 Revenues Total	127.92-	694,346.50
	Program Revenues	200,348.43-	396,817.12-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>115,266.30</u>	<u>738,368.19</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789,768.19	3,200,813.71
	511200 TEMPORARY SALARIES-WAGE	83,852.74	344,648.16
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	63,179.99	255,051.21
	515200 FICA EXPENSE	62,593.50	252,729.38
	515400 LIFE & ACCIDENT INS EXP	2,132.01	8,935.94
	515500 HEALTH INSURANCE EXPENSE	125,194.88	546,957.63
	Major Account 510000 Total	1,126,771.31	4,609,436.03
	Fund 10000 Expenditures Total	1,126,771.31	4,609,436.03
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	35.62-	73.80-
	Major Account 450000 Total	35.62-	73.80-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		95.00-
	Major Account 460000 Total		95.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	14,793.60	565,090.33-
	471110 RESIDENT TUITION	4,472.00	4,949,759.00-
	471111 NON-RESIDENT TUITION		1,104,227.00-
	471112 OFF CAMPUS TUITION	4,515.00-	180,115.00-
	471113 ON-LINE TUITION	193.50-	680,923.25-
	471114 CCSSC TUITION		140,080.00-
	471140 OTHER STUDENT FEES	27,196.10-	1,314,520.90-
	471169 TUITION WAIVER	3.00-	23.00-
	471179 OTHER SERVICES	1,875.78-	3,865.94-
	474100 GENERAL BUSINESS FEES	27,376.99-	47,968.94-
	475101 AUTO REGISTRATION	136.00-	4,042.00-
	Major Account 470000 Total	42,030.77-	8,990,615.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,199.38-
	484500 REIMB NON-GOVT SOURCES		10,215.63-
	484900 OTHER PRIVATE SOURCES	14,266.38-	10,966.92
	485100 FINES FORFEITS & PENALTI	333.21	34,673.82
	Major Account 480000 Total	13,933.17-	7,225.73
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,399.94-
	493200 OPERATING TRANSFERS OUT		4,200,000.00

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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>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		4,156,600.06
	Fund 25040 Revenues Total	55,999.56-	4,826,958.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,958.60	1,761,644.83
	511200 TEMPORARY SALARIES-WAGE	27,447.25	179,701.99
	515100 RETIREMENT PLANS EXPENSE	2,396.68	140,158.59
	515200 FICA EXPENSE	4,250.57	142,838.52
	515400 LIFE & ACCIDENT INS EXP	68.76	4,230.37
	515500 HEALTH INSURANCE EXPENSE	4,821.00	219,859.76
	Major Account 510000 Total	68,942.86	2,448,434.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.54	9,242.41
	521200 COM EXPENSE - VOICE/DATA	1,567.50	8,926.22
	521300 FREIGHT EXPENSE		206.48
	521500 PUBLICATION & PRINT EXP	5,153.44	24,393.43
	521700 1099 ROYALTY PAYMENTS	92.76	591.76
	521900 AWARDS EXPENSE		365.45
	522100 DUES & SUBSCRIPTION EXP	8,541.00	16,872.95
	522200 CONFERENCE REGISTRATION	1,889.00	8,985.00
	522600 JOB APPLICANT EXPENSE		7,682.57
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	12,984.35
	525500 RENT EXP-OTHER PERS PROP	293.00	1,834.92
	526100 REP & MAINT-REAL PROPERT		3,306.00
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E	503.03	1,655.79
	527800 REP & MAINT-OTHER PROPER	3,017.01	14,413.01
	531100 OFFICE SUPPLIES EXPENSE	2,007.85	9,613.70
	532100 NON-CAPITALIZED EQUIP PU	18,173.25	113,006.01
	533100 HOUSEHOLD & INSTIT EXP	652.71	2,500.23
	533900 FOOD EXPENSE	446.50	2,513.15
	534500 AGRICULTURAL SUPPLIES EX		71.96
	534600 ED & RECREATIONAL SUP EX	5,180.52	30,811.82
	534800 CONST & MAINT SUP EXP		525.68
	537100 LABORATORY SUP EXP	1,161.82	12,264.78
	538100 VEHICLE & EQUIP SUP EXP		238.91-
	547100 EDUCATIONAL SERVICES		19,375.00
	549100 LAUNDRY SERVICES	104.20	312.60

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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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		842.60
	554900 OTHER CONTRACTUAL SERVICES	2,292.74	3,742.74
	555100 DATA PROC SOFTW LIC FEE		1,848.15
	Major Account 520000 Total	54,226.74	310,436.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,631.70	14,654.32
	572100 COMMERCIAL TRANSPORTATIO	1,037.93	11,444.03
	573100 STATE-OWNED TRANSPORT	4,097.03	8,266.75
	574500 PERSONAL VEHICLE MILEAGE	4,703.64	20,677.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.00
	575100 MISC TRAVEL EXPENSE	196.75	428.75
	Major Account 570000 Total	15,667.05	55,531.11
	580000 Capital Outlay		
	588004 EQUIPMENT		59,617.98
	Major Account 580000 Total		59,617.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.32	413.80
	599100 OTHER GOVERNMENT AID	1,221.38	1,221.38
	Major Account 590000 Total	721.06	807.58
	Fund 25040 Expenditures Total	138,115.59	2,873,212.42
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,305.41	72,157.78
	Major Account 460000 Total	9,305.41	72,157.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96	81.09
	484900 OTHER PRIVATE SOURCES	24,500.00	6,000.00
	Major Account 480000 Total	24,496.04	6,081.09
	Fund 49300 Revenues Total	15,190.63	78,238.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,263.31	33,409.83
	511200 TEMPORARY SALARIES-WAGE	1,700.00	10,783.00
	515100 RETIREMENT PLANS EXPENSE	181.07	2,672.77
	515200 FICA EXPENSE	163.12	2,803.70
	515400 LIFE & ACCIDENT INS EXP	3.06	71.64
	515500 HEALTH INSURANCE EXPENSE	278.31	4,552.64
	Major Account 510000 Total	4,588.87	54,293.58
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		939.30
	537100 LABORATORY SUP EXP	374.06	2,366.72
	539100 INDIRECT COST ALLOWANCE	500.00	4,998.61
	547100 EDUCATIONAL SERVICES	900.00	5,200.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	1,774.06	14,004.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.95
	573100 STATE-OWNED TRANSPORT		768.54
	Major Account 570000 Total		1,359.49
	Fund 49300 Expenditures Total	6,362.93	69,657.70
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,890.00-	5,940.00-
	Major Account 470000 Total	1,890.00-	5,940.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,265.00-	82,863.00-
	Major Account 480000 Total	1,265.00-	82,863.00-
	Fund 65060 Revenues Total	3,155.00-	88,803.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,400.00
	511200 TEMPORARY SALARIES-WAGE	6,258.69	25,485.41
	515100 RETIREMENT PLANS EXPENSE		32.00
	515200 FICA EXPENSE	116.18	1,295.78
	Major Account 510000 Total	6,374.87	34,213.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.66	389.37
	521500 PUBLICATION & PRINT EXP	49.34	147.65
	521700 1099 ROYALTY PAYMENTS		1,970.00
	521900 AWARDS EXPENSE		166.57
	522200 CONFERENCE REGISTRATION		930.00
	531100 OFFICE SUPPLIES EXPENSE	58.06	100.73
	532100 NON-CAPITALIZED EQUIP PU		2,235.29
	533100 HOUSEHOLD & INSTIT EXP		77.93
	533900 FOOD EXPENSE		400.00
	534600 ED & RECREATIONAL SUP EX	17.52	2,661.07
	547100 EDUCATIONAL SERVICES		3,810.00
	555100 DATA PROC SOFTW LIC FEE		329.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	160.58	14,817.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	936.95	5,745.35
	572100 COMMERCIAL TRANSPORTATIO	602.90	1,752.96
	573100 STATE-OWNED TRANSPORT	168.96	731.54
	574500 PERSONAL VEHICLE MILEAGE	2,654.51	7,450.69
	575100 MISC TRAVEL EXPENSE	64.00	111.00
	Major Account 570000 Total	4,427.32	15,791.54
	Fund 65060 Expenditures Total	10,962.77	64,822.34
	Program Revenues	<u>43,963.93</u>	<u>4,994,000.24</u>
	Program Expenditures	<u>1,282,212.60</u>	<u>7,617,128.49</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	525500 RENT EXP-OTHER PERS PROP		100.02
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,004.25
	Major Account 520000 Total	1,000.00	1,754.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.47	4,731.35
	572100 COMMERCIAL TRANSPORTATIO	49.12	1,231.70
	574500 PERSONAL VEHICLE MILEAGE		999.39
	575100 MISC TRAVEL EXPENSE	16.50	253.46
	Major Account 570000 Total	125.09	7,215.90
	Fund 25040 Expenditures Total	1,125.09	8,970.17
	Program Expenditures	1,125.09	8,970.17

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	6.00	636.00-
	471179 OTHER SERVICES	5,605.00-	66,464.50-
	Major Account 470000 Total	5,599.00-	67,100.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,119.20	20,490.50
	Major Account 490000 Total	19,119.20	20,490.50
	Fund 25040 Revenues Total	13,520.20	46,610.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.26	25,920.98
	511200 TEMPORARY SALARIES-WAGE		14,776.75
	511300 OVERTIME PAYMENTS		140.63
	515100 RETIREMENT PLANS EXPENSE		1,986.40
	515200 FICA EXPENSE	18.43	2,824.11
	515400 LIFE & ACCIDENT INS EXP	43.43-	1.04
	515500 HEALTH INSURANCE EXPENSE	2,258.16-	56.02
	Major Account 510000 Total	1,966.90-	45,705.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	327.11
	521500 PUBLICATION & PRINT EXP	.11	.23
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		3,765.00
	533100 HOUSEHOLD & INSTIT EXP		9.98
	533900 FOOD EXPENSE	60.90	14,536.08
	534600 ED & RECREATIONAL SUP EX	139.34-	12,855.40
	535100 MEDICAL SUPPLIES		180.00
	554900 OTHER CONTRACTUAL SERVICES		1,305.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	77.87-	33,698.80
	Fund 25040 Expenditures Total	2,044.77-	79,404.73
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,249.00-	2,249.00-
	Major Account 470000 Total	2,249.00-	2,249.00-
	Fund 65060 Revenues Total	2,249.00-	2,249.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		375.00
	515200 FICA EXPENSE		1.15
	Major Account 510000 Total		376.15

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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>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	72.63	72.63
	554900 OTHER CONTRACTUAL SERVICES	1,394.49	1,551.49
	Major Account 520000 Total	<u>1,467.12</u>	<u>1,624.12</u>
	Fund 65060 Expenditures Total	<u>1,467.12</u>	<u>2,000.27</u>
	Program Revenues	<u>11,271.20</u>	<u>48,859.00</u>
	Program Expenditures	<u>577.65</u>	<u>81,405.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,038.82	927,115.83
	511200 TEMPORARY SALARIES-WAGE	8,404.76	50,617.26
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	475.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	12,683.98	69,932.37
	515200 FICA EXPENSE	12,276.19	68,031.99
	515400 LIFE & ACCIDENT INS EXP	509.52	2,850.73
	515500 HEALTH INSURANCE EXPENSE	26,817.67	158,721.62
	Major Account 510000 Total	229,205.94	1,280,119.94
	Fund 10000 Expenditures Total	229,205.94	1,280,119.94
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	686.74-	3,879.13-
	Major Account 470000 Total	686.74-	3,879.13-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	43.96	782.16-
	Major Account 480000 Total	43.96	782.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.33-	92.33-
	Major Account 490000 Total	92.33-	92.33-
	Fund 25040 Revenues Total	735.11-	4,753.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,061.50
	511200 TEMPORARY SALARIES-WAGE		26,921.79
	511300 OVERTIME PAYMENTS		6.75
	515100 RETIREMENT PLANS EXPENSE		5,499.10
	515200 FICA EXPENSE		6,455.49
	515400 LIFE & ACCIDENT INS EXP		159.74
	515500 HEALTH INSURANCE EXPENSE		2,217.33
	Major Account 510000 Total		109,321.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,136.66	3,988.65
	521200 COM EXPENSE - VOICE/DATA	502.50	10,613.12
	521300 FREIGHT EXPENSE	3.93	23.39
	521400 CIO CHARGES	448.25	3,449.81
	521500 PUBLICATION & PRINT EXP	748.73	5,081.86
	521700 1099 ROYALTY PAYMENTS		50.01
	521900 AWARDS EXPENSE		250.80

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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		
	522100 DUES & SUBSCRIPTION EXP	14,354.36	132,598.64
	522200 CONFERENCE REGISTRATION	750.00	5,579.00
	522500 EMPLOYEE MOVING EXPENSE		2,934.00
	522600 JOB APPLICANT EXPENSE		159.98
	524700 RENT EXP-OTHER REAL PROP		5,852.60
	525100 RENT EXP-OFFICE EQUIP	1,490.11	7,450.55
	527200 REP & MAINT-MOTOR VEHICL	207.76	934.09
	527400 REP & MAINT-DATA PROC	173.00	2,034.83
	527500 REP & MAINT-COMM EQUIP	5,026.94	5,026.94
	527800 REP & MAINT-OTHER PROPER	1,512.50	2,062.51
	531100 OFFICE SUPPLIES EXPENSE	1,010.33	9,538.52
	532100 NON-CAPITALIZED EQUIP PU	5,017.55	146,088.66
	533100 HOUSEHOLD & INSTIT EXP	1,781.99	6,401.80
	533900 FOOD EXPENSE	45.82	782.63
	534600 ED & RECREATIONAL SUP EX	16.31-	1,716.15-
	534800 CONST & MAINT SUP EXP	35.07	117.30
	538100 VEHICLE & EQUIP SUP EXP	198.83	649.48
	543100 IT CONSULTING-APPLICATIONS	43.75	4,127.50
	543200 IT CONSULTING-HW/SW SUPP		11,906.40
	543300 IT CONSULTING-OTHER	5,754.00	26,579.00
	547100 EDUCATIONAL SERVICES		925.00
	548700 REFUSE/RECYCLING		22.00-
	554900 OTHER CONTRACTUAL SERVICES	12,518.74	32,602.16
	555100 DATA PROC SOFTW LIC FEE	2,086.92	135,892.86
	555200 SOFTWARE - NEW PURCHASES	6,800.00	11,246.71
	Major Account 520000 Total	61,631.43	573,210.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,645.74	5,411.98
	572100 COMMERCIAL TRANSPORTATIO	545.07	1,584.36
	573100 STATE-OWNED TRANSPORT	138.72	679.12
	574500 PERSONAL VEHICLE MILEAGE	527.51	4,545.44
	575100 MISC TRAVEL EXPENSE	14.80	555.30
	Major Account 570000 Total	2,871.84	12,776.20
	580000 Capital Outlay		
	588004 EQUIPMENT		59,809.37
	Major Account 580000 Total		59,809.37
	Fund 25040 Expenditures Total	64,503.27	755,117.92
	Program Revenues	735.11-	4,753.62-

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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	580000 Capital Outlay Program Expenditures	<u>293,709.21</u>	<u>2,035,237.86</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,270.19	1,311,169.70
	511200 TEMPORARY SALARIES-WAGE	35,896.48	143,957.98
	511300 OVERTIME PAYMENTS		226.50
	511900 SUPPLEMENTAL	650.00	4,050.00
	515100 RETIREMENT PLANS EXPENSE	16,155.00	99,332.04
	515200 FICA EXPENSE	16,122.02	99,272.85
	515400 LIFE & ACCIDENT INS EXP	709.06	4,137.45
	515500 HEALTH INSURANCE EXPENSE	41,818.81	242,016.68
	Major Account 510000 Total	321,621.56	1,904,163.20
	Fund 10000 Expenditures Total	321,621.56	1,904,163.20
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,140.00-	1,858.50-
	471179 OTHER SERVICES	9,315.87-	39,906.43-
	472100 SALE OF SUP & MAT	6.00-	1,721.00-
	Major Account 470000 Total	10,461.87-	43,485.93-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	865.00-	3,600.00-
	484900 OTHER PRIVATE SOURCES		86,967.44-
	Major Account 480000 Total	865.00-	90,567.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,119.20-	20,490.50-
	Major Account 490000 Total	19,119.20-	20,490.50-
	Fund 25040 Revenues Total	30,446.07-	154,543.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,294.98	51,344.62
	511200 TEMPORARY SALARIES-WAGE		16,481.10
	511300 OVERTIME PAYMENTS		15.00
	515100 RETIREMENT PLANS EXPENSE	743.60	4,107.57
	515200 FICA EXPENSE	626.54	4,742.72
	515400 LIFE & ACCIDENT INS EXP	31.36	178.20
	515500 HEALTH INSURANCE EXPENSE	3,288.44	16,991.69
	Major Account 510000 Total	13,984.92	93,860.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.89	4,224.79
	521200 COM EXPENSE - VOICE/DATA	712.50	4,204.12
	521300 FREIGHT EXPENSE		166.42
	521500 PUBLICATION & PRINT EXP	3,031.55	15,162.63

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		
	521700 1099 ROYALTY PAYMENTS	895.00	1,561.83
	522100 DUES & SUBSCRIPTION EXP	1,938.64	57,899.20
	522200 CONFERENCE REGISTRATION	546.00	6,887.96
	522400 SUBSISTENCE	372.40	372.40
	522500 EMPLOYEE MOVING EXPENSE		4,020.82
	522600 JOB APPLICANT EXPENSE		35.82
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	813.31	4,066.55
	525500 RENT EXP-OTHER PERS PROP	877.31	12,835.26
	526100 REP & MAINT-REAL PROPERT	736.26	1,168.26
	527100 REP & MAINT-OFFICE EQUIP		2,324.41
	527600 REP & MAINT-HOUSE/INST E		1,796.00
	527800 REP & MAINT-OTHER PROPER	1,548.50	3,754.98
	531100 OFFICE SUPPLIES EXPENSE	452.19	7,469.45
	532100 NON-CAPITALIZED EQUIP PU	59.50	17,679.87
	533100 HOUSEHOLD & INSTIT EXP	640.38	4,166.50
	533900 FOOD EXPENSE	4,791.11	11,787.16
	534500 AGRICULTURAL SUPPLIES EX		380.00
	534600 ED & RECREATIONAL SUP EX	8,949.68	103,389.10
	534800 CONST & MAINT SUP EXP		77.21
	535100 MEDICAL SUPPLIES	3,310.06	11,531.66
	544300 PSYCHOLOGICAL SERVICES	7,194.63	23,812.43
	546900 OTHER MEDICAL SERVICES	6,008.75	18,008.75
	547100 EDUCATIONAL SERVICES	245.00	466.00
	549100 LAUNDRY SERVICES		969.00
	554900 OTHER CONTRACTUAL SERVICES	7,372.71	96,491.99
	559100 OTHER OPERATING EXP	6,001.92	13,353.09
	Major Account 520000 Total	57,369.29	430,313.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,596.54	89,426.08
	571900 MEALS-ONE DAY TRAVEL	9.20	128.27
	572100 COMMERCIAL TRANSPORTATIO	14,614.02	120,628.07
	573100 STATE-OWNED TRANSPORT	1,984.17	8,802.87
	574500 PERSONAL VEHICLE MILEAGE	1,149.37	13,713.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.95
	575100 MISC TRAVEL EXPENSE	191.01	4,372.78
	Major Account 570000 Total	53,544.31	237,132.36
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		19,995.00
	Major Account 580000 Total		19,995.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,294.00-	75.00-
	Major Account 590000 Total	4,294.00-	75.00-
	Fund 25040 Expenditures Total	120,604.52	781,226.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,944.75	95,668.16
	511200 TEMPORARY SALARIES-WAGE	672.75	2,358.36
	515100 RETIREMENT PLANS EXPENSE	1,275.58	7,653.44
	515200 FICA EXPENSE	1,094.07	6,572.12
	515400 LIFE & ACCIDENT INS EXP	56.79	339.84
	515500 HEALTH INSURANCE EXPENSE	5,318.12	31,521.88
	Major Account 510000 Total	24,362.06	144,113.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.64	158.32
	521200 COM EXPENSE - VOICE/DATA	45.00	244.96
	521500 PUBLICATION & PRINT EXP	143.51	394.24
	522200 CONFERENCE REGISTRATION		3,570.00
	524700 RENT EXP-OTHER REAL PROP		170.00
	525100 RENT EXP-OFFICE EQUIP	103.30	516.50
	531100 OFFICE SUPPLIES EXPENSE		5,722.48
	533100 HOUSEHOLD & INSTIT EXP		69.00
	533900 FOOD EXPENSE		79.62
	534600 ED & RECREATIONAL SUP EX		770.08
	539100 INDIRECT COST ALLOWANCE	2,141.64	12,659.65
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	2,454.09	24,853.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.58	2,027.32
	572100 COMMERCIAL TRANSPORTATIO		304.47
	573100 STATE-OWNED TRANSPORT		189.60
	574500 PERSONAL VEHICLE MILEAGE		514.08
	575100 MISC TRAVEL EXPENSE	18.00	98.00
	Major Account 570000 Total	72.58	3,133.47
	Fund 40000 Expenditures Total	26,888.73	172,101.12

65040 WSC STUDENT ACTIVITY

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,363.53-	179,785.70-
	Major Account 470000 Total	2,363.53-	179,785.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.77-	2,127.00-
	485100 FINES FORFEITS & PENALTI		189.02
	Major Account 480000 Total	430.77-	1,937.98-
	Fund 65040 Revenues Total	2,794.30-	181,723.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,393.76	28,270.07
	515200 FICA EXPENSE		6.42
	Major Account 510000 Total	6,393.76	28,276.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	5.14
	521200 COM EXPENSE - VOICE/DATA	22.50	112.50
	521500 PUBLICATION & PRINT EXP	225.11	501.33
	522100 DUES & SUBSCRIPTION EXP	320.00	750.00
	522200 CONFERENCE REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	525100 RENT EXP-OFFICE EQUIP	45.97	229.85
	525500 RENT EXP-OTHER PERS PROP		10,353.50
	531100 OFFICE SUPPLIES EXPENSE	19.93	1,168.46
	532100 NON-CAPITALIZED EQUIP PU		8,792.23
	533100 HOUSEHOLD & INSTIT EXP	383.70	1,411.60
	533900 FOOD EXPENSE	2,383.12	5,050.78
	534600 ED & RECREATIONAL SUP EX	3,009.41	13,649.45
	535100 MEDICAL SUPPLIES		46.13
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	7,190.00	52,650.00
	555200 SOFTWARE - NEW PURCHASES	15,000.00	15,000.00
	Major Account 520000 Total	28,770.93	110,290.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	273.71
	573100 STATE-OWNED TRANSPORT	797.16	797.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.00
	Major Account 570000 Total	892.16	1,229.87
	580000 Capital Outlay		
	588004 EQUIPMENT		4,780.00
	Major Account 580000 Total		4,780.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY	580000 Capital Outlay		
	Fund 65040 Expenditures Total	36,056.85	144,577.33
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,732.74-	177,012.43-
	Major Account 470000 Total	6,732.74-	177,012.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.18-	4,247.43-
	484900 OTHER PRIVATE SOURCES	34,853.42-	2,277,070.47-
	Major Account 480000 Total	36,078.60-	2,281,317.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,130.00-
	493200 OPERATING TRANSFERS OUT		34,130.00
	Major Account 490000 Total		
	Fund 65060 Revenues Total	42,811.34-	2,458,330.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.43	479.08
	521200 COM EXPENSE - VOICE/DATA		342.48
	521300 FREIGHT EXPENSE		181.66
	521500 PUBLICATION & PRINT EXP		435.50
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION	396.00	1,704.00
	525500 RENT EXP-OTHER PERS PROP		418.00
	531100 OFFICE SUPPLIES EXPENSE		151.54
	532100 NON-CAPITALIZED EQUIP PU		1,161.49
	533100 HOUSEHOLD & INSTIT EXP	72.62	4,640.58
	533900 FOOD EXPENSE	3,043.56	6,616.41
	534600 ED & RECREATIONAL SUP EX	1,080.54	151,401.82
	539300 THIRD PARTY REIMB	1,477.05	2,484.76
	541500 LEGAL SERVICES EXPENSE		1,634.40-
	554900 OTHER CONTRACTUAL SERVICES		10,176.50
	Major Account 520000 Total	6,284.20	178,637.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.74	2,881.15
	572100 COMMERCIAL TRANSPORTATIO	30.00	172.23-
	573100 STATE-OWNED TRANSPORT		129.35
	574500 PERSONAL VEHICLE MILEAGE		117.70
	575100 MISC TRAVEL EXPENSE	877.16	939.16
	Major Account 570000 Total	1,107.90	3,895.13

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,240.50	2,094,651.42
	Major Account 590000 Total	10,240.50	2,094,651.42
	Fund 65060 Expenditures Total	17,632.60	2,277,183.97
	Program Revenues	76,051.71	2,794,597.88
	Program Expenditures	522,804.26	5,279,252.54

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		228,046.94	1,382,839.19
511200 TEMPORARY SALARIES-WAGE		17,302.85	67,206.28
511300 OVERTIME PAYMENTS			87.75
511900 SUPPLEMENTAL		500.00	2,550.00
515100 RETIREMENT PLANS EXPENSE		16,558.11	98,453.47
515200 FICA EXPENSE		15,249.86	95,978.45
515400 LIFE & ACCIDENT INS EXP		733.42	4,391.59
515500 HEALTH INSURANCE EXPENSE		46,906.12	269,474.54
516500 WORKERS COMP PREMIUMS			213,169.00
Major Account 510000 Total		325,297.30	2,134,150.27
520000 Operating Expenses			
556100 INSURANCE EXPENSE			261,857.10
Major Account 520000 Total			261,857.10
Fund 10000 Expenditures Total		325,297.30	2,396,007.37
25040 WAYNE CASH FUND			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA		19.53	81.20
Major Account 450000 Total		19.53	81.20
470000 Revenues - Sales & Charges			
471140 OTHER STUDENT FEES		95.00	58,710.00-
471179 OTHER SERVICES		135.06-	1,279.43-
Major Account 470000 Total		40.06-	59,989.43-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		37,695.63-	212,920.26-
484100 OPERATING DONATIONS & CO		2,641.64-	17,658.26-
486100 LOAN INTEREST			704.86-
486300 CLEARING ACCOUNT		7,030.20	211,584.45
Major Account 480000 Total		33,307.07-	19,698.93-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		94.63-	7,527.32-
Major Account 490000 Total		94.63-	7,527.32-
Fund 25040 Revenues Total		33,422.23-	87,134.48-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,875.00-	
511200 TEMPORARY SALARIES-WAGE			13,538.12
511300 OVERTIME PAYMENTS			208.14
515100 RETIREMENT PLANS EXPENSE		310.00-	
515200 FICA EXPENSE		267.66-	679.21

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		
	515400 LIFE & ACCIDENT INS EXP	12.90-	
	515500 HEALTH INSURANCE EXPENSE	1,101.03-	
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	8,265.48
	516300 EMPLOYEE ASSISTANCE PRO		9,386.00
	516400 UNEMPLOYM COMP INS EXP		16.00
	Major Account 510000 Total	4,171.81-	32,092.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,389.11-	55,085.95
	521101 POSTAGE CHARGES	84.52	523.33
	521200 COM EXPENSE - VOICE/DATA	10,965.67	34,280.65
	521300 FREIGHT EXPENSE		117.90
	521400 CIO CHARGES	26.69	185.88
	521500 PUBLICATION & PRINT EXP	92,316.71	260,787.32
	521700 1099 ROYALTY PAYMENTS	150.00	4,324.99
	521900 AWARDS EXPENSE		201.56
	522100 DUES & SUBSCRIPTION EXP	7,026.14	108,590.78
	522200 CONFERENCE REGISTRATION	376.00	5,056.00
	522600 JOB APPLICANT EXPENSE		3,986.07
	523202 ELECTRICITY	141.90	594.38
	525100 RENT EXP-OFFICE EQUIP	3,886.44	19,212.82
	525500 RENT EXP-OTHER PERS PROP		860.88
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP		548.00
	527200 REP & MAINT-MOTOR VEHICL	6.00	218.25
	527600 REP & MAINT-HOUSE/INST E		301.37
	531100 OFFICE SUPPLIES EXPENSE	1,589.14	25,142.83
	532100 NON-CAPITALIZED EQUIP PU	1,550.74	17,792.09
	533100 HOUSEHOLD & INSTIT EXP	855.37	4,232.31
	533900 FOOD EXPENSE	1,099.28	14,461.06
	534600 ED & RECREATIONAL SUP EX	1,906.47	25,024.79
	534800 CONST & MAINT SUP EXP		121.10
	538100 VEHICLE & EQUIP SUP EXP	834.15	3,041.57
	541100 ACCTG & AUDITING SERVICES		24,633.12
	541500 LEGAL SERVICES EXPENSE	5,111.76	71,633.53
	547100 EDUCATIONAL SERVICES		140.00
	548700 REFUSE/RECYCLING		22.00-
	549100 LAUNDRY SERVICES	31.12	98.53
	549200 JANITORIAL/SECURITY SRVS	843.75	2,529.25

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 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,437.80	259,204.49
	555100 DATA PROC SOFTW LIC FEE	310.98	39,080.96
	556100 INSURANCE EXPENSE		55,591.44
	559100 OTHER OPERATING EXP	26,759.45	115,120.25
	Major Account 520000 Total	165,920.97	1,152,801.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,425.58	18,361.47
	571600 MEALS-NOT TRAVEL STATUS		176.00
	571900 MEALS-ONE DAY TRAVEL		296.22
	572100 COMMERCIAL TRANSPORTATIO	2,290.72	3,542.60
	573100 STATE-OWNED TRANSPORT	840.40	8,111.04
	574500 PERSONAL VEHICLE MILEAGE	896.15	6,655.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	244.69
	575100 MISC TRAVEL EXPENSE	64.00	376.69
	Major Account 570000 Total	9,576.85	37,764.25
	Fund 25040 Expenditures Total	171,326.01	1,222,658.65
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	37,882.26-	167,548.49-
	Major Account 480000 Total	37,882.26-	167,548.49-
	Fund 65060 Revenues Total	37,882.26-	167,548.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,489.98	134,939.88
	511200 TEMPORARY SALARIES-WAGE	78.42	282.68
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,799.20	10,795.20
	515200 FICA EXPENSE	1,610.44	9,673.31
	515400 LIFE & ACCIDENT INS EXP	67.97	407.82
	515500 HEALTH INSURANCE EXPENSE	4,374.39	25,928.23
	Major Account 510000 Total	30,470.40	182,327.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	384.47
	521500 PUBLICATION & PRINT EXP	21.44	1,520.63
	522200 CONFERENCE REGISTRATION		350.00-
	531100 OFFICE SUPPLIES EXPENSE	22.00	75.38
	532100 NON-CAPITALIZED EQUIP PU		4,217.51
	533100 HOUSEHOLD & INSTIT EXP	13.31	1,242.77
	533900 FOOD EXPENSE	73.75	220.34

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	317.57	2,098.94
	537100 LABORATORY SUP EXP	621.68	2,784.66
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	Major Account 520000 Total	<u>1,129.75</u>	<u>15,794.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.78	44.64
	572100 COMMERCIAL TRANSPORTATIO		37.00
	573100 STATE-OWNED TRANSPORT		97.30-
	574500 PERSONAL VEHICLE MILEAGE		378.72-
	Major Account 570000 Total	<u>40.78</u>	<u>394.38-</u>
	Fund 65060 Expenditures Total	<u>31,640.93</u>	<u>197,727.44</u>
	Program Revenues	<u>71,304.49-</u>	<u>254,682.97-</u>
	Program Expenditures	<u>528,264.24</u>	<u>3,816,393.46</u>

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	132,432.45	807,822.40
	511200 TEMPORARY SALARIES-WAGE	3,863.20	25,812.51
	511900 SUPPLEMENTAL	150.00	800.00
	515100 RETIREMENT PLANS EXPENSE	10,396.83	62,927.19
	515200 FICA EXPENSE	9,377.58	57,320.01
	515400 LIFE & ACCIDENT INS EXP	463.58	2,885.10
	515500 HEALTH INSURANCE EXPENSE	38,080.79	236,783.66
	Major Account 510000 Total	<u>194,764.43</u>	<u>1,194,350.87</u>
	Fund 10000 Expenditures Total	194,764.43	1,194,350.87
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,538.28
	515200 FICA EXPENSE		842.09
	Major Account 510000 Total		<u>12,380.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.53	17.57
	521200 COM EXPENSE - VOICE/DATA	270.00	2,655.91
	521300 FREIGHT EXPENSE		26.83
	521500 PUBLICATION & PRINT EXP	152.51	1,162.82
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		189.00
	523201 NATURAL GAS	28,853.32	99,235.67
	523202 ELECTRICITY	52,854.31	394,900.00
	523203 WATER	3,982.86	35,565.62
	523204 SEWER	11,456.32	49,201.96
	523219 OTHER UTILITY	4,514.81	13,580.08
	525100 RENT EXP-OFFICE EQUIP	163.70	818.50
	525500 RENT EXP-OTHER PERS PROP	968.00	1,466.30
	526100 REP & MAINT-REAL PROPERT	6,637.54	197,016.27
	527200 REP & MAINT-MOTOR VEHICL	306.79	5,918.03
	527600 REP & MAINT-HOUSE/INST E	8,224.90	57,741.83
	527800 REP & MAINT-OTHER PROPER	176.08	25,909.19
	531100 OFFICE SUPPLIES EXPENSE	13.75	420.68
	532100 NON-CAPITALIZED EQUIP PU	2,714.69	15,506.42
	533100 HOUSEHOLD & INSTIT EXP	4,394.88	24,772.85
	534500 AGRICULTURAL SUPPLIES EX	248.47	2,242.07
	534600 ED & RECREATIONAL SUP EX	436.41	637.98
	534800 CONST & MAINT SUP EXP	1,803.24	15,071.68

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		
	538100 VEHICLE & EQUIP SUP EXP	951.20	6,003.86
	543300 IT CONSULTING-OTHER	3,960.00	3,960.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,875.00	4,120.00
	548600 PEST CONTROL	155.72	363.34
	548700 REFUSE/RECYCLING	1,732.00	12,753.77
	549200 JANITORIAL/SECURITY SRVS	61.70	141.22
	549500 HAZARDOUS WASTE DISPOSAL	162.41	162.41
	554900 OTHER CONTRACTUAL SERVICES	27,637.65	60,992.27
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	164,710.79	1,052,168.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.57	1,344.15
	573100 STATE-OWNED TRANSPORT		122.88
	Major Account 570000 Total	1,216.57	1,467.03
	580000 Capital Outlay		
	588001 LAND	1,500.00	1,500.00
	588004 EQUIPMENT		4,750.00
	Major Account 580000 Total	1,500.00	6,250.00
	Fund 25040 Expenditures Total	167,427.36	1,072,265.53
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	57,962.70-	86,218.71-
	Major Account 480000 Total	57,962.70-	86,218.71-
	Fund 65060 Revenues Total	57,962.70-	86,218.71-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	57,962.70	83,411.71
	Major Account 580000 Total	57,962.70	83,411.71
	Fund 65060 Expenditures Total	57,962.70	83,411.71
	Program Revenues	57,962.70-	86,218.71-
	Program Expenditures	420,154.49	2,350,028.11

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	59,460.00-	375,621.00-
	Major Account 460000 Total	59,460.00-	375,621.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,054.25
	471169 TUITION WAIVER		54,294.67
	471170 TUITION WAIVER-CONTRA	6,577.50	1,533,337.78
	Major Account 470000 Total	6,577.50	1,589,686.70
	Fund 25040 Revenues Total	52,882.50-	1,214,065.70
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		376,803.75
	Major Account 590000 Total		376,803.75
	Fund 25040 Expenditures Total		376,803.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,404.06	55,694.93
	Major Account 510000 Total	14,404.06	55,694.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		95.00
	Major Account 520000 Total		95.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,359.00	5,887,713.00
	599100 OTHER GOVERNMENT AID	15,865.00	2,175,902.25
	Major Account 590000 Total	79,224.00	8,063,615.25
	Fund 40000 Expenditures Total	93,628.06	8,119,405.18
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.92-	1,745.37-
	484900 OTHER PRIVATE SOURCES	17,803.88-	83,300.02-
	Major Account 480000 Total	18,111.80-	85,045.39-
	Fund 45040 Revenues Total	18,111.80-	85,045.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	592.00-	39,947.00
	Major Account 590000 Total	592.00-	39,947.00
	Fund 45040 Expenditures Total	592.00-	39,947.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.11-	219.81-
	484300 TRUST PRINCIPAL	5,200.00-	445,785.00-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		14,807.27-
	486100 LOAN INTEREST		704.86
	Major Account 480000 Total	5,210.11-	460,107.22-
	Fund 65090 Revenues Total	5,210.11-	460,107.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		454,468.63
	Major Account 590000 Total		454,468.63
	Fund 65090 Expenditures Total		454,468.63
	Program Revenues	76,204.41-	668,913.09
	Program Expenditures	93,036.06	8,990,624.56

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	1,264.31-	11,402.90-
	484900 OTHER PRIVATE SOURCES		1,600,000.00-
	486300 CLEARING ACCOUNT	156,678.20-	105,875.58-
	Major Account 480000 Total	157,942.51-	1,717,278.48-
	Fund 55040 Revenues Total	157,942.51-	1,717,278.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,619.91	606,459.96
	511200 TEMPORARY SALARIES-WAGE	29,023.65	167,850.86
	511300 OVERTIME PAYMENTS		111.00
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	7,288.64	45,044.13
	515200 FICA EXPENSE	6,961.80	45,584.44
	515400 LIFE & ACCIDENT INS EXP	366.40	2,230.30
	515500 HEALTH INSURANCE EXPENSE	29,620.05	182,489.59
	516500 WORKERS COMP PREMIUMS		16,292.00
	Major Account 510000 Total	172,080.45	1,067,262.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.76	946.72
	521200 COM EXPENSE - VOICE/DATA	540.00	18,564.19
	521300 FREIGHT EXPENSE		4.91
	521400 CIO CHARGES	1,045.91	8,049.53
	521500 PUBLICATION & PRINT EXP	1,181.98	3,130.11
	521700 1099 ROYALTY PAYMENTS		2,929.79
	522100 DUES & SUBSCRIPTION EXP	21.00	7,921.75
	522200 CONFERENCE REGISTRATION		710.00
	522600 JOB APPLICANT EXPENSE		2,478.62
	523201 NATURAL GAS	10,248.80	35,881.27
	523202 ELECTRICITY	52,678.00	376,770.34
	523203 WATER	2,732.21	13,283.80
	523204 SEWER	7,864.28	34,845.03
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	323.76	1,618.80
	525500 RENT EXP-OTHER PERS PROP		386.50
	526100 REP & MAINT-REAL PROPERT	5,817.77	125,326.29
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527200 REP & MAINT-MOTOR VEHICL		2,397.52
	527400 REP & MAINT-DATA PROC		1,306.00
	527500 REP & MAINT-COMM EQUIP	2,154.40	2,154.40

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	6,037.94	68,161.73
	527800 REP & MAINT-OTHER PROPER	407.45	4,469.97
	531100 OFFICE SUPPLIES EXPENSE	285.74	3,318.65
	532100 NON-CAPITALIZED EQUIP PU	3,275.95	58,719.66
	533100 HOUSEHOLD & INSTIT EXP	4,618.26	38,869.88
	533900 FOOD EXPENSE	339.77	3,263.99
	534500 AGRICULTURAL SUPPLIES EX		4,052.75
	534600 ED & RECREATIONAL SUP EX	514.91	4,310.76
	534800 CONST & MAINT SUP EXP	2,669.96	27,266.64
	541100 ACCTG & AUDITING SERVICES		14,783.33
	542500 ENG & ARCH SERVICES		3,036.00
	543100 IT CONSULTING-APPLICATIONS	43.75	6,056.50
	543200 IT CONSULTING-HW/SW SUPP		7,937.60
	543300 IT CONSULTING-OTHER	2,466.00	11,391.00
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	4,404.00	25,483.80
	549100 LAUNDRY SERVICES		130.00
	554900 OTHER CONTRACTUAL SERVICES	17,047.05	78,227.79
	555100 DATA PROC SOFTW LIC FEE	267.32	95,377.90
	555200 SOFTWARE - NEW PURCHASES		10,375.65
	556100 INSURANCE EXPENSE		29,703.70
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	127,569.97	1,135,518.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		927.61
	572100 COMMERCIAL TRANSPORTATIO		298.45
	573100 STATE-OWNED TRANSPORT	897.95	1,620.82
	574500 PERSONAL VEHICLE MILEAGE		586.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	840.41	840.41
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,738.36	4,297.65
	580000 Capital Outlay		
	588003 BUILDINGS		1,980.00
	588004 EQUIPMENT	12,800.00	20,950.00
	Major Account 580000 Total	12,800.00	22,930.00
	Fund 55040 Expenditures Total	314,188.78	2,230,007.98

55041 REVENUE BOND SURPLUS - WSC
Revenues

480000 Revenues - Miscellaneous

Program Summary
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 As of December 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,609.16-	64,130.96-
	484900 OTHER PRIVATE SOURCES		250,000.00-
	Major Account 480000 Total	<u>11,609.16-</u>	<u>314,130.96-</u>
	Fund 55041 Revenues Total	<u>11,609.16-</u>	<u>314,130.96-</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total		<u>100.00</u>
	Fund 55042 Revenues Total		<u>100.00</u>
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	7,186.67-
	484900 OTHER PRIVATE SOURCES		1,469,405.22
	Major Account 480000 Total	<u>.01-</u>	<u>1,462,218.55</u>
	Fund 55044 Revenues Total	<u>.01-</u>	<u>1,462,218.55</u>
	Program Revenues	<u>169,551.68-</u>	<u>569,090.89-</u>
	Program Expenditures	<u>314,188.78</u>	<u>2,230,007.98</u>

Program Summary
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 As of December 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,421.72
	Major Account 490000 Total		1,421.72
	Fund 25010 Revenues Total		1,421.72
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,904.49
	Major Account 490000 Total		20,904.49
	Fund 25050 Revenues Total		20,904.49
	Program Revenues		22,326.21

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.63-	4,290.13-
	Major Account 480000 Total	1,031.63-	4,290.13-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	1,031.63-	304,290.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.50
	542500 ENG & ARCH SERVICES	55,362.60	160,174.80
	Major Account 520000 Total	55,362.60	160,199.30
	580000 Capital Outlay		
	588003 BUILDINGS	1,027.00	1,027.00
	Major Account 580000 Total	1,027.00	1,027.00
	Fund 24990 Expenditures Total	56,389.60	161,226.30
	Program Revenues	1,031.63-	304,290.13-
	Program Expenditures	56,389.60	161,226.30

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,087.50
	Major Account 520000 Total		1,087.50
	Fund 65030 Expenditures Total		1,087.50
	Program Expenditures		1,087.50

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,400,000.00-
	Major Account 490000 Total		3,400,000.00-
	Fund 25041 Revenues Total		3,400,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10.64
	Major Account 520000 Total		10.64
	580000 Capital Outlay		
	588003 BUILDINGS		75.14-
	Major Account 580000 Total		75.14-
	Fund 25041 Expenditures Total		64.50-
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	250,000.00-	500,000.00-
	Major Account 460000 Total	250,000.00-	500,000.00-
	Fund 65060 Revenues Total	250,000.00-	500,000.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	Major Account 520000 Total		2,000.00
	580000 Capital Outlay		
	588003 BUILDINGS		13,146.82
	Major Account 580000 Total		13,146.82
	Fund 65060 Expenditures Total		15,146.82
	Program Revenues	250,000.00-	3,900,000.00-
	Program Expenditures		15,082.32

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		54,555.00
	531100 OFFICE SUPPLIES EXPENSE		234.94
	532100 NON-CAPITALIZED EQUIP PU	26,252.07	73,411.78
	533100 HOUSEHOLD & INSTIT EXP	881.26	4,859.98
	555100 DATA PROC SOFTW LIC FEE		2,485.00
	Major Account 520000 Total	27,133.33	135,546.70
	580000 Capital Outlay		
	588003 BUILDINGS		18,988.89
	588004 EQUIPMENT	16,384.30	23,104.40
	Major Account 580000 Total	16,384.30	42,093.29
	Fund 25041 Expenditures Total	43,517.63	177,639.99
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		697,476.58-
	Major Account 480000 Total		697,476.58-
	Fund 65060 Revenues Total		697,476.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,298.50-
	Major Account 520000 Total		25,298.50-
	580000 Capital Outlay		
	588003 BUILDINGS		722,796.18
	Major Account 580000 Total		722,796.18
	Fund 65060 Expenditures Total		697,497.68
	Program Revenues		697,476.58-
	Program Expenditures	43,517.63	875,137.67

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		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
	Major Account 490000 Total	300,000.00-	600,000.00-
	Fund 55050 Revenues Total	300,000.00-	600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 55050 Expenditures Total		600,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,500,000.00-	14,500,000.00-
	Major Account 480000 Total	14,500,000.00-	14,500,000.00-
	Fund 64990 Revenues Total	14,500,000.00-	14,500,000.00-
	Program Revenues	14,800,000.00-	15,100,000.00-
	Program Expenditures		1,162,500.00

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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	134,268.32-	1,123,418.37-
	471106 STUDENT ACTIVITY FEE	160.50	2,081.25
	471109 TUITION OTHER	104,093.18	129,610.64
	Major Account 470000 Total	30,014.64-	991,726.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,408.88-	42,062.08-
	485100 FINES FORFEITS & PENALTI	25.45-	3,592.01
	Major Account 480000 Total	7,434.33-	38,470.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	650,000.00
	Major Account 490000 Total	300,000.00	650,000.00
	Fund 55050 Revenues Total	262,551.03	380,196.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,525.00
	Major Account 520000 Total		9,525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		147.00
	Major Account 590000 Total		147.00
	Fund 55050 Expenditures Total		9,672.00
	Program Revenues	262,551.03	380,196.55-
	Program Expenditures		9,672.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,738.26-	10,426.82-
	Major Account 480000 Total	1,738.26-	10,426.82-
	Fund 25090 Revenues Total	1,738.26-	10,426.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,750.00	51,650.00
	Major Account 520000 Total	18,750.00	51,650.00
	Fund 25090 Expenditures Total	18,750.00	51,650.00
	Program Revenues	1,738.26-	10,426.82-
	Program Expenditures	18,750.00	51,650.00

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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,399.94
	Major Account 490000 Total		43,399.94
	Fund 25041 Revenues Total		43,399.94
	Program Revenues		43,399.94

Program Summary
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As of December 31, 2017

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		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,900.00
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total		20,900.00
	Fund 64980 Expenditures Total		20,900.00
	Program Expenditures		1,128,900.00

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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,683.00
	Major Account 520000 Total		2,683.00
	Fund 64980 Expenditures Total		2,683.00
	Program Expenditures		2,683.00

Program Summary

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>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2.50-	2.50-
	542500 ENG & ARCH SERVICES	15,837.01	16,648.21
	Major Account 520000 Total	<u>15,834.51</u>	<u>16,645.71</u>
	Fund 55070 Expenditures Total	<u>15,834.51</u>	<u>16,645.71</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2.50	2.50
	Major Account 520000 Total	<u>2.50</u>	<u>2.50</u>
	Fund 65030 Expenditures Total	<u>2.50</u>	<u>2.50</u>
	Program Expenditures	<u><u>15,837.01</u></u>	<u><u>16,648.21</u></u>

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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18,350.00
	Major Account 520000 Total		18,350.00
	Fund 25041 Expenditures Total		18,350.00
	Program Expenditures		18,350.00

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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588001 LAND		1.00
	588003 BUILDINGS		1,798.36
	Major Account 580000 Total		1,799.36
	Fund 55080 Expenditures Total		1,799.36
	Program Expenditures		1,799.36

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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 25041 Revenues Total		800,000.00-
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		22,203.82
	Major Account 580000 Total		22,203.82
	Fund 55080 Expenditures Total		22,203.82
	Program Revenues		800,000.00-
	Program Expenditures		22,203.82

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

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	30.33-	179.15-
	Major Account 480000 Total	30.33-	179.15-
	Fund 25080 Revenues Total	30.33-	179.15-
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 55070 Revenues Total		50,000.00-
	Program Revenues	30.33-	50,179.15-

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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,313.00
	Major Account 520000 Total		33,313.00
	Fund 55070 Expenditures Total		33,313.00
	Program Expenditures		33,313.00
	Agency Revenues	16,852,620.27	42,529,677.28
	Agency Expenditures	9,018,970.44	78,687,797.40

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

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	106,155.97-	72,580.84-
	Major Account 480000 Total	106,155.97-	72,580.84-
	Fund 25020 Revenues Total	106,155.97-	72,580.84-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,976,376.23	1,407,667.38-
	Major Account 480000 Total	1,976,376.23	1,407,667.38-
	Fund 25110 Revenues Total	1,976,376.23	1,407,667.38-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	468,592.52	286,386.78-
	Major Account 480000 Total	468,592.52	286,386.78-
	Fund 25140 Revenues Total	468,592.52	286,386.78-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,730,375.20-	3,075,040.74-
	Major Account 480000 Total	1,730,375.20-	3,075,040.74-
	Fund 25150 Revenues Total	1,730,375.20-	3,075,040.74-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		137,440.00-
	Major Account 480000 Total		137,440.00-
	Fund 25170 Revenues Total		137,440.00-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		59.20-
	Major Account 480000 Total		59.20-
	Fund 25220 Revenues Total		59.20-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,521.18-	14,521.18-
	Major Account 480000 Total	1,521.18-	14,521.18-
	Fund 45150 Revenues Total	1,521.18-	14,521.18-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	297.56-	627.55-
	Major Account 480000 Total	297.56-	627.55-

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	297.56-	627.55-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,658.89	
	Major Account 480000 Total	19,658.89	
	Fund 45180 Revenues Total	19,658.89	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	103,430.79	114,432.04-
	Major Account 480000 Total	103,430.79	114,432.04-
	Fund 55020 Revenues Total	103,430.79	114,432.04-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,203,205.97	3,226,619.91-
	Major Account 480000 Total	2,203,205.97	3,226,619.91-
	Fund 55110 Revenues Total	2,203,205.97	3,226,619.91-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	705,773.83-	1,858,567.75-
	Major Account 480000 Total	705,773.83-	1,858,567.75-
	Fund 55140 Revenues Total	705,773.83-	1,858,567.75-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,053,716.79-	2,492,203.98-
	Major Account 480000 Total	2,053,716.79-	2,492,203.98-
	Fund 55150 Revenues Total	2,053,716.79-	2,492,203.98-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,699.70	43,928.24-
	Major Account 480000 Total	20,699.70	43,928.24-
	Fund 55190 Revenues Total	20,699.70	43,928.24-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,493,507.65-
	Major Account 480000 Total		3,493,507.65-
	Fund 64920 Revenues Total		3,493,507.65-
65020 UNK TRUST			

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>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	146,737.18	77,308.78-
	Major Account 480000 Total	146,737.18	77,308.78-
	Fund 65020 Revenues Total	146,737.18	77,308.78-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	833,828.02-	1,392,203.23-
	Major Account 480000 Total	833,828.02-	1,392,203.23-
	Fund 65120 Revenues Total	833,828.02-	1,392,203.23-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	53,958.00	220,628.09-
	Major Account 480000 Total	53,958.00	220,628.09-
	Fund 65140 Revenues Total	53,958.00	220,628.09-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,048,250.30-	6,924,927.37-
	Major Account 480000 Total	9,048,250.30-	6,924,927.37-
	Fund 65150 Revenues Total	9,048,250.30-	6,924,927.37-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,743.24-	37,801.31-
	Major Account 480000 Total	28,743.24-	37,801.31-
	Fund 65510 Revenues Total	28,743.24-	37,801.31-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	399.50-	1,026.95-
	Major Account 480000 Total	399.50-	1,026.95-
	Fund 65530 Revenues Total	399.50-	1,026.95-
	Program Revenues	9,516,402.31-	24,877,478.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,442,516.30	63,126,541.74
	511200 TEMPORARY SALARIES-WAGE	2,425,011.86	9,750,264.98
	511300 OVERTIME PAYMENTS	21,751.60	129,979.78
	511900 SUPPLEMENTAL	7,866.02	34,636.68
	515100 RETIREMENT PLANS EXPENSE	1,153,741.64	4,767,279.65
	515200 FICA EXPENSE	939,035.78	4,280,109.95
	515400 LIFE & ACCIDENT INS EXP	25,023.31	101,092.69
	515500 HEALTH INSURANCE EXPENSE	2,092,572.73	8,607,889.02
	516200 TUITION ASSISTANCE	3.58	66,429.15
	516400 UNEMPLOYM COMP INS EXP		423.42
	516500 WORKERS COMP PREMIUMS		5,588.12
	Major Account 510000 Total	22,107,522.82	90,870,235.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	134.54
	521200 COM EXPENSE - VOICE/DATA	2,243.80	12,283.94
	521300 FREIGHT EXPENSE	137.18	1,585.37
	521400 CIO CHARGES	1,009.40	1,009.40
	521500 PUBLICATION & PRINT EXP	684.34	1,439.34
	522100 DUES & SUBSCRIPTION EXP	2,438.00	5,102.91
	522200 CONFERENCE REGISTRATION	1,940.00	4,380.00
	522500 EMPLOYEE MOVING EXPENSE		2,086.74
	522600 JOB APPLICANT EXPENSE		395.74
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	274.43	925.50
	526100 REP & MAINT-REAL PROPERT	68.00	3,634.83
	527300 REP & MAINT-MEDICAL EQUI		94,274.32-
	527400 REP & MAINT-DATA PROC		2,118.00
	527700 REP & MAINT-PHOTO/MEDIA	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	824.66	6,678.35
	533100 HOUSEHOLD & INSTIT EXP	125.94	557.81
	533900 FOOD EXPENSE	148.82	2,004.84
	534600 ED & RECREATIONAL SUP EX	735.98	1,412.02
	534800 CONST & MAINT SUP EXP		1,581.87
	534901 DATA PROCESSING SUPPLIES	2,153.66	45,455.73
	535100 MEDICAL SUPPLIES	238.22	974.05
	537100 LABORATORY SUP EXP	25,612.10	150,809.25
	538100 VEHICLE & EQUIP SUP EXP	169.95	169.95
	545000 LABORATORY SERVICES	53,281.96	227,136.61

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES	9,235.36	99,016.30
	555200 SOFTWARE - NEW PURCHASES	1,506.96	4,769.44
	559100 OTHER OPERATING EXP		30.70
	Major Account 520000 Total	102,919.89	487,758.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,289.72	6,247.86
	571103 BOARD & LODGING-FOREIGN		6,513.41
	572100 COMMERCIAL TRANSPORTATIO	887.76	1,748.42
	572103 COMERCIAL FARES-FOREIGN		1,603.67-
	573100 STATE-OWNED TRANSPORT	92.00	92.00
	574500 PERSONAL VEHICLE MILEAGE	60.00	1,101.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,898.56	8,244.75
	575100 MISC TRAVEL EXPENSE	97.00	130.25
	Major Account 570000 Total	5,325.04	22,474.20
	580000 Capital Outlay		
	588004 EQUIPMENT	4,198.17	746,808.57
	Major Account 580000 Total	4,198.17	746,808.57
	Fund 10000 Expenditures Total	22,219,965.92	92,127,276.86
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,163,656.00
	461500 OP GRANTS - STATE AGENCI	1,943,850.00-	1,948,850.00-
	Major Account 460000 Total	1,943,850.00-	214,806.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	657,686.52-	73,327,816.08-
	471102 GEN FUND REMISSIONS-CASH	82,237.14	45,835,915.60
	471103 NON RESIDENT TUITION	4,791.26-	58,661,086.38-
	471105 EMPLOYEE REMISSIONS	2,092.00	631,402.15
	471106 SPOUSE REMISSIONS		42,805.00
	471107 DEPENDENT REMISSIONS	4,581.50	932,450.40
	471108 MED/VOC SERV-STATE AG		2,069,729.00-
	472100 SALE OF SUP & MAT	627,008.39-	507,661.44-
	474100 GENERAL BUSINESS FEES		1,723.94-
	Major Account 470000 Total	1,200,575.53-	87,125,443.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298,154.22-	1,519,443.55-
	481101 INVEST INC-UNMC		34,749.12-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00
	484105 INDIRECT COST-OTHER	2,041,524.91-	14,643,116.85-
	486300 CLEARING ACCOUNT	126,249.52-	1,253,960.69-
	486351 NSF ITEMS SUSPENSE	94,219.87	1,336,324.29
	486400 CASH OVER ADJUSTMENT	18.99	69.10
	Major Account 480000 Total	2,371,689.79-	16,114,776.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,626.84-
	493100 OPERATING TRANSFERS IN	190,483.00-	824,975.86-
	493103 TRANS IN-CENTRAL ADMIN		30,700.00-
	493104 TRANS IN-PLANT IMPROVEMEN		277,412.98-
	493200 OPERATING TRANSFERS OUT	65,950.83	2,555,555.62
	493203 TRANS OUT-CENTRAL ADMIN		1,362,051.00
	493204 TRANS OUT-PLANT IMPROVEME	1,724,500.00	4,563,329.88
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	1,599,967.83	10,057,523.34
	Fund 25110 Revenues Total	3,916,147.49-	92,967,891.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,859.76-	30,706,702.58
	511200 TEMPORARY SALARIES-WAGE		4,683,877.96
	511300 OVERTIME PAYMENTS		73,101.35
	511900 SUPPLEMENTAL		12,531.65
	515100 RETIREMENT PLANS EXPENSE	2,548.77-	2,323,858.78
	515200 FICA EXPENSE	1,847.52-	2,060,673.68
	515400 LIFE & ACCIDENT INS EXP	48.38-	47,460.52
	515500 HEALTH INSURANCE EXPENSE	1,995.96-	4,538,196.74
	516200 TUITION ASSISTANCE	1,495.52	3,061,892.76
	516400 UNEMPLOYM COMP INS EXP		27,976.68
	516500 WORKERS COMP PREMIUMS		297,479.25
	Major Account 510000 Total	36,804.87-	47,833,751.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,533.30	61,748.10
	521200 COM EXPENSE - VOICE/DATA	209,789.31	1,683,137.22
	521300 FREIGHT EXPENSE	8,839.90	50,950.43
	521400 CIO CHARGES	1,719.00	9,142.01
	521500 PUBLICATION & PRINT EXP	130,096.49	663,775.72
	521700 1099 ROYALTY PAYMENTS		7.98
	521900 AWARDS EXPENSE	7,077.89	14,311.82

Program Summary

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 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS	20.00	920.00
	522100 DUES & SUBSCRIPTION EXP	251,143.63	1,427,501.72
	522200 CONFERENCE REGISTRATION	37,222.71	361,265.36
	522400 SUBSISTENCE	3,047.64	37,518.43
	522500 EMPLOYEE MOVING EXPENSE	13,260.95	207,830.65
	522600 JOB APPLICANT EXPENSE	32,550.17	90,151.98
	523201 NATURAL GAS	1,327,627.55	9,345,473.67
	523202 ELECTRICITY	558,455.13	4,093,708.70
	523203 WATER	45,577.08-	423,410.36
	523219 OTHER UTILITY	119,251.68-	1,387,071.32-
	524100 RENT EXPENSE-LAND	964.00	9,764.00
	524600 RENT EXPENSE-BUILDINGS	68,575.52	480,179.54
	524700 RENT EXP-OTHER REAL PROP	26,176.11	63,285.50
	525100 RENT EXP-OFFICE EQUIP	35,059.29	158,325.04
	525500 RENT EXP-OTHER PERS PROP	10,852.88	52,740.71
	525501 AG CONST & SHOP EQ RENTAL	15.50	235.50
	525502 FILM & PROGRAM RENTAL		175.00
	526100 REP & MAINT-REAL PROPERT	707,946.39	4,127,534.68
	527100 REP & MAINT-OFFICE EQUIP	3,986.52	42,181.26
	527200 REP & MAINT-MOTOR VEHICL	2,315.20	26,460.17
	527300 REP & MAINT-MEDICAL EQUI	3,661.42	55,209.83
	527400 REP & MAINT-DATA PROC		255,892.45
	527500 REP & MAINT-COMM EQUIP		13,363.95
	527600 REP & MAINT-HOUSE/INST E	306.90	586.90
	527700 REP & MAINT-PHOTO/MEDIA	7.25-	612.70
	527800 REP & MAINT-OTHER PROPER	1,343.64	16,152.01
	527801 REP AG SHOP CONST EQUIP		100.75
	531100 OFFICE SUPPLIES EXPENSE	49,580.44	563,142.44
	533100 HOUSEHOLD & INSTIT EXP	26,707.09	165,136.49
	533900 FOOD EXPENSE	81,252.07	339,100.44
	534500 AGRICULTURAL SUPPLIES EX	140.15	2,468.54
	534600 ED & RECREATIONAL SUP EXP	42,456.78	244,241.35
	534800 CONST & MAINT SUP EXP	12,563.59	137,827.00
	534900 MISCELLANEOUS SUP EXP	549.38	10,231.63
	534901 DATA PROCESSING SUPPLIES	110,877.36	1,721,756.80
	535100 MEDICAL SUPPLIES	645.54	8,174.31
	537100 LABORATORY SUP EXP	88,808.83	624,603.83
	538100 VEHICLE & EQUIP SUP EXP	7,050.05	28,935.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		27,094.42-
	541100 ACCTG & AUDITING SERVICES	15.00	30.00
	541700 LEGAL RELATED EXPENSE		543.75
	542500 ENG & ARCH SERVICES		5,347.50
	543100 IT CONSULTING-APPLICATIONS		21,713.57
	545000 LABORATORY SERVICES	47,439.35	338,960.50
	547100 EDUCATIONAL SERVICES	1,725.00	7,339.44-
	549200 JANITORIAL/SECURITY SRVS	9,600.42	51,131.98
	554900 OTHER CONTRACTUAL SERVICES	839,086.06	3,244,116.34
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,385.00	3,263.78
	554903 CONTRACTED SVCS - SUB CONTRACT	135.00	225.00
	555200 SOFTWARE - NEW PURCHASES	10,539.88	1,215,542.75
	556100 INSURANCE EXPENSE	158.50	17,708.60
	559100 OTHER OPERATING EXP	16,816.58	1,943,396.01
	Major Account 520000 Total	4,644,283.10	33,039,747.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	84,546.25	477,498.40
	571103 BOARD & LODGING-FOREIGN	15,460.03	113,773.21
	571600 MEALS-NOT TRAVEL STATUS		2,001.03
	571900 MEALS-ONE DAY TRAVEL	28.63	66.94
	572100 COMMERCIAL TRANSPORTATIO	50,736.46	308,185.26
	572103 COMERCIAL FARES-FOREIGN	17,567.54	144,987.32
	573100 STATE-OWNED TRANSPORT	22,848.15	97,792.21
	574500 PERSONAL VEHICLE MILEAGE	5,426.33	47,839.44
	574503 MILEAGE ALLOW-FOREIGN		801.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,656.83	120,205.51
	575100 MISC TRAVEL EXPENSE	3,436.14	21,766.30
	575103 MISC TVL EXP-FOREIGN	200.46	20,404.08
	Major Account 570000 Total	220,906.82	1,355,321.51
	580000 Capital Outlay		
	588003 BUILDINGS	13,750.00	230,517.47
	588004 EQUIPMENT	402,066.27-	2,981,415.31
	Major Account 580000 Total	388,316.27-	3,211,932.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57,594.27	5,258,577.16
	599102 NON-TAXABLE STIPENDS	1,000.00	5,529.35
	599104 STUDENT TUITION	914.00	914.00
	Major Account 590000 Total	59,508.27	5,265,020.51

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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>
25110 UNIV CASH FUND	590000 Government Aid		
	Fund 25110 Expenditures Total	4,499,577.05	90,705,773.99
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,895.85-	66,542.72-
	493108 TRANS IN-PERM UNIV		107,541.80-
	493109 TRANS IN-AG COLL END FD		84,433.59-
	Major Account 490000 Total	22,895.85-	258,518.11-
	Fund 25120 Revenues Total	22,895.85-	258,518.11-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	173.30-
	Major Account 480000 Total	.17-	173.30-
	Fund 25130 Revenues Total	.17-	173.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,080.93
	Major Account 520000 Total		44,080.93
	Fund 25130 Expenditures Total		44,080.93
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		625.50-
	461500 OP GRANTS - STATE AGENCI		7,200.45
	Major Account 460000 Total		6,574.95
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,235,515.46-	11,830,100.08-
	471101 PROF & TECH GRNT/CONT-ITD	191,097.38-	1,221,639.86-
	472100 SALE OF SUP & MAT	361,463.47-	2,100,937.63-
	472200 REPROD & PUBLICATIONS	3,329.28-	158,628.27-
	474100 GENERAL BUSINESS FEES	2,902.61-	41,621.48-
	476100 OTHER LIC PERM & FEES	4,528.00-	26,980.00-
	Major Account 470000 Total	3,798,836.20-	15,379,907.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338,214.81-	1,880,535.00-
	483100 HOUSING & DORM RENTAL RE	1,800.00	3,420.00-
	483200 BUILDING & SPACE RENTAL	77,250.91-	359,714.63-
	483300 EQUIPMENT LEASE OR RENTA	260.62-	2,841.12-
	484100 OPERATING DONATIONS & CO	12,435.56-	34,339.04-
	484101 RESTRICTED-DONATIONS		74,008.94-
	484102 RESTRICTED-PROF FEES	2,375.00-	6,500.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	355,991.21-	534,093.58-
	484500 REIMB NON-GOVT SOURCES	21,641.70-	24,641.70-
	484800 ROYALTY REVENUE	152,774.51-	1,407,303.31-
	484900 OTHER PRIVATE SOURCES	4,761.88-	668,313.88-
	486400 CASH OVER ADJUSTMENT	3.35	1.95-
	Major Account 480000 Total	963,902.85-	4,995,713.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,491.77-	8,598.04-
	493100 OPERATING TRANSFERS IN	1,004,476.20-	18,002,494.76-
	493104 TRANS IN-PLANT IMPROVEMEN	29,737.69-	173,860.62-
	493200 OPERATING TRANSFERS OUT	989,837.20	11,892,152.19
	493201 TRANS OUT-PRINCIPAL/INTER		2,639,836.54
	493204 TRANS OUT-PLANT IMPROVEME	262,000.00	1,779,099.37
	Major Account 490000 Total	216,131.54	1,873,865.32-
	Fund 55110 Revenues Total	4,546,607.51-	22,242,910.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,389,080.68	14,596,560.60
	511200 TEMPORARY SALARIES-WAGE	296,892.83	2,172,659.96
	511300 OVERTIME PAYMENTS	46,856.77	284,148.49
	511900 SUPPLEMENTAL	9,822.07	59,665.15
	515100 RETIREMENT PLANS EXPENSE	164,212.53	994,727.67
	515200 FICA EXPENSE	183,192.85	1,156,445.63
	515400 LIFE & ACCIDENT INS EXP	4,403.77	26,019.60
	515500 HEALTH INSURANCE EXPENSE	439,689.79	2,620,337.17
	516200 TUITION ASSISTANCE	1,892.70	143,696.06
	516400 UNEMPLOYM COMP INS EXP	2.76	6,543.10
	516500 WORKERS COMP PREMIUMS	48.03	77,065.60
	Major Account 510000 Total	3,536,094.78	22,137,869.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,929.36	157,097.60
	521200 COM EXPENSE - VOICE/DATA	478,969.30-	2,941,243.23-
	521300 FREIGHT EXPENSE	4,546.61	25,124.42
	521400 CIO CHARGES	1,860.56-	23,369.48-
	521500 PUBLICATION & PRINT EXP	170,551.24	694,540.90
	521700 1099 ROYALTY PAYMENTS	4,560.00	23,637.92
	521900 AWARDS EXPENSE	1,809.00	4,569.02
	522000 1099 AWARDS	4,050.00	5,150.00-
	522100 DUES & SUBSCRIPTION EXP	38,480.63	1,192,185.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14,024.97	96,419.67
	522400 SUBSISTENCE	1,140.00	2,607.54
	522500 EMPLOYEE MOVING EXPENSE	3,291.18	4,734.35
	522600 JOB APPLICANT EXPENSE	4,032.94	18,521.31
	523000 VOLUNTEER EXPENSE		1,210.00
	523201 NATURAL GAS	15,438.28	83,030.07
	523202 ELECTRICITY	3,298.67	22,368.96
	523203 WATER	256.45	817.71
	523219 OTHER UTILITY	2,546.79	6,887.08
	523600 INTEREST EXPENSE		185,480.84
	524100 RENT EXPENSE-LAND	2,719.00	13,595.00
	524600 RENT EXPENSE-BUILDINGS	14,549.43	103,424.82
	524700 RENT EXP-OTHER REAL PROP	543.88	28,361.25
	525100 RENT EXP-OFFICE EQUIP	11,943.56	66,652.92
	525200 RENT EXP-DATA PROC EQUIP	770.10-	23,258.36
	525400 RENT EXP-COMM EQUIP	6,787.10	7,451.30
	525500 RENT EXP-OTHER PERS PROP	6,465.75-	18,462.74
	525501 AG CONST & SHOP EQ RENTAL	744.61	15,477.35
	525502 FILM & PROGRAM RENTAL	320.00	24,820.00
	526100 REP & MAINT-REAL PROPERT	919,012.48-	4,268,763.21-
	527100 REP & MAINT-OFFICE EQUIP	8,940.68	11,271.15
	527200 REP & MAINT-MOTOR VEHICL	3,699.78	5,228.69-
	527300 REP & MAINT-MEDICAL EQUI	4,994.38	415,019.53
	527400 REP & MAINT-DATA PROC	18,946.13	187,360.56
	527500 REP & MAINT-COMM EQUIP		5,109.50
	527600 REP & MAINT-HOUSE/INST E		76.00
	527700 REP & MAINT-PHOTO/MEDIA		319.00
	527800 REP & MAINT-OTHER PROPER	4,077.88	47,628.05
	527801 REP AG SHOP CONST EQUIP	4,672.28	6,064.51
	531100 OFFICE SUPPLIES EXPENSE	42,793.10	289,052.80
	533100 HOUSEHOLD & INSTIT EXP	14,028.49-	62,907.81-
	533900 FOOD EXPENSE	32,869.67	291,551.25
	534500 AGRICULTURAL SUPPLIES EX	8,284.30	42,448.14
	534600 ED & RECREATIONAL SUP EX	23,477.58	330,824.71
	534700 ENG TECH & COMM SUP EXP	948.03	24,182.91
	534800 CONST & MAINT SUP EXP	258,634.74	1,191,924.77
	534900 MISCELLANEOUS SUP EXP	10,653.76-	67,285.68-
	534901 DATA PROCESSING SUPPLIES	99,886.88	1,278,881.37

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534903 RSCH/LAB EQUIP PARTS	103,489.65-	301,697.40-
	535100 MEDICAL SUPPLIES	6,944.81	30,010.70
	537100 LABORATORY SUP EXP	4,684.95	141,973.76
	538100 VEHICLE & EQUIP SUP EXP	44,544.80	185,238.04
	539200 DEBT SERVICE EXPENSE		202,850.00
	539951 PURCHASES FOR RESALE	136,051.64	1,175,577.98
	541100 ACCTG & AUDITING SERVICES	23,650.00	65,085.00
	542500 ENG & ARCH SERVICES	1,744.50-	31,152.00
	543100 IT CONSULTING-APPLICATIONS		187.50
	543500 MGT CONSULTANT SERVICES	6,075.00	18,075.00
	545000 LABORATORY SERVICES	134,733.96-	523,497.59-
	547100 EDUCATIONAL SERVICES	4,738.41	116,269.74
	549200 JANITORIAL/SECURITY SRVS	112,314.51-	845,758.22-
	554900 OTHER CONTRACTUAL SERVICES	623,642.29-	2,154,564.48-
	554901 CONTRACTED SVCS - SAL REIMB		150.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,025.00
	555200 SOFTWARE - NEW PURCHASES	351,277.06	2,312,943.49
	556100 INSURANCE EXPENSE	317.23-	31,233.87
	559100 OTHER OPERATING EXP	91,288.48-	517,963.10
	Major Account 520000 Total	1,068,535.26-	572,720.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,434.08	200,030.04
	571103 BOARD & LODGING-FOREIGN	9,854.26	32,261.52
	571600 MEALS-NOT TRAVEL STATUS		679.52-
	571900 MEALS-ONE DAY TRAVEL	121.79	343.20
	572100 COMMERCIAL TRANSPORTATIO	19,902.92	108,549.82
	572103 COMERCIAL FARES-FOREIGN	8,717.41	43,269.13
	573100 STATE-OWNED TRANSPORT	63,452.31	295,407.96
	574500 PERSONAL VEHICLE MILEAGE	1,491.22	13,272.09
	574503 MILEAGE ALLOW-FOREIGN		997.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,674.06	15,535.57-
	575100 MISC TRAVEL EXPENSE	2,020.96	8,340.38
	575103 MISC TVL EXP-FOREIGN		7,519.38
	Major Account 570000 Total	145,669.01	693,776.21
	580000 Capital Outlay		
	588001 LAND		80,352.00
	588003 BUILDINGS		2,092.00
	588004 EQUIPMENT	730,173.61	94,351.00

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	730,173.61	176,795.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,076.03-	8,096.05
	599102 NON-TAXABLE STIPENDS		200.00
	Major Account 590000 Total	6,076.03-	8,296.05
	Fund 55110 Expenditures Total	3,337,326.11	23,589,456.77
	Program Revenues	8,485,651.02-	115,469,493.42-
	Program Expenditures	30,056,869.08	206,466,588.55

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 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,482.90	1,064,838.98
	511200 TEMPORARY SALARIES-WAGE	18,678.39	98,459.49
	511300 OVERTIME PAYMENTS	68.23	1,002.75
	515100 RETIREMENT PLANS EXPENSE	13,082.96	77,805.56
	515200 FICA EXPENSE	12,992.89	79,282.70
	515400 LIFE & ACCIDENT INS EXP	308.97	1,800.91
	515500 HEALTH INSURANCE EXPENSE	27,712.74	156,595.56
	Major Account 510000 Total	252,327.08	1,479,785.95
	Fund 10000 Expenditures Total	252,327.08	1,479,785.95
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,312.48-	542,108.28-
	471102 GEN FUND REMISSIONS-CASH		28,953.50
	471103 NON RESIDENT TUITION		13,685.50-
	471108 MED/VOC SERV-STATE AG		26,757.00-
	472100 SALE OF SUP & MAT	182.90	3,167.54
	472200 REPROD & PUBLICATIONS	295.40-	3,149.34-
	Major Account 470000 Total	31,424.98-	553,579.08-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	38,235.97-	133,345.05-
	493204 TRANS OUT-PLANT IMPROVEME		16,000.00
	Major Account 490000 Total	38,235.97-	117,345.05-
	Fund 25110 Revenues Total	69,660.95-	670,924.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,884.62
	511200 TEMPORARY SALARIES-WAGE		11,067.89
	511300 OVERTIME PAYMENTS		373.71
	515100 RETIREMENT PLANS EXPENSE		2,047.53
	515200 FICA EXPENSE		3,038.15
	515400 LIFE & ACCIDENT INS EXP		64.44
	515500 HEALTH INSURANCE EXPENSE		8,080.34
	516500 WORKERS COMP PREMIUMS		4,368.34
	Major Account 510000 Total		60,925.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.39	1,848.09
	521200 COM EXPENSE - VOICE/DATA	3,757.19	26,042.39
	521300 FREIGHT EXPENSE	1,102.00	2,716.97
	521500 PUBLICATION & PRINT EXP	1,503.95	7,031.41

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	34.73	106.48
	522100 DUES & SUBSCRIPTION EXP	855.39	5,981.74
	522200 CONFERENCE REGISTRATION	410.00	7,497.56
	522600 JOB APPLICANT EXPENSE	536.03	2,989.53
	523201 NATURAL GAS	11,686.74	30,083.88
	523202 ELECTRICITY	18,905.17	127,501.53
	523203 WATER	1,383.40	10,100.22
	523204 SEWER	658.36	3,950.16
	524100 RENT EXPENSE-LAND		1,350.00-
	525100 RENT EXP-OFFICE EQUIP	2,885.67	12,564.57
	525500 RENT EXP-OTHER PERS PROP	347.43	915.69
	525501 AG CONST & SHOP EQ RENTAL		3,180.87
	526100 REP & MAINT-REAL PROPERT	1,137.10	4,212.89
	527200 REP & MAINT-MOTOR VEHICL	825.60	2,623.23
	527300 REP & MAINT-MEDICAL EQUI		4,325.85
	527500 REP & MAINT-COMM EQUIP		94.99
	527600 REP & MAINT-HOUSE/INST E		375.55
	527800 REP & MAINT-OTHER PROPER	1,712.77	12,987.86
	527801 REP AG SHOP CONST EQUIP		676.87
	531100 OFFICE SUPPLIES EXPENSE	753.57	9,805.42
	533100 HOUSEHOLD & INSTIT EXP	4,013.35	20,577.09
	533900 FOOD EXPENSE	2,874.43	6,180.32
	534500 AGRICULTURAL SUPPLIES EX	206.18	8,240.93
	534600 ED & RECREATIONAL SUP EX	1,588.10	5,117.29
	534800 CONST & MAINT SUP EXP	1,711.14	14,552.99
	534901 DATA PROCESSING SUPPLIES	235.07	15,675.46
	535100 MEDICAL SUPPLIES		4,705.80
	537100 LABORATORY SUP EXP	991.90	8,590.94
	538100 VEHICLE & EQUIP SUP EXP	712.03	5,908.26
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	283.00	1,435.50
	554900 OTHER CONTRACTUAL SERVICES	3,825.73	48,134.30
	555200 SOFTWARE - NEW PURCHASES		5,130.00
	556100 INSURANCE EXPENSE	57.50	708.79
	559100 OTHER OPERATING EXP	14.62	324.38
	Major Account 520000 Total	65,622.54	423,045.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,224.41	10,285.22

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		47.59
	572100 COMMERCIAL TRANSPORTATIO		634.62-
	573100 STATE-OWNED TRANSPORT	8,078.24	23,652.40
	574500 PERSONAL VEHICLE MILEAGE	310.75	5,187.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		385.59
	575100 MISC TRAVEL EXPENSE	68.86-	1,195.26-
	Major Account 570000 Total	10,544.54	37,728.53
	580000 Capital Outlay		
	588004 EQUIPMENT		1,279.99
	Major Account 580000 Total		1,279.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,810.00	28,341.00
	599100 OTHER GOVERNMENT AID		2,914.50
	Major Account 590000 Total	1,810.00	31,255.50
	Fund 25110 Expenditures Total	77,977.08	554,234.84
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,410.00	123,111.96-
	472100 SALE OF SUP & MAT		180.00-
	474100 GENERAL BUSINESS FEES	504.38-	2,433.38-
	Major Account 470000 Total	27,905.62	125,725.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,500.00-
	Major Account 480000 Total	500.00-	2,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2.83-
	493200 OPERATING TRANSFERS OUT		7,979.83
	Major Account 490000 Total		7,977.00
	Fund 55110 Revenues Total	27,405.62	120,248.34-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,571.50	16,712.17
	511300 OVERTIME PAYMENTS		13.50
	515200 FICA EXPENSE		291.76
	516400 UNEMPLOYM COMP INS EXP		4.88
	516500 WORKERS COMP PREMIUMS		106.61
	Major Account 510000 Total	2,571.50	17,128.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.63	62.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.47	230.25
	521300 FREIGHT EXPENSE		1,494.34
	522100 DUES & SUBSCRIPTION EXP	1,026.23	767.49
	522600 JOB APPLICANT EXPENSE		70.00
	523201 NATURAL GAS		931.31
	523202 ELECTRICITY	280.88	1,917.80
	524100 RENT EXPENSE-LAND		2,700.00
	525100 RENT EXP-OFFICE EQUIP	386.59	2,261.55
	525500 RENT EXP-OTHER PERS PROP	250.37-	1,534.37-
	525501 AG CONST & SHOP EQ RENTAL		7,500.00
	527200 REP & MAINT-MOTOR VEHICL	454.89	10,675.46
	527600 REP & MAINT-HOUSE/INST E		64.98
	527800 REP & MAINT-OTHER PROPER	453.58	62,189.15-
	527801 REP AG SHOP CONST EQUIP		2,184.60
	531100 OFFICE SUPPLIES EXPENSE	295.36-	62.87-
	533100 HOUSEHOLD & INSTIT EXP	23.94	3,926.39
	533900 FOOD EXPENSE	520.20	1,180.19
	534500 AGRICULTURAL SUPPLIES EX	3,411.13	79,097.97
	534600 ED & RECREATIONAL SUP EX	1,118.93	30,925.33
	534800 CONST & MAINT SUP EXP	3,534.58	29,664.93
	534901 DATA PROCESSING SUPPLIES	11,437.41	12,504.21
	535100 MEDICAL SUPPLIES		6,150.00
	537100 LABORATORY SUP EXP	1,786.75	10,102.70-
	538100 VEHICLE & EQUIP SUP EXP	1,265.31	11,010.20
	539951 PURCHASES FOR RESALE	216.87	441.36
	543100 IT CONSULTING-APPLICATIONS		1,805.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	21,378.23
	555200 SOFTWARE - NEW PURCHASES		925.00
	559100 OTHER OPERATING EXP	94.44	8,197.93
	Major Account 520000 Total	28,533.10	164,178.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.99
	571900 MEALS-ONE DAY TRAVEL		10.53
	573100 STATE-OWNED TRANSPORT	4,727.31	15,403.17
	574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
	575100 MISC TRAVEL EXPENSE	8,293.09-	25,460.19-
	Major Account 570000 Total	3,496.78-	9,897.50-
	580000 Capital Outlay		

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Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		57,113.64
	Major Account 580000 Total		57,113.64
	Fund 55110 Expenditures Total	27,607.82	228,523.31
	Program Revenues	42,255.33	791,172.47
	Program Expenditures	357,911.98	2,262,544.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,370,519.04	33,714,482.21
	511200 TEMPORARY SALARIES-WAGE	606,450.72	3,476,667.95
	511300 OVERTIME PAYMENTS	1,347.46	26,056.26
	515100 RETIREMENT PLANS EXPENSE	475,494.65	2,756,588.47
	515200 FICA EXPENSE	384,053.41	2,452,497.05
	515400 LIFE & ACCIDENT INS EXP	10,193.52	57,718.14
	515500 HEALTH INSURANCE EXPENSE	864,980.16	4,847,524.18
	Major Account 510000 Total	6,713,038.96	47,331,534.26
	Fund 10000 Expenditures Total	6,713,038.96	47,331,534.26
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,062,782.00-
	Major Account 460000 Total		2,062,782.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,962,736.00-
	471102 GEN FUND REMISSIONS-CASH		10,226,066.00
	471103 NON RESIDENT TUITION		16,977,967.50-
	Major Account 470000 Total		20,714,637.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.65-
	Major Account 480000 Total		.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,312.00-	2,421,906.81-
	493103 TRANS IN-CENTRAL ADMIN		5,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		15,985.10-
	493200 OPERATING TRANSFERS OUT	189,483.00	614,616.75
	493203 TRANS OUT-CENTRAL ADMIN		1,500,000.00
	493204 TRANS OUT-PLANT IMPROVEME	1,257.00	55,257.00
	493206 TRANS OUT-DEF R&M FUND		234,311.00
	Major Account 490000 Total	125,428.00	38,707.16-
	Fund 25110 Revenues Total	125,428.00	22,816,127.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,075,549.83
	511200 TEMPORARY SALARIES-WAGE		273,778.76
	511300 OVERTIME PAYMENTS		10,976.92
	515100 RETIREMENT PLANS EXPENSE	3,573.41-	126,659.09
	515200 FICA EXPENSE		122,598.88
	515400 LIFE & ACCIDENT INS EXP		3,534.51

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 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	203.62	429,578.82
	516200 TUITION ASSISTANCE	5,027.91-	770,404.93
	516400 UNEMPLOYM COMP INS EXP		1,206.51
	516500 WORKERS COMP PREMIUMS		161,740.63
	Major Account 510000 Total	8,397.70-	3,976,028.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,862.24	35,980.69
	521200 COM EXPENSE - VOICE/DATA	74,368.45	438,803.14
	521300 FREIGHT EXPENSE	1,861.85	11,810.20
	521400 CIO CHARGES	948.42	8,471.54
	521500 PUBLICATION & PRINT EXP	70,988.04	269,126.21
	521900 AWARDS EXPENSE	1,793.71	19,841.47
	522000 1099 AWARDS	925.00	1,575.00
	522100 DUES & SUBSCRIPTION EXP	29,716.43	153,743.95
	522200 CONFERENCE REGISTRATION	22,944.31	171,873.63
	522400 SUBSISTENCE	2,153.96	12,024.43
	522500 EMPLOYEE MOVING EXPENSE	5,186.93	40,874.91
	522600 JOB APPLICANT EXPENSE	8,226.66	29,409.49
	523201 NATURAL GAS	24,101.68	72,640.84
	523202 ELECTRICITY	116,569.28	553,681.38
	523203 WATER		18,000.76
	523219 OTHER UTILITY	6,970.51	160,258.29
	524100 RENT EXPENSE-LAND	122.05	26,072.05
	524600 RENT EXPENSE-BUILDINGS	450,810.84	2,629,577.74
	524700 RENT EXP-OTHER REAL PROP	1,134.80	53,392.89
	525100 RENT EXP-OFFICE EQUIP	8,488.31	45,899.32
	525500 RENT EXP-OTHER PERS PROP	4,065.42	39,624.39
	525501 AG CONST & SHOP EQ RENTAL	423.00	18,883.15
	526100 REP & MAINT-REAL PROPERT	43,368.04	285,255.39
	527100 REP & MAINT-OFFICE EQUIP	345.76	5,071.48
	527200 REP & MAINT-MOTOR VEHICL	18,505.00	48,836.69
	527300 REP & MAINT-MEDICAL EQUI	16,824.68	159,750.03
	527400 REP & MAINT-DATA PROC		35,339.00
	527600 REP & MAINT-HOUSE/INST E		2,071.62
	527700 REP & MAINT-PHOTO/MEDIA	200.00	200.00
	527800 REP & MAINT-OTHER PROPER	25.99	411.51
	527801 REP AG SHOP CONST EQUIP	2,162.96	49,964.03
	531100 OFFICE SUPPLIES EXPENSE	36,447.42	236,290.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,156.25	15,718.41
	533900 FOOD EXPENSE	35,706.02	182,727.74
	534500 AGRICULTURAL SUPPLIES EX	2,737.17	96,832.28
	534600 ED & RECREATIONAL SUP EX	26,292.70	111,434.13
	534800 CONST & MAINT SUP EXP	15,036.15	132,545.62
	534900 MISCELLANEOUS SUP EXP	48.06	1,488.61
	534901 DATA PROCESSING SUPPLIES	55,774.40	393,047.32
	535100 MEDICAL SUPPLIES	2,097.70	11,062.67
	537100 LABORATORY SUP EXP	103,645.66	599,823.75
	538100 VEHICLE & EQUIP SUP EXP	9,274.97	80,322.14
	539951 PURCHASES FOR RESALE	9.36	143.70-
	541100 ACCTG & AUDITING SERVICES		2,024.00
	541700 LEGAL RELATED EXPENSE		2,900.00
	542500 ENG & ARCH SERVICES		1,463.94
	543100 IT CONSULTING-APPLICATIONS		3,110.00
	545000 LABORATORY SERVICES	34,334.31	146,605.37
	547100 EDUCATIONAL SERVICES		7,002.00-
	549200 JANITORIAL/SECURITY SRVS	19,912.68	148,141.29
	554900 OTHER CONTRACTUAL SERVICES	192,285.17	1,386,496.99
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES	4,397.61	67,702.60
	556100 INSURANCE EXPENSE	16.00	64,064.66
	559100 OTHER OPERATING EXP	1,166.87	46,592.61-
	Major Account 520000 Total	1,462,432.82	9,030,028.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	73,192.01	440,425.57
	571103 BOARD & LODGING-FOREIGN	7,013.16	60,323.40
	571600 MEALS-NOT TRAVEL STATUS	1,727.01	2,939.07
	571900 MEALS-ONE DAY TRAVEL	180.60	891.93
	572100 COMMERCIAL TRANSPORTATIO	17,772.72	124,193.21
	572103 COMERCIAL FARES-FOREIGN	12,350.48	139,363.64
	573100 STATE-OWNED TRANSPORT	19,387.92	112,432.65
	574500 PERSONAL VEHICLE MILEAGE	15,875.65	106,080.24
	574503 MILEAGE ALLOW-FOREIGN	137.50	1,433.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,700.07	65,844.56
	575100 MISC TRAVEL EXPENSE	1,956.54	12,768.79
	575103 MISC TVL EXP-FOREIGN	337.01	2,740.66
	Major Account 570000 Total	176,630.67	1,069,437.45

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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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		64,138.99
	588003 BUILDINGS		55,512.00
	588004 EQUIPMENT	208,843.46	788,558.99
	Major Account 580000 Total	208,843.46	908,209.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,420.00	21,569.50
	599104 STUDENT TUITION		1,143,292.00
	Major Account 590000 Total	2,420.00	1,164,861.50
	Fund 25110 Expenditures Total	1,841,929.25	16,148,566.78
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,754,542.00-
	Major Account 460000 Total		1,754,542.00-
	Fund 45120 Revenues Total		1,754,542.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754,542.00	1,754,542.00
	Major Account 510000 Total	1,754,542.00	1,754,542.00
	Fund 45120 Expenditures Total	1,754,542.00	1,754,542.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,972,575.00-	2,972,575.00-
	Major Account 460000 Total	2,972,575.00-	2,972,575.00-
	Fund 45140 Revenues Total	2,972,575.00-	2,972,575.00-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,031.00-	275,555.85-
	461500 OP GRANTS - STATE AGENCI		14,031.40-
	461600 OP GRANTS - LOCAL GOVERN	79,028.63-	202,311.97-
	461700 OP GRANTS - OTHER		2,000.00-
	Major Account 460000 Total	82,059.63-	493,899.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	701,991.51-	3,196,279.14-
	471103 NON RESIDENT TUITION	19,737.00-	19,737.00-
	471108 MED/VOC SERV-STATE AG		16,028.84-
	472100 SALE OF SUP & MAT	2,263,776.93-	8,986,685.34-
	472200 REPROD & PUBLICATIONS		450.00-
	Major Account 470000 Total	2,985,505.44-	12,219,180.32-
	480000 Revenues - Miscellaneous		

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		12,666.00-
	483100 HOUSING & DORM RENTAL RE	500.00-	11,545.00-
	483200 BUILDING & SPACE RENTAL	30,913.61-	227,314.58-
	483300 EQUIPMENT LEASE OR RENTA		4,146.05-
	483400 OTHER RENTAL REVENUE	3,625.00-	27,825.00-
	484100 OPERATING DONATIONS & CO	135.80-	22,237.00-
	484101 RESTRICTED-DONATIONS	720.50	42,870.85-
	484106 INDIRECT COST-PRIVATE		171,575.73-
	484500 REIMB NON-GOVT SOURCES		90,566.23-
	484800 ROYALTY REVENUE	162,639.74-	162,639.74-
	484900 OTHER PRIVATE SOURCES		5,238.00-
	486301 SECURITY DEPOSITS		500.00-
	486400 CASH OVER ADJUSTMENT	26.65-	522.45-
	Major Account 480000 Total	197,120.30-	779,646.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,622.71-	28,797.62-
	493100 OPERATING TRANSFERS IN	579,113.31-	4,124,099.78-
	493104 TRANS IN-PLANT IMPROVEMEN		15,912.84-
	493200 OPERATING TRANSFERS OUT	579,113.31	2,167,469.98
	493204 TRANS OUT-PLANT IMPROVEME		957,400.00
	Major Account 490000 Total	5,622.71-	1,043,940.26-
	Fund 55110 Revenues Total	3,270,308.08-	14,536,666.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,237.79	2,852,386.65
	511200 TEMPORARY SALARIES-WAGE	85,244.50	1,102,836.93
	511300 OVERTIME PAYMENTS	4,709.67	82,489.26
	511900 SUPPLEMENTAL	26.00	156.00
	515100 RETIREMENT PLANS EXPENSE	31,271.07	190,435.78
	515200 FICA EXPENSE	34,195.73	256,336.57
	515400 LIFE & ACCIDENT INS EXP	838.23	5,402.02
	515500 HEALTH INSURANCE EXPENSE	96,610.52	629,913.56
	516200 TUITION ASSISTANCE	5,140.17	113,545.51
	516400 UNEMPLOYM COMP INS EXP		1,473.27
	516500 WORKERS COMP PREMIUMS		18,689.25
	Major Account 510000 Total	746,273.68	5,253,664.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	846.92	12,484.31
	521200 COM EXPENSE - VOICE/DATA	16,558.80	121,787.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18,330.69	49,869.31
	521400 CIO CHARGES	5,684.57-	33,379.40-
	521500 PUBLICATION & PRINT EXP	10,061.78	56,403.82
	521700 1099 ROYALTY PAYMENTS		3,486.55
	521900 AWARDS EXPENSE	129.60	181.95
	522100 DUES & SUBSCRIPTION EXP	46,951.91	263,051.83
	522200 CONFERENCE REGISTRATION	9,734.79	119,646.99
	522400 SUBSISTENCE	1,000.60	11,474.17
	522500 EMPLOYEE MOVING EXPENSE		2,489.68
	522600 JOB APPLICANT EXPENSE	900.23	3,087.69
	523201 NATURAL GAS	120.85	686.83
	523202 ELECTRICITY	2,985.12	76,367.75
	523203 WATER	35.00	102.74
	524100 RENT EXPENSE-LAND	277.45	2,325.00-
	524600 RENT EXPENSE-BUILDINGS	9,870.44	65,417.04
	524700 RENT EXP-OTHER REAL PROP	1,220.00	57,951.26
	525100 RENT EXP-OFFICE EQUIP	2,035.53	11,636.24
	525500 RENT EXP-OTHER PERS PROP	7,647.73	2,142.92
	525501 AG CONST & SHOP EQ RENTAL	129.00-	39,931.59-
	526100 REP & MAINT-REAL PROPERT	24,232.15	244,107.63
	527100 REP & MAINT-OFFICE EQUIP	673.45	5,984.20
	527200 REP & MAINT-MOTOR VEHICL	19,868.32	91,157.13
	527300 REP & MAINT-MEDICAL EQUI	30,526.30	112,170.70
	527400 REP & MAINT-DATA PROC		679.00
	527600 REP & MAINT-HOUSE/INST E		1,149.46
	527700 REP & MAINT-PHOTO/MEDIA	123.84	375.76
	527800 REP & MAINT-OTHER PROPER	930.93	66,505.09
	527801 REP AG SHOP CONST EQUIP	35,562.07	310,109.96
	531100 OFFICE SUPPLIES EXPENSE	12,660.76	90,504.79
	533100 HOUSEHOLD & INSTIT EXP	2,204.22	49,223.33
	533900 FOOD EXPENSE	8,927.69	195,542.74
	534500 AGRICULTURAL SUPPLIES EX	951,410.68	3,486,803.72
	534600 ED & RECREATIONAL SUP EX	42,448.15	213,154.51
	534800 CONST & MAINT SUP EXP	22,477.97	262,813.03
	534900 MISCELLANEOUS SUP EXP	103.87-	3,609.15-
	534901 DATA PROCESSING SUPPLIES	19,796.75	15,774.49
	535100 MEDICAL SUPPLIES	2,876.47	23,346.10
	537100 LABORATORY SUP EXP	220,255.49	1,192,275.70

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	39,665.05	270,593.84
	539951 PURCHASES FOR RESALE	5,466.10	145,439.46
	541100 ACCTG & AUDITING SERVICES	53.34-	652.29-
	542500 ENG & ARCH SERVICES		923.50
	543100 IT CONSULTING-APPLICATIONS		450.00
	545000 LABORATORY SERVICES	13,428.69-	398,484.09-
	547100 EDUCATIONAL SERVICES		897.74
	549200 JANITORIAL/SECURITY SRVS	810.65	30,798.64
	554900 OTHER CONTRACTUAL SERVICES	17,839.85	86,889.06
	555200 SOFTWARE - NEW PURCHASES	888.18	51,324.12
	556100 INSURANCE EXPENSE	877.75	178,892.00
	559100 OTHER OPERATING EXP	5,748.81-	50,427.69-
	Major Account 520000 Total	1,564,081.98	7,457,344.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,048.62	164,691.61
	571103 BOARD & LODGING-FOREIGN	778.53	10,982.72
	571900 MEALS-ONE DAY TRAVEL	44.97	705.59
	572100 COMMERCIAL TRANSPORTATIO	16,350.46	71,543.69
	572103 COMERCIAL FARES-FOREIGN	6,702.62	21,459.24
	573100 STATE-OWNED TRANSPORT	6,545.94-	23,430.77-
	574500 PERSONAL VEHICLE MILEAGE	2,127.37	42,540.29
	574503 MILEAGE ALLOW-FOREIGN	12.00-	287.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,553.84	29,270.03
	575100 MISC TRAVEL EXPENSE	2,146.32-	20,716.58-
	575103 MISC TVL EXP-FOREIGN	103.87	645.57
	Major Account 570000 Total	41,006.02	297,979.29
	580000 Capital Outlay		
	588001 LAND	18,203.30	18,203.30
	588002 LAND IMPROVEMENTS		70,000.00
	588003 BUILDINGS	56,950.00-	164,900.90
	588004 EQUIPMENT	71,236.23	970,574.79
	Major Account 580000 Total	32,489.53	1,223,678.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	350.50-	426.75
	599102 NON-TAXABLE STIPENDS		1,525.00
	599104 STUDENT TUITION		30.00
	Major Account 590000 Total	350.50-	1,981.75
	Fund 55110 Expenditures Total	2,383,500.71	14,234,649.52

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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	590000 Government Aid		
	Program Revenues	<u>6,117,455.08-</u>	<u>42,079,910.74-</u>
	Program Expenditures	<u>12,693,010.92</u>	<u>79,469,292.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,847.30	1,844,683.29
	511200 TEMPORARY SALARIES-WAGE	394,352.60	2,610,199.73
	511300 OVERTIME PAYMENTS		2,304.35
	511900 SUPPLEMENTAL	240.00	1,340.00
	515100 RETIREMENT PLANS EXPENSE	23,596.79	161,476.25
	515200 FICA EXPENSE	30,380.93	206,198.97
	515400 LIFE & ACCIDENT INS EXP	754.89	4,454.04
	515500 HEALTH INSURANCE EXPENSE	68,972.69	439,084.61
	516200 TUITION ASSISTANCE	1,270.08	209,412.06
	516400 UNEMPLOYM COMP INS EXP		1,378.27
	516500 WORKERS COMP PREMIUMS		18,782.22
	Major Account 510000 Total	842,415.28	5,499,313.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.92	2,040.00
	521200 COM EXPENSE - VOICE/DATA	5,512.85	28,981.28
	521300 FREIGHT EXPENSE	1,191.91	15,897.44
	521400 CIO CHARGES		163.00
	521500 PUBLICATION & PRINT EXP	8,403.24	47,497.93
	521900 AWARDS EXPENSE		1,738.00
	522000 1099 AWARDS	990.00	1,690.00
	522100 DUES & SUBSCRIPTION EXP	4,967.99	28,979.12
	522200 CONFERENCE REGISTRATION	4,138.00	19,735.72
	522400 SUBSISTENCE		3,899.06
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	125.00	629.56
	524600 RENT EXPENSE-BUILDINGS	200.00	5,190.98
	524700 RENT EXP-OTHER REAL PROP	75.00	3,222.26
	525100 RENT EXP-OFFICE EQUIP	416.65	1,581.36
	525200 RENT EXP-DATA PROC EQUIP		1,062.00
	525500 RENT EXP-OTHER PERS PROP	855.23	7,425.72
	526100 REP & MAINT-REAL PROPERT		1,189.86
	527300 REP & MAINT-MEDICAL EQUI	575.70	11,319.43
	527800 REP & MAINT-OTHER PROPER		356.00
	531100 OFFICE SUPPLIES EXPENSE	549.55	19,001.26
	533100 HOUSEHOLD & INSTIT EXP		263.39
	533900 FOOD EXPENSE	3,862.58	22,377.01
	534600 ED & RECREATIONAL SUP EX	4,908.95	27,180.06
	534800 CONST & MAINT SUP EXP	175.75	436.00

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		
	534901 DATA PROCESSING SUPPLIES	2,634.40	38,595.15
	535100 MEDICAL SUPPLIES	870.84	5,886.84
	537100 LABORATORY SUP EXP	89,134.49	505,195.35
	538100 VEHICLE & EQUIP SUP EXP	1,041.89	3,581.70
	539100 INDIRECT COST ALLOWANCE	388,474.86	2,556,995.74
	539951 PURCHASES FOR RESALE		88.65
	545000 LABORATORY SERVICES	27,428.31	112,974.09
	547100 EDUCATIONAL SERVICES	17,153.00	47,639.00
	554900 OTHER CONTRACTUAL SERVICES	92,254.99	426,148.89
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	370,266.17	1,808,093.03
	555200 SOFTWARE - NEW PURCHASES	340.00	13,280.50
	556100 INSURANCE EXPENSE		504.50
	559100 OTHER OPERATING EXP	176.10	5,233.00
	Major Account 520000 Total	1,027,084.37	5,781,322.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,917.41	75,034.61
	571103 BOARD & LODGING-FOREIGN	11,676.37	14,498.10
	571900 MEALS-ONE DAY TRAVEL		18.53
	572100 COMMERCIAL TRANSPORTATIO	10,275.66	49,422.42
	572103 COMERCIAL FARES-FOREIGN	6,497.36	30,041.45
	573100 STATE-OWNED TRANSPORT	3,252.84	17,274.42
	574500 PERSONAL VEHICLE MILEAGE	7,845.80	39,376.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,692.03	35,589.39
	575100 MISC TRAVEL EXPENSE	353.00	2,269.88
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	56,510.47	263,574.77
	580000 Capital Outlay		
	588004 EQUIPMENT	32,199.11	69,094.34
	Major Account 580000 Total	32,199.11	69,094.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,959,044.75	67,680,131.33
	599100 OTHER GOVERNMENT AID		4,426.25-
	599102 NON-TAXABLE STIPENDS	25,491.00	125,494.00
	Major Account 590000 Total	1,984,535.75	67,801,199.08
	Fund 40000 Expenditures Total	3,942,744.98	79,414,504.86
	Program Expenditures	3,942,744.98	79,414,504.86

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	6,261,882.37-	37,499,860.85-
	Major Account 460000 Total	6,261,882.37-	37,499,860.85-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,434.44-	2,058.25-
	486400 CASH OVER ADJUSTMENT		76.70
	Major Account 480000 Total	10,434.44-	1,981.55-
	Fund 45170 Revenues Total	6,272,316.81-	37,501,842.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	972,870.35	5,986,264.39
	511200 TEMPORARY SALARIES-WAGE	901,048.22	6,748,737.02
	511300 OVERTIME PAYMENTS	12,940.90	221,273.03
	511900 SUPPLEMENTAL	10.00	60.00
	515100 RETIREMENT PLANS EXPENSE	55,889.02	442,030.38
	515200 FICA EXPENSE	89,852.94	691,473.52
	515400 LIFE & ACCIDENT INS EXP	2,167.21	13,655.48
	515500 HEALTH INSURANCE EXPENSE	227,212.71	1,653,277.56
	516200 TUITION ASSISTANCE	2,770.75-	788,042.31
	516400 UNEMPLOYM COMP INS EXP	1.11-	3,730.53
	516500 WORKERS COMP PREMIUMS		56,634.68
	Major Account 510000 Total	2,259,219.49	16,605,178.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.69	3,639.47
	521200 COM EXPENSE - VOICE/DATA	3,897.55	23,177.15
	521300 FREIGHT EXPENSE	3,133.40	22,053.57
	521400 CIO CHARGES	130.56	10,809.59
	521500 PUBLICATION & PRINT EXP	16,080.75	138,321.44
	521900 AWARDS EXPENSE		4,500.00
	522000 1099 AWARDS	5,000.00	83,550.00
	522100 DUES & SUBSCRIPTION EXP	6,127.84	38,051.27
	522200 CONFERENCE REGISTRATION	19,218.63	127,414.66
	522400 SUBSISTENCE	3,443.20	19,660.21
	522500 EMPLOYEE MOVING EXPENSE		5,136.74
	522600 JOB APPLICANT EXPENSE	81.82	2,359.78
	523201 NATURAL GAS		288.08
	523202 ELECTRICITY		871.69
	523203 WATER		647.92
	524100 RENT EXPENSE-LAND	47.55	845.20
	524600 RENT EXPENSE-BUILDINGS	450.00	23,080.35

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		
	524700 RENT EXP-OTHER REAL PROP	220.00	11,445.02
	525100 RENT EXP-OFFICE EQUIP	22.07	16,667.05
	525200 RENT EXP-DATA PROC EQUIP	770.10	4,799.71
	525400 RENT EXP-COMM EQUIP		8,648.31
	525500 RENT EXP-OTHER PERS PROP	15,261.94	38,033.19
	525501 AG CONST & SHOP EQ RENTAL	83.00	15,256.00
	526100 REP & MAINT-REAL PROPERT	1,042.88	6,505.60
	527100 REP & MAINT-OFFICE EQUIP		170.20
	527200 REP & MAINT-MOTOR VEHICL	3,387.57	7,635.41
	527300 REP & MAINT-MEDICAL EQUI	814.00	95,568.25
	527400 REP & MAINT-DATA PROC		8,524.50
	527800 REP & MAINT-OTHER PROPER		55.00
	527801 REP AG SHOP CONST EQUIP	775.58	7,902.79
	531100 OFFICE SUPPLIES EXPENSE	918.12	18,075.51
	533100 HOUSEHOLD & INSTIT EXP	696.42	1,399.98
	533900 FOOD EXPENSE	3,948.08	78,822.91
	534500 AGRICULTURAL SUPPLIES EX	158.65	94,961.85
	534600 ED & RECREATIONAL SUP EX	11,060.29	91,431.47
	534800 CONST & MAINT SUP EXP	2,028.45	8,081.26
	534900 MISCELLANEOUS SUP EXP	17.16	18,327.19
	534901 DATA PROCESSING SUPPLIES	24,744.47	94,121.82
	535100 MEDICAL SUPPLIES	13,764.05	26,130.81
	537100 LABORATORY SUP EXP	99,019.95	1,222,891.84
	538100 VEHICLE & EQUIP SUP EXP	4,024.62	24,367.12
	539100 INDIRECT COST ALLOWANCE	923,315.91	6,407,430.50
	541100 ACCTG & AUDITING SERVICES	15.00	30.00
	543100 IT CONSULTING-APPLICATIONS		42,529.52
	543500 MGT CONSULTANT SERVICES	15,252.00	82,770.00
	545000 LABORATORY SERVICES	80,993.72	584,126.84
	547100 EDUCATIONAL SERVICES	825.00	21,403.54
	549200 JANITORIAL/SECURITY SRVS		29.00
	554900 OTHER CONTRACTUAL SERVICES	174,966.27	1,653,934.30
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,758.86
	554903 CONTRACTED SVCS - SUB CONTRACT	762,348.20	5,424,995.43
	555200 SOFTWARE - NEW PURCHASES	1,613.07	15,556.61
	556100 INSURANCE EXPENSE		3,216.02
	559100 OTHER OPERATING EXP	65.14	6,920.96
	Major Account 520000 Total	2,200,121.70	16,651,931.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	54,404.73	317,113.74
	571103 BOARD & LODGING-FOREIGN	3,949.38	63,481.79
	571900 MEALS-ONE DAY TRAVEL	45.21	525.14
	572100 COMMERCIAL TRANSPORTATIO	31,371.23	183,333.08
	572103 COMERCIAL FARES-FOREIGN	7,685.77	83,126.85
	573100 STATE-OWNED TRANSPORT	12,134.11	92,220.38
	574500 PERSONAL VEHICLE MILEAGE	3,264.55	41,136.42
	574503 MILEAGE ALLOW-FOREIGN		489.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,302.40	160,766.43
	575100 MISC TRAVEL EXPENSE	1,765.97	10,443.14
	575103 MISC TVL EXP-FOREIGN	226.82	1,399.23
	Major Account 570000 Total	<u>139,150.17</u>	<u>954,036.05</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	77,687.38	792,966.57
	Major Account 580000 Total	<u>77,687.38</u>	<u>792,966.57</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,094.25	52,703.83
	599102 NON-TAXABLE STIPENDS	29,649.65	173,348.58
	Major Account 590000 Total	<u>32,743.90</u>	<u>226,052.41</u>
	Fund 45170 Expenditures Total	<u>4,708,922.64</u>	<u>35,230,165.42</u>
	Program Revenues	<u>6,272,316.81</u>	<u>37,501,842.40</u>
	Program Expenditures	<u>4,708,922.64</u>	<u>35,230,165.42</u>

Program Summary

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As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	369,510.89-	383,567.92-
	461500 OP GRANTS - STATE AGENCI	2,190.16-	16,466.95-
	461700 OP GRANTS - OTHER		7,743.23-
	Major Account 460000 Total	371,701.05-	407,778.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,134.15-	130,006.19-
	471101 PROF & TECH GRNT/CONT-ITD	1,612,778.08-	12,684,537.03-
	471108 MED/VOC SERV-STATE AG	44,842.23-	357,089.28-
	472100 SALE OF SUP & MAT	68,686.28-	231,585.34-
	474100 GENERAL BUSINESS FEES	75.00-	7,386.79-
	Major Account 470000 Total	1,741,515.74-	13,395,831.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,725.68-	16,974,158.22-
	483100 HOUSING & DORM RENTAL RE		1,345.00-
	483200 BUILDING & SPACE RENTAL		425.00-
	483300 EQUIPMENT LEASE OR RENTA	200.00-	23,412.31-
	484100 OPERATING DONATIONS & CO	89,126.35-	693,545.77-
	484101 RESTRICTED-DONATIONS	23,712.45-	93,942.42-
	484104 INDIRECT COST-LOCAL	450.00-	20,195.15-
	484106 INDIRECT COST-PRIVATE	12,388,432.42-	65,460,596.87-
	484300 TRUST PRINCIPAL	401,059.11-	482,629.28-
	484800 ROYALTY REVENUE		12,385.00-
	484900 OTHER PRIVATE SOURCES	59,424.21-	320,294.44-
	486100 LOAN INTEREST	3,819.36-	42,530.41-
	486300 CLEARING ACCOUNT	465.04-	2,073.69-
	Major Account 480000 Total	13,047,414.62-	84,123,386.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	150.36-	600.36-
	493100 OPERATING TRANSFERS IN	138.99-	68,030.01-
	493104 TRANS IN-PLANT IMPROVEMEN		13,337.68-
	493200 OPERATING TRANSFERS OUT	300.00	92,838.50
	493204 TRANS OUT-PLANT IMPROVEME		59,061.00
	Major Account 490000 Total	10.65	69,931.45
	Fund 65120 Revenues Total	15,160,620.76-	97,857,063.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,919,208.66	11,201,033.25
	511200 TEMPORARY SALARIES-WAGE	1,491,886.36	11,069,874.44
	511300 OVERTIME PAYMENTS	4,292.80	53,018.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	1,201.09	7,500.02
	515100 RETIREMENT PLANS EXPENSE	115,167.73	775,304.34
	515200 FICA EXPENSE	151,654.50	1,074,788.42
	515400 LIFE & ACCIDENT INS EXP	3,603.23	22,141.63
	515500 HEALTH INSURANCE EXPENSE	316,359.52	2,145,931.38
	516200 TUITION ASSISTANCE	2,003.39-	1,051,430.81
	516400 UNEMPLOYM COMP INS EXP	1.65-	6,129.19
	516500 WORKERS COMP PREMIUMS	48.03-	90,476.57
	Major Account 510000 Total	4,001,320.82	27,497,628.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,309.48	28,795.55
	521200 COM EXPENSE - VOICE/DATA	20,427.55	323,335.64
	521300 FREIGHT EXPENSE	4,187.99	57,595.08
	521400 CIO CHARGES	3,285.75	22,711.71
	521500 PUBLICATION & PRINT EXP	99,790.80	652,969.28
	521700 1099 ROYALTY PAYMENTS		3,664.68
	521900 AWARDS EXPENSE	789.55	2,830.50
	522000 1099 AWARDS	9,850.00	266,061.00
	522100 DUES & SUBSCRIPTION EXP	30,226.49	2,551,268.88
	522200 CONFERENCE REGISTRATION	28,705.88	256,452.57
	522400 SUBSISTENCE	3,718.32	48,095.06
	522500 EMPLOYEE MOVING EXPENSE		3,593.25
	522600 JOB APPLICANT EXPENSE	5,765.33	8,199.88
	523201 NATURAL GAS	84.49	841.51
	523202 ELECTRICITY	340.78	2,423.75
	523203 WATER		2,035.67
	523500 PROMPT PAY INTEREST		18.48
	524100 RENT EXPENSE-LAND	1,000.00	4,500.00
	524600 RENT EXPENSE-BUILDINGS	42,263.33	308,045.18
	524700 RENT EXP-OTHER REAL PROP	15,416.77	89,480.92
	525100 RENT EXP-OFFICE EQUIP	5,635.01	22,990.43
	525200 RENT EXP-DATA PROC EQUIP		41,804.69
	525400 RENT EXP-COMM EQUIP	1,619.15	3,388.15
	525500 RENT EXP-OTHER PERS PROP	16,934.19	113,229.20
	525501 AG CONST & SHOP EQ RENTAL	2,564.60	71,432.42
	525502 FILM & PROGRAM RENTAL	5,750.61	41,405.05
	526100 REP & MAINT-REAL PROPERT	31,216.29	365,570.87
	527100 REP & MAINT-OFFICE EQUIP		1,089.27

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		
	527200 REP & MAINT-MOTOR VEHICL	17,889.87	32,327.89
	527300 REP & MAINT-MEDICAL EQUI	10,900.00	95,787.62
	527400 REP & MAINT-DATA PROC	17.92-	11,016.45
	527700 REP & MAINT-PHOTO/MEDIA		620.00
	527800 REP & MAINT-OTHER PROPER	3,175.50	47,846.75
	527801 REP AG SHOP CONST EQUIP	216.66	10,445.68
	531100 OFFICE SUPPLIES EXPENSE	51,485.36	362,282.92
	533100 HOUSEHOLD & INSTIT EXP	3,226.15	34,378.69
	533900 FOOD EXPENSE	80,685.41	426,026.38
	534500 AGRICULTURAL SUPPLIES EX	13,780.38	73,800.57
	534600 ED & RECREATIONAL SUP EXP	84,195.56	386,271.47
	534800 CONST & MAINT SUP EXP	57,139.22	210,368.28
	534900 MISCELLANEOUS SUP EXP	4,197.95	28,261.54
	534901 DATA PROCESSING SUPPLIES	73,058.44	297,977.27
	535100 MEDICAL SUPPLIES	9,088.90	44,795.22
	537100 LABORATORY SUP EXP	215,152.11	1,802,335.43
	538100 VEHICLE & EQUIP SUP EXP	16,212.90	88,020.14
	539100 INDIRECT COST ALLOWANCE	699,471.40	5,572,213.55
	539951 PURCHASES FOR RESALE	413.25	25,691.78
	541500 LEGAL SERVICES EXPENSE		260.00
	542500 ENG & ARCH SERVICES		245.00
	543100 IT CONSULTING-APPLICATIONS	65,000.00	89,766.43
	545000 LABORATORY SERVICES	179,832.61	892,421.42
	547100 EDUCATIONAL SERVICES	32,920.00	164,592.65
	549200 JANITORIAL/SECURITY SRVS	192.53	4,205.71
	554900 OTHER CONTRACTUAL SERVICES	745,193.65	4,474,483.42
	554902 CONTRACTED SVCS - SCHLRLY PUB		700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	192,724.90	1,996,610.70
	555200 SOFTWARE - NEW PURCHASES	4,632.31	79,553.26
	556100 INSURANCE EXPENSE	184.30	107,528.80
	559100 OTHER OPERATING EXP	4,566.74	114,225.37
	Major Account 520000 Total	2,899,400.54	22,768,889.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	85,969.20	694,211.56
	571103 BOARD & LODGING-FOREIGN	13,655.89	174,318.98
	571600 MEALS-NOT TRAVEL STATUS		1,090.09
	571800 TAXABLE TRAVEL EXPENSES	187.40-	
	571900 MEALS-ONE DAY TRAVEL	87.25	2,423.34

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	56,575.23	338,664.46
	572103 COMERCIAL FARES-FOREIGN	47,377.87	211,765.45
	573100 STATE-OWNED TRANSPORT	38,443.63	221,204.20
	574500 PERSONAL VEHICLE MILEAGE	10,196.99	133,999.67
	574503 MILEAGE ALLOW-FOREIGN	153.50	2,862.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,558.73	294,907.15
	575100 MISC TRAVEL EXPENSE	4,090.99	19,271.37
	575103 MISC TVL EXP-FOREIGN	342.78	6,030.25
	Major Account 570000 Total	292,264.66	2,100,748.98
	580000 Capital Outlay		
	588003 BUILDINGS		149,332.60
	588004 EQUIPMENT	271,329.51	1,725,037.16
	Major Account 580000 Total	271,329.51	1,874,369.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	593,540.21	23,966,870.44
	599102 NON-TAXABLE STIPENDS	170,439.97	994,057.61
	Major Account 590000 Total	763,980.18	24,960,928.05
	Fund 65120 Expenditures Total	8,228,295.71	79,202,564.37
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,312.18-	16,998.26-
	Major Account 470000 Total	3,312.18-	16,998.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.11-	6,026.83-
	486100 LOAN INTEREST	203,930.11-	945,369.20-
	486300 CLEARING ACCOUNT	49,471.59	170,986.35-
	Major Account 480000 Total	155,006.63-	1,122,382.38-
	Fund 65510 Revenues Total	158,318.81-	1,139,380.64-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.00
	539100 INDIRECT COST ALLOWANCE		79,793.83
	554900 OTHER CONTRACTUAL SERVICES	6,623.58-	52,226.97
	559100 OTHER OPERATING EXP		13,209.76
	Major Account 520000 Total	6,623.58-	145,326.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,722.00-	1,226,474.24
	Major Account 590000 Total	6,722.00-	1,226,474.24
	Fund 65510 Expenditures Total	13,345.58-	1,371,800.80

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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>
65510 UNL FEDERAL STUDENT LOANS	590000 Government Aid		
	Program Revenues	<u>15,318,939.57-</u>	<u>98,996,444.52-</u>
	Program Expenditures	<u>8,214,950.13</u>	<u>80,574,365.17</u>

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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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	931.00	19,680.83-
	Major Account 460000 Total	931.00	19,680.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,550,639.86-	32,465,994.41-
	472100 SALE OF SUP & MAT	12,844,107.99-	56,930,986.92-
	472200 REPROD & PUBLICATIONS	942,884.36-	4,273,510.24-
	474100 GENERAL BUSINESS FEES	114,002.83-	293,470.76-
	476100 OTHER LIC PERM & FEES	326,968.82-	6,984,348.77-
	Major Account 470000 Total	15,778,603.86-	100,948,311.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,500.84-
	481101 INVEST INC-UNMC		21.81
	482100 LAND USE REVENUE		15,236.50-
	483100 HOUSING & DORM RENTAL RE	398,056.96-	37,793,785.87-
	483200 BUILDING & SPACE RENTAL	34,057.84-	249,104.36-
	483300 EQUIPMENT LEASE OR RENTA	26.00-	374.00-
	483400 OTHER RENTAL REVENUE	2,241.65-	60,987.44-
	484100 OPERATING DONATIONS & CO	270.18-	24,865.56-
	484101 RESTRICTED-DONATIONS	258.50-	26,183,768.35-
	484104 INDIRECT COST-LOCAL	10,000.00-	20,500.00-
	484106 INDIRECT COST-PRIVATE	37,970.30-	156,102.40-
	484500 REIMB NON-GOVT SOURCES	3,970.00-	3,970.00-
	484800 ROYALTY REVENUE	125,191.03-	8,496,406.92-
	484900 OTHER PRIVATE SOURCES	5,287.50-	59,986.62
	486300 CLEARING ACCOUNT	2,075,559.28-	1,988,331.54-
	486301 SECURITY DEPOSITS	500.00-	10,795.00-
	486400 CASH OVER ADJUSTMENT	2,294.41	3,193.24
	Major Account 480000 Total	2,691,094.83-	74,995,527.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	183,165.00-	303,225.32-
	493100 OPERATING TRANSFERS IN	1,995,766.57-	22,040,887.58-
	493101 TRANS IN-PRINCIPAL/INTERE		2,639,836.54-
	493104 TRANS IN-PLANT IMPROVEMEN	27,152.21-	123,937.80-
	493200 OPERATING TRANSFERS OUT	2,010,766.74	29,498,882.73
	493204 TRANS OUT-PLANT IMPROVEME	3,325,750.00	15,457,981.32
	Major Account 490000 Total	3,130,432.96	19,848,976.81
	Fund 55110 Revenues Total	15,338,334.73-	156,114,542.23-
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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,066,617.89	36,919,755.82
	511200 TEMPORARY SALARIES-WAGE	1,034,348.58	6,140,553.10
	511300 OVERTIME PAYMENTS	66,082.85	506,850.36
	511900 SUPPLEMENTAL	5,846.19	35,308.93
	515100 RETIREMENT PLANS EXPENSE	337,294.53	2,103,888.12
	515200 FICA EXPENSE	387,918.83	2,324,275.86
	515400 LIFE & ACCIDENT INS EXP	7,657.38	46,804.99
	515500 HEALTH INSURANCE EXPENSE	834,712.87	6,262,924.55
	516200 TUITION ASSISTANCE		105,439.68
	516400 UNEMPLOYM COMP INS EXP		14,609.09
	516500 WORKERS COMP PREMIUMS		173,028.78
	Major Account 510000 Total	9,740,479.12	54,633,439.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,867.29	148,083.74
	521200 COM EXPENSE - VOICE/DATA	194,325.48	1,173,066.17
	521300 FREIGHT EXPENSE	11,966.60	96,876.38
	521400 CIO CHARGES	13.00	1,808.12
	521500 PUBLICATION & PRINT EXP	173,747.42	1,225,982.32
	521700 1099 ROYALTY PAYMENTS	26,137.16	627,247.75
	521900 AWARDS EXPENSE	9,801.58	24,296.89
	522000 1099 AWARDS	10,104.95	64,665.26
	522100 DUES & SUBSCRIPTION EXP	216,853.95	1,918,440.00
	522200 CONFERENCE REGISTRATION	19,126.05	133,027.22
	522400 SUBSISTENCE	290,081.27	1,150,463.67
	522500 EMPLOYEE MOVING EXPENSE	12,628.39	36,798.58
	522600 JOB APPLICANT EXPENSE	96,647.98	288,782.72
	523201 NATURAL GAS	410,494.50	2,240,689.13
	523202 ELECTRICITY	323,840.30	1,530,718.75
	523203 WATER	151,887.80	557,938.97
	523219 OTHER UTILITY	87,936.43	347,217.02
	523600 INTEREST EXPENSE		238,446.88
	524100 RENT EXPENSE-LAND		293,105.79
	524600 RENT EXPENSE-BUILDINGS	86,392.83	746,417.39
	524700 RENT EXP-OTHER REAL PROP	3,255.88	50,132.04
	525100 RENT EXP-OFFICE EQUIP	23,445.24	84,120.08
	525500 RENT EXP-OTHER PERS PROP	80,486.74	584,239.21
	525501 AG CONST & SHOP EQ RENTAL	1,428.27	9,900.45
	525502 FILM & PROGRAM RENTAL		17,995.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	168,423.58	1,456,574.55
	527100 REP & MAINT-OFFICE EQUIP	173.79-	7,140.96
	527200 REP & MAINT-MOTOR VEHICL	51,047.30	213,437.60
	527300 REP & MAINT-MEDICAL EQUI	190.50	564.58
	527400 REP & MAINT-DATA PROC	1,364.00	4,824.50
	527500 REP & MAINT-COMM EQUIP		8,241.14
	527600 REP & MAINT-HOUSE/INST E	2,271.08	37,587.92
	527700 REP & MAINT-PHOTO/MEDIA	4,062.00	8,767.88
	527800 REP & MAINT-OTHER PROPER	23,177.91	778,430.91
	527801 REP AG SHOP CONST EQUIP	3,118.82	26,609.04
	531100 OFFICE SUPPLIES EXPENSE	94,100.72	1,035,512.46
	533100 HOUSEHOLD & INSTIT EXP	92,757.80	692,869.67
	533900 FOOD EXPENSE	467,328.30	3,704,747.69
	534500 AGRICULTURAL SUPPLIES EX	9,683.76	184,954.61
	534600 ED & RECREATIONAL SUP EXP	71,748.98	1,344,496.99
	534800 CONST & MAINT SUP EXP	302,288.21	1,963,676.62
	534900 MISCELLANEOUS SUP EXP	44,398.18	295,199.17
	534901 DATA PROCESSING SUPPLIES	107,376.83	1,035,385.03
	535100 MEDICAL SUPPLIES	321,067.46	1,694,129.12
	537100 LABORATORY SUP EXP	6,055.69	12,204.02
	538100 VEHICLE & EQUIP SUP EXP	63,543.89	673,207.45
	539200 DEBT SERVICE EXPENSE	2,213,146.39	31,340,405.84
	539951 PURCHASES FOR RESALE	2,639,047.95	14,274,546.89
	541700 LEGAL RELATED EXPENSE	1,069.50	14,579.41
	542500 ENG & ARCH SERVICES	2,112.00	35,983.48
	543100 IT CONSULTING-APPLICATIONS	6,065.00	70,225.44
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	2,759.82	26,037.90-
	547100 EDUCATIONAL SERVICES	384,506.93	922,201.67
	549200 JANITORIAL/SECURITY SRVS	113,545.29	1,065,222.17
	554900 OTHER CONTRACTUAL SERVICES	1,620,125.06	9,625,429.20
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	13,006.65
	555200 SOFTWARE - NEW PURCHASES	39,550.86	693,963.46
	556100 INSURANCE EXPENSE	63,415.19	1,664,219.36
	559100 OTHER OPERATING EXP	278,878.76-	3,818,864.90
	Major Account 520000 Total	10,895,933.34	92,369,132.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	247,787.47	1,451,066.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	192.88	47,760.18
	571600 MEALS-NOT TRAVEL STATUS	371.70	29,043.04
	571900 MEALS-ONE DAY TRAVEL	16.01	382.44
	572100 COMMERCIAL TRANSPORTATIO	375,854.83	3,547,364.59
	572103 COMERCIAL FARES-FOREIGN	6,600.28-	18,864.94
	573100 STATE-OWNED TRANSPORT	25,508.80	203,285.85
	574500 PERSONAL VEHICLE MILEAGE	2,953.54	32,752.77
	574503 MILEAGE ALLOW-FOREIGN		197.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,356.27	70,574.24
	575100 MISC TRAVEL EXPENSE	28,757.91	183,171.98
	575103 MISC TVL EXP-FOREIGN		21,030.03-
	Major Account 570000 Total	687,199.13	5,563,433.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,848.35	41,481.55
	588003 BUILDINGS	942,228.87	4,664,800.99
	588004 EQUIPMENT	149,617.24	1,668,909.94
	Major Account 580000 Total	1,097,694.46	6,375,192.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	245,711.98	3,614,103.15
	599100 OTHER GOVERNMENT AID	107,388.72	446,169.80
	599102 NON-TAXABLE STIPENDS	317,006.99	1,894,735.01
	599104 STUDENT TUITION	39,538.62	63,576.33
	Major Account 590000 Total	709,646.31	6,018,584.29
	Fund 55110 Expenditures Total	23,130,952.36	164,959,781.79
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT	64,477.94-	270,613.71-
	Major Account 470000 Total	64,477.94-	270,623.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.02-	4,743.25-
	Major Account 480000 Total	699.02-	4,743.25-
	Fund 55190 Revenues Total	65,176.96-	275,366.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,233.19	151,784.05
	511200 TEMPORARY SALARIES-WAGE	7,784.00	42,859.05
	511300 OVERTIME PAYMENTS		18.62
	515100 RETIREMENT PLANS EXPENSE	2,018.70	12,144.44

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55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,594.24	10,985.85
	515400 LIFE & ACCIDENT INS EXP	43.65	261.93
	515500 HEALTH INSURANCE EXPENSE	4,725.76	29,477.93
	516200 TUITION ASSISTANCE		3,016.44
	516400 UNEMPLOYM COMP INS EXP		78.57
	516500 WORKERS COMP PREMIUMS		967.94
	Major Account 510000 Total	41,399.54	251,594.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	582.46	3,470.32
	521300 FREIGHT EXPENSE		531.81
	521500 PUBLICATION & PRINT EXP	21.00	2,275.82
	522100 DUES & SUBSCRIPTION EXP	200.00	1,505.24
	522200 CONFERENCE REGISTRATION	615.51	1,164.51
	525100 RENT EXP-OFFICE EQUIP	22.82	134.85
	525500 RENT EXP-OTHER PERS PROP		1,454.92
	525501 AG CONST & SHOP EQ RENTAL		3,640.00
	526100 REP & MAINT-REAL PROPERT	36.73	829.88
	527801 REP AG SHOP CONST EQUIP	20.00	472.64
	531100 OFFICE SUPPLIES EXPENSE	70.77	612.46
	533100 HOUSEHOLD & INSTIT EXP		621.56
	533900 FOOD EXPENSE		249.74
	534800 CONST & MAINT SUP EXP	1,030.18	1,061.54
	534901 DATA PROCESSING SUPPLIES	282.47	526.52
	537100 LABORATORY SUP EXP	507.18	6,764.65
	538100 VEHICLE & EQUIP SUP EXP	112.97	11,887.62
	554900 OTHER CONTRACTUAL SERVICES	412.15	7,367.03
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	10.00	14,846.32
	Major Account 520000 Total	3,524.24	59,547.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.46	1,367.22
	571103 BOARD & LODGING-FOREIGN	1,381.83	1,805.08
	572100 COMMERCIAL TRANSPORTATIO	595.55	1,082.65
	572103 COMERCIAL FARES-FOREIGN	165.13	1,084.63
	574500 PERSONAL VEHICLE MILEAGE	32.50	516.70
	574503 MILEAGE ALLOW-FOREIGN	32.50	32.50
	575100 MISC TRAVEL EXPENSE	32.00	160.00
	575103 MISC TVL EXP-FOREIGN	104.00	163.40

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55190 UN TRACTOR TEST	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,558.97</u>	<u>6,212.18</u>
	Fund 55190 Expenditures Total	<u>47,482.75</u>	<u>317,354.43</u>
	Program Revenues	<u>15,403,511.69</u>	<u>156,389,909.19</u>
	Program Expenditures	<u>23,178,435.11</u>	<u>165,277,136.22</u>

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	9,165,748.01	55,982,099.78
	511200 TEMPORARY SALARIES-WAGE	281,883.13	1,754,727.00
	511300 OVERTIME PAYMENTS	29,170.54	261,332.30
	515100 RETIREMENT PLANS EXPENSE	8,096.38	42,722.79
	515200 FICA EXPENSE	5,140.28	35,878.15
	515400 LIFE & ACCIDENT INS EXP	132.78	698.42
	515500 HEALTH INSURANCE EXPENSE	9,393.98	55,275.22
	515900 EMPLOYEE BENEFITS EXP-UN	2,087,836.97	12,955,778.71
	Major Account 510000 Total	11,587,402.07	71,088,512.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.23	80.20
	521200 COM EXPENSE - VOICE/DATA	199.78	992.75
	521300 FREIGHT EXPENSE	55.71	457.63
	521500 PUBLICATION & PRINT EXP	2,995.25	131,608.14
	521900 AWARDS EXPENSE	116.90	1,734.42
	522100 DUES & SUBSCRIPTION EXP	1,953.66	219,679.98
	522200 CONFERENCE REGISTRATION	4,770.01	17,447.19
	522500 EMPLOYEE MOVING EXPENSE	77.41	8,603.18
	522600 JOB APPLICANT EXPENSE	53,306.38	114,803.69
	523201 NATURAL GAS	216,286.14	812,351.49
	523202 ELECTRICITY	739,500.38	5,159,763.14
	523203 WATER	44,154.45	521,991.97
	523600 INTEREST EXPENSE	215,150.00	430,300.00
	524600 RENT EXPENSE-BUILDINGS		675.00
	524700 RENT EXP-OTHER REAL PROP	200.00	10,661.87
	525400 RENT EXP-COMM EQUIP		590.00
	525500 RENT EXP-OTHER PERS PROP	2,015.79	27,782.57
	525501 AG CONST & SHOP EQ RENTAL		287.42
	525502 FILM & PROGRAM RENTAL		235.00
	526100 REP & MAINT-REAL PROPERT	288,102.47	923,521.16
	527100 REP & MAINT-OFFICE EQUIP	183.25	2,253.72
	527200 REP & MAINT-MOTOR VEHICL		180.00
	527300 REP & MAINT-MEDICAL EQUI	32,364.90	95,825.88
	527400 REP & MAINT-DATA PROC		119.15
	527700 REP & MAINT-PHOTO/MEDIA	210.00	30,109.50
	527800 REP & MAINT-OTHER PROPER	16,316.96	16,316.96
	527801 REP AG SHOP CONST EQUIP	5,916.49	8,037.88
	531100 OFFICE SUPPLIES EXPENSE	14,515.40	75,254.14

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	78.00	1,224.73
	533900 FOOD EXPENSE	4,028.49	10,386.43
	534600 ED & RECREATIONAL SUP EX	494.69	8,920.24
	534800 CONST & MAINT SUP EXP	122,978.62	692,501.87
	534900 MISCELLANEOUS SUP EXP		17,568.15
	534901 DATA PROCESSING SUPPLIES	27,936.92	116,094.62
	535100 MEDICAL SUPPLIES	5,366.85	32,439.61
	537100 LABORATORY SUP EXP	78,751.13	473,661.64
	538100 VEHICLE & EQUIP SUP EXP	2,116.79	9,277.96
	539200 DEBT SERVICE EXPENSE	1,220,000.00	1,220,000.00
	542500 ENG & ARCH SERVICES	1,625.00	76,714.66
	545000 LABORATORY SERVICES		554.54
	547100 EDUCATIONAL SERVICES	54,771.25	61,835.79
	549200 JANITORIAL/SECURITY SRVS	643.06	643.06
	554900 OTHER CONTRACTUAL SERVICES	286,178.28	1,863,526.20
	554901 CONTRACTED SVCS - SAL REIMB		14,675.25
	554903 CONTRACTED SVCS - SUB CONTRACT	1,850.00	7,390.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	37,237.88
	559100 OTHER OPERATING EXP	800.97	19,695.31
	Major Account 520000 Total	3,447,051.61	13,276,011.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,499.72	126,734.01
	571103 BOARD & LODGING-FOREIGN		7,544.48
	571600 MEALS-NOT TRAVEL STATUS	13,620.56	70,968.27
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATIO	1,554.77	23,529.97
	572103 COMERCIAL FARES-FOREIGN		132.43
	574500 PERSONAL VEHICLE MILEAGE	1,521.01	13,176.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,762.21	42,720.24
	575100 MISC TRAVEL EXPENSE	734.04	7,421.64
	575103 MISC TVL EXP-FOREIGN		546.31
	Major Account 570000 Total	37,692.31	292,778.03
	580000 Capital Outlay		
	588003 BUILDINGS		600.71
	588004 EQUIPMENT	436,019.75	1,202,957.52
	Major Account 580000 Total	436,019.75	1,203,558.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,500.01	111,333.43

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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			
	590000 Government Aid		
	Major Account 590000 Total	40,500.01	111,333.43
	Fund 10000 Expenditures Total	15,548,665.75	85,972,194.03
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356.30	8,273.77
	515900 EMPLOYEE BENEFITS EXP-UN	287.61	1,763.56
	Major Account 510000 Total	1,643.91	10,037.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	11.82
	521300 FREIGHT EXPENSE	20.15	20.15
	535100 MEDICAL SUPPLIES	2,378.57	45,186.69
	545000 LABORATORY SERVICES		150.00
	Major Account 520000 Total	2,399.21	45,368.66
	Fund 22640 Expenditures Total	4,043.12	55,405.99
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	250,000.02-
	Major Account 450000 Total	41,666.67-	250,000.02-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,874.85-	15,530.25
	461500 OP GRANTS - STATE AGENCI	387,692.56	7,001,597.72-
	Major Account 460000 Total	308,817.71	6,986,067.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	430,221.07	13,577,628.83-
	471102 GEN FUND REMISSIONS-CASH	2,463.50	6,876,946.71
	471103 NON RESIDENT TUITION		9,057,620.28-
	472100 SALE OF SUP & MAT	1,217.70-	2,978,092.63-
	472200 REPROD & PUBLICATIONS	247,938.83-	9,502,505.76-
	474100 GENERAL BUSINESS FEES	1,100.00	12,995.00-
	476100 OTHER LIC PERM & FEES		2,544.00-
	Major Account 470000 Total	184,628.04	28,254,439.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452,802.81-	948,742.48-
	484100 OPERATING DONATIONS & CO		2,500.00
	484101 RESTRICTED-DONATIONS		195,682.26
	484102 RESTRICTED-PROF FEES	33,744.10	162,254.54
	484104 INDIRECT COST-LOCAL		22,454.57-
	484105 INDIRECT COST-OTHER	2,162,243.85-	9,578,547.58-

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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>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		20,003.76
	484500 REIMB NON-GOVT SOURCES		450,614.00-
	484900 OTHER PRIVATE SOURCES		29,335.84
	486351 NSF ITEMS SUSPENSE	283.90	6,728.71
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total	2,581,018.66-	10,583,853.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,486.45-	2,601,432.14-
	493103 TRANS IN-CENTRAL ADMIN		33,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	37.00-	184,357.50-
	493200 OPERATING TRANSFERS OUT	249,560.88	10,670,239.84
	493202 TRANS OUT-LOAN FUND MATCH		7,054.00
	493204 TRANS OUT-PLANT IMPROVEME	735,046.00	4,490,224.93
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	944,083.43	13,003,501.65
	Fund 25150 Revenues Total	1,185,156.15-	33,070,859.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,608,331.92-	10,718,534.27
	511200 TEMPORARY SALARIES-WAGE	7,348.60	197,418.57
	511300 OVERTIME PAYMENTS		631.34
	515100 RETIREMENT PLANS EXPENSE	48.34	344,777.20
	515200 FICA EXPENSE	62,367.41-	16,584.00
	515400 LIFE & ACCIDENT INS EXP	.43	2,998.22
	515500 HEALTH INSURANCE EXPENSE	30.31	587,797.56
	515900 EMPLOYEE BENEFITS EXP-UN	793,834.78	4,876,770.60
	516200 TUITION ASSISTANCE		1,443.51
	516500 WORKERS COMP PREMIUMS		246,199.50
	Major Account 510000 Total	1,869,436.87-	16,993,154.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,342.43-	21,028.02-
	521200 COM EXPENSE - VOICE/DATA	67,247.06	468,998.04
	521300 FREIGHT EXPENSE	8,713.90	273,319.49
	521400 CIO CHARGES	3,474.13	17,532.52
	521500 PUBLICATION & PRINT EXP	26,891.08	340,697.07
	521900 AWARDS EXPENSE	707.21	1,148.54
	522100 DUES & SUBSCRIPTION EXP	139,473.11	523,456.55
	522200 CONFERENCE REGISTRATION	11,513.17	161,180.23
	522400 SUBSISTENCE		4,517.06

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		23,536.04
	522600 JOB APPLICANT EXPENSE	25,397.12	168,007.03
	523201 NATURAL GAS		300.00-
	523202 ELECTRICITY	437,222.09-	1,772,757.73-
	523203 WATER	33,932.10	42,534.21-
	523219 OTHER UTILITY	522,448.30-	2,126,033.26-
	524100 RENT EXPENSE-LAND	7.25	87.50
	524600 RENT EXPENSE-BUILDINGS	57,231.52	196,354.59
	524700 RENT EXP-OTHER REAL PROP	2,225.00	3,508.00
	525100 RENT EXP-OFFICE EQUIP	8,583.07	52,352.18
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	9,596.69	33,749.28
	526100 REP & MAINT-REAL PROPERT	124,628.22	1,055,092.80
	527100 REP & MAINT-OFFICE EQUIP	46.75	5,415.81
	527200 REP & MAINT-MOTOR VEHICL	320.60	16,169.98
	527300 REP & MAINT-MEDICAL EQUI	4,891.82	79,249.87
	527500 REP & MAINT-COMM EQUIP		1,988.00
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	527800 REP & MAINT-OTHER PROPER		50,851.00
	531100 OFFICE SUPPLIES EXPENSE	25,361.39	87,253.04
	533100 HOUSEHOLD & INSTIT EXP	2,151.02-	20,811.09
	533900 FOOD EXPENSE	26,242.92	113,272.11
	534600 ED & RECREATIONAL SUP EX	9,608.83	149,646.70
	534700 ENG TECH & COMM SUP EXP	938.94	3,713.80
	534800 CONST & MAINT SUP EXP	17,715.30	277,029.85
	534900 MISCELLANEOUS SUP EXP	3,571.99	16,237.51
	534901 DATA PROCESSING SUPPLIES	56,781.17	280,541.91
	535100 MEDICAL SUPPLIES	260,766.37	1,183,351.08
	537100 LABORATORY SUP EXP	214,669.22	1,794,928.59
	538100 VEHICLE & EQUIP SUP EXP	3,703.81	25,561.03
	539951 PURCHASES FOR RESALE	2,183.96	9,653.38
	541100 ACCTG & AUDITING SERVICES		6,046.16-
	541500 LEGAL SERVICES EXPENSE		5,913.00
	541700 LEGAL RELATED EXPENSE	82,235.53	211,711.00
	543500 MGT CONSULTANT SERVICES	25,000.00	44,287.00
	545000 LABORATORY SERVICES	126,539.09	506,356.16
	547100 EDUCATIONAL SERVICES	2,000.00-	217,467.32
	549200 JANITORIAL/SECURITY SRVS	274,718.56	1,650,190.93

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	360,545.19	2,537,703.11
	554901 CONTRACTED SVCS - SAL REIMB		610.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,900.00	1,900.00
	555200 SOFTWARE - NEW PURCHASES	134,504.85	400,972.02
	556100 INSURANCE EXPENSE	232,432.37	1,080,077.27
	559100 OTHER OPERATING EXP	60,425.68	994,852.36-
	Major Account 520000 Total	1,478,561.13	9,162,936.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,225.79	110,043.33
	571103 BOARD & LODGING-FOREIGN	2,895.86	7,490.86
	571600 MEALS-NOT TRAVEL STATUS	10,983.37	41,713.50
	571900 MEALS-ONE DAY TRAVEL	49.22	49.22
	572100 COMMERCIAL TRANSPORTATIO	14,163.32	95,510.22
	572103 COMERCIAL FARES-FOREIGN	2,130.62	17,969.58
	573100 STATE-OWNED TRANSPORT	722.56	3,318.40
	574500 PERSONAL VEHICLE MILEAGE	2,460.41	21,852.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,017.77	57,688.45
	575100 MISC TRAVEL EXPENSE	411.88	6,067.80
	575103 MISC TVL EXP-FOREIGN		1.96
	Major Account 570000 Total	44,060.80	361,706.02
	580000 Capital Outlay		
	588003 BUILDINGS	3,902.54	10,792.16
	588004 EQUIPMENT	474,267.75	1,861,213.37
	Major Account 580000 Total	478,170.29	1,872,005.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,610.36	400,610.36
	599101 GEN FUND REMISSIONS EXPEN		174,138.00
	599102 NON-TAXABLE STIPENDS	27,105.10	303,230.72
	599104 STUDENT TUITION	11,753.36-	190,217.32
	Major Account 590000 Total	415,962.10	1,068,196.40
	Fund 25150 Expenditures Total	547,317.45	29,457,998.96
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41,480.00-	205,428.95-
	474100 GENERAL BUSINESS FEES		125,000.00-
	Major Account 470000 Total	41,480.00-	330,428.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.11-	1,056.35-

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25170 STATE ANATOMICAL BOARD CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	594.11-	1,056.35-
	Fund 25170 Revenues Total	42,074.11-	331,485.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,173.30	48,945.33
	511300 OVERTIME PAYMENTS	8.84	57.98
	515900 EMPLOYEE BENEFITS EXP-UN	2,127.36	12,725.41
	Major Account 510000 Total	10,309.50	61,728.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.74	1,733.40
	521200 COM EXPENSE - VOICE/DATA	106.03	553.45
	521500 PUBLICATION & PRINT EXP	261.35	282.11
	526100 REP & MAINT-REAL PROPERT	131.40	131.40
	531100 OFFICE SUPPLIES EXPENSE		25.94
	534500 AGRICULTURAL SUPPLIES EX		4,540.00
	534800 CONST & MAINT SUP EXP		11.57
	534901 DATA PROCESSING SUPPLIES		492.43
	535100 MEDICAL SUPPLIES	765.00	2,295.00
	537100 LABORATORY SUP EXP	1,140.81	26.74-
	543100 IT CONSULTING-APPLICATIONS	5,018.30	9,721.30
	549200 JANITORIAL/SECURITY SRVS	300.00	750.00
	554900 OTHER CONTRACTUAL SERVICES		8,099.00
	Major Account 520000 Total	7,774.63	28,608.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.92
	572100 COMMERCIAL TRANSPORTATIO		22.17
	Major Account 570000 Total		663.09
	Fund 25170 Expenditures Total	18,084.13	91,000.67
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,670.41	19,049.25-
	472100 SALE OF SUP & MAT		192,319.41-
	Major Account 470000 Total	174,670.41	211,368.66-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	54,257.77-	54,257.77-
	Major Account 480000 Total	54,257.77-	54,257.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,116.28-
	493200 OPERATING TRANSFERS OUT	2,647.36	180,654.43

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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>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,647.36	29,461.85-
	Fund 55150 Revenues Total	123,060.00	295,088.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,760.04	741,696.45
	511200 TEMPORARY SALARIES-WAGE	1,000.00	9,451.52
	511300 OVERTIME PAYMENTS		190.60
	515100 RETIREMENT PLANS EXPENSE		7.69
	515200 FICA EXPENSE		19.29
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		14.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,476.90	178,323.83
	Major Account 510000 Total	136,236.94	929,703.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.36	12,673.64
	521200 COM EXPENSE - VOICE/DATA	971.20	5,658.73
	521300 FREIGHT EXPENSE	277.58	926.98
	521400 CIO CHARGES	56.00	336.00
	521500 PUBLICATION & PRINT EXP	5,970.49	24,178.98
	522100 DUES & SUBSCRIPTION EXP	7,687.98	160,525.67
	522200 CONFERENCE REGISTRATION	31,418.93	183,045.49
	522600 JOB APPLICANT EXPENSE		125.00
	524600 RENT EXPENSE-BUILDINGS	225.00	3,294.52
	524700 RENT EXP-OTHER REAL PROP	305.00	6,092.55
	525100 RENT EXP-OFFICE EQUIP	272.64	1,371.63
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP	481.90	18,249.03
	525500 RENT EXP-OTHER PERS PROP		1,817.79
	526100 REP & MAINT-REAL PROPERT		196.70
	527300 REP & MAINT-MEDICAL EQUI		1,099.53
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	655.50	2,273.29
	533100 HOUSEHOLD & INSTIT EXP	442.64	7,680.07
	533900 FOOD EXPENSE	2,715.55	10,036.79
	534600 ED & RECREATIONAL SUP EX	6,061.38	60,465.16
	534800 CONST & MAINT SUP EXP	136.00	529.00
	534900 MISCELLANEOUS SUP EXP	132.00	270.98
	534901 DATA PROCESSING SUPPLIES	958.36	998.94
	535100 MEDICAL SUPPLIES		54.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		12,564.53
	539951 PURCHASES FOR RESALE	235.92	10,742.89
	545000 LABORATORY SERVICES	35.00	510.00
	547100 EDUCATIONAL SERVICES	1,000.00	43,829.54
	554900 OTHER CONTRACTUAL SERVICES	27,060.74	148,876.05
	554902 CONTRACTED SVCS - SCHLRLY PUB	60.00	60.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,075.00
	559100 OTHER OPERATING EXP	4,071.21	19,310.65
	Major Account 520000 Total	83,197.96	752,149.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,420.49	12,033.25
	571600 MEALS-NOT TRAVEL STATUS	3,440.90	86,734.86
	572100 COMMERCIAL TRANSPORTATIO	9,551.28	15,179.49
	574500 PERSONAL VEHICLE MILEAGE	193.50	908.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,398.31	18,685.35
	575100 MISC TRAVEL EXPENSE	523.00	983.42
	Major Account 570000 Total	26,527.48	134,525.32
	Fund 55150 Expenditures Total	245,962.38	1,816,378.75
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,993.45
	Major Account 480000 Total		10,993.45
	Fund 65150 Revenues Total		10,993.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.78	940.68
	515900 EMPLOYEE BENEFITS EXP-UN	33.24	199.44
	Major Account 510000 Total	190.02	1,140.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.61
	539100 INDIRECT COST ALLOWANCE	624.98	2,057.28
	554900 OTHER CONTRACTUAL SERVICES	2,405.00	8,368.75
	Major Account 520000 Total	3,029.98	10,427.64
	Fund 65150 Expenditures Total	3,220.00	11,567.76
	Program Revenues	1,104,170.26	33,708,426.28
	Program Expenditures	16,367,292.83	117,404,546.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,725.00-
	Major Account 490000 Total		6,725.00-
	Fund 40000 Revenues Total		6,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947,186.29	11,977,175.54
	511200 TEMPORARY SALARIES-WAGE	191,869.92	1,218,469.86
	511300 OVERTIME PAYMENTS	416.03	3,696.01
	515100 RETIREMENT PLANS EXPENSE	1,733.91	9,477.76
	515200 FICA EXPENSE	828.69	5,245.37
	515400 LIFE & ACCIDENT INS EXP	27.24	143.62
	515500 HEALTH INSURANCE EXPENSE	2,121.38	10,985.24
	515900 EMPLOYEE BENEFITS EXP-UN	429,000.74	2,663,775.58
	Major Account 510000 Total	2,573,184.20	15,888,968.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.65	4,750.39
	521200 COM EXPENSE - VOICE/DATA	2,454.94	17,073.93
	521300 FREIGHT EXPENSE	1,317.41	7,347.00
	521500 PUBLICATION & PRINT EXP	2,354.82	51,233.93
	521900 AWARDS EXPENSE		676.02
	522000 1099 AWARDS		1,630.00
	522100 DUES & SUBSCRIPTION EXP	527.62	40,788.32
	522200 CONFERENCE REGISTRATION	4,681.42	61,793.14
	522400 SUBSISTENCE		38,064.94
	522600 JOB APPLICANT EXPENSE		1,836.61
	524600 RENT EXPENSE-BUILDINGS	50.00	300.00
	524700 RENT EXP-OTHER REAL PROP		60,663.65
	525100 RENT EXP-OFFICE EQUIP		266.08
	525500 RENT EXP-OTHER PERS PROP	596.92	11,565.62
	526100 REP & MAINT-REAL PROPERT		333.12
	527300 REP & MAINT-MEDICAL EQUI	6,280.62	85,013.89
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	124.62	10,334.69
	533100 HOUSEHOLD & INSTIT EXP		191.88
	533900 FOOD EXPENSE	1,071.58	20,884.68
	534600 ED & RECREATIONAL SUP EX	5,085.52	98,365.47
	534900 MISCELLANEOUS SUP EXP	40.60	134.24
	534901 DATA PROCESSING SUPPLIES	5,332.91	81,964.97
	535100 MEDICAL SUPPLIES	33,712.21	186,118.29

Program Summary

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	488,744.84	3,082,507.93
	538100 VEHICLE & EQUIP SUP EXP	379.65	1,971.23
	539100 INDIRECT COST ALLOWANCE	1,656,701.34	10,298,259.59
	545000 LABORATORY SERVICES	189,982.68	1,037,431.07
	547100 EDUCATIONAL SERVICES	14,930.00	52,789.68
	554900 OTHER CONTRACTUAL SERVICES	96,161.93	740,440.27
	554901 CONTRACTED SVCS - SAL REIMB	3,000.00	3,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,480.00	3,975.00
	554903 CONTRACTED SVCS - SUB CONTRACT	734,140.51	4,943,862.94
	555200 SOFTWARE - NEW PURCHASES	15,657.31	31,290.85
	559100 OTHER OPERATING EXP	148.66	1,042.30
	Major Account 520000 Total	3,266,299.76	20,978,151.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,026.89	136,944.78
	571103 BOARD & LODGING-FOREIGN		18,714.82
	571600 MEALS-NOT TRAVEL STATUS	5,062.51	41,291.67
	572100 COMMERCIAL TRANSPORTATIO	4,631.30	56,245.51
	572103 COMERCIAL FARES-FOREIGN		16,521.18
	573100 STATE-OWNED TRANSPORT	155.00	638.85
	574500 PERSONAL VEHICLE MILEAGE	318.00	11,256.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,119.25	159,258.06
	575100 MISC TRAVEL EXPENSE	2,012.22	15,308.26
	575103 MISC TVL EXP-FOREIGN		155.93
	Major Account 570000 Total	26,086.67	425,719.11
	580000 Capital Outlay		
	588003 BUILDINGS		17,828.00
	588004 EQUIPMENT	87,084.40	631,011.18
	Major Account 580000 Total	87,084.40	648,839.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,741.10
	599102 NON-TAXABLE STIPENDS	133,270.00	26,292,194.46
	599104 STUDENT TUITION	307.08	37,083.99
	Major Account 590000 Total	133,577.08	26,335,019.55
	Fund 40000 Expenditures Total	6,086,232.11	64,276,698.54
	Program Revenues		6,725.00
	Program Expenditures	6,086,232.11	64,276,698.54

Program Summary

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As of December 31, 2017

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	388,568.04-	3,645,242.07-
	Major Account 460000 Total	388,568.04-	3,645,242.07-
	Fund 45150 Revenues Total	388,568.04-	3,645,242.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,773.18	892,765.54
	511200 TEMPORARY SALARIES-WAGE	11,973.01	70,343.70
	511300 OVERTIME PAYMENTS		112.21
	515100 RETIREMENT PLANS EXPENSE	538.03	2,198.73
	515200 FICA EXPENSE	388.28	1,854.89
	515400 LIFE & ACCIDENT INS EXP	8.28	37.76
	515500 HEALTH INSURANCE EXPENSE	881.49	4,223.21
	515900 EMPLOYEE BENEFITS EXP-UN	37,847.04	201,541.14
	Major Account 510000 Total	221,409.31	1,173,077.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		720.46
	521500 PUBLICATION & PRINT EXP		4,697.65
	522100 DUES & SUBSCRIPTION EXP		2,553.60
	522200 CONFERENCE REGISTRATION	625.00	4,069.17
	525500 RENT EXP-OTHER PERS PROP	103.37	670.80
	526100 REP & MAINT-REAL PROPERT		152.01
	527300 REP & MAINT-MEDICAL EQUI		381.00
	527400 REP & MAINT-DATA PROC	1,115.55	3,575.26
	534600 ED & RECREATIONAL SUP EX	639.95	692.58
	534800 CONST & MAINT SUP EXP		1,087.87
	534901 DATA PROCESSING SUPPLIES		9,320.31
	535100 MEDICAL SUPPLIES	29.17	1,585.25
	537100 LABORATORY SUP EXP	5,669.02	63,809.52
	538100 VEHICLE & EQUIP SUP EXP		4.69
	539100 INDIRECT COST ALLOWANCE	54,124.84	386,207.38
	545000 LABORATORY SERVICES	3,197.46	23,037.99
	547100 EDUCATIONAL SERVICES		46.95
	554900 OTHER CONTRACTUAL SERVICES		21,250.70
	554903 CONTRACTED SVCS - SUB CONTRACT	64,301.28	495,063.60
	555200 SOFTWARE - NEW PURCHASES		678.95
	Major Account 520000 Total	129,805.64	1,019,610.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,860.33	8,506.03

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		
	571103 BOARD & LODGING-FOREIGN		1,783.33
	571600 MEALS-NOT TRAVEL STATUS		237.70
	572100 COMMERCIAL TRANSPORTATIO	162.38	6,907.00
	572103 COMERCIAL FARES-FOREIGN		1,166.82
	574500 PERSONAL VEHICLE MILEAGE	40.75	96.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.10-
	575100 MISC TRAVEL EXPENSE	335.56	1,092.41
	575103 MISC TVL EXP-FOREIGN		22.60
	Major Account 570000 Total	4,399.02	18,393.76
	580000 Capital Outlay		
	588003 BUILDINGS		270,811.00
	588004 EQUIPMENT		6,171.98-
	Major Account 580000 Total		264,639.02
	590000 Government Aid		
	599104 STUDENT TUITION	2,236.00	2,151.75
	Major Account 590000 Total	2,236.00	2,151.75
	Fund 45150 Expenditures Total	357,849.97	2,477,872.45
	Program Revenues	388,568.04-	3,645,242.07-
	Program Expenditures	357,849.97	2,477,872.45

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,050.00-	31,456.04-
	461500 OP GRANTS - STATE AGENCI	12,484.00-	162,029.71-
	461600 OP GRANTS - LOCAL GOVERN		4,358.85-
	461700 OP GRANTS - OTHER	4,986.81-	690,755.50-
	Major Account 460000 Total	24,520.81-	888,600.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,837.62-	1,043,303.10-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	1,225,655.66-	10,737,966.49-
	472100 SALE OF SUP & MAT	243,310.33-	2,030,867.74-
	472200 REPROD & PUBLICATIONS		2,658.20-
	474100 GENERAL BUSINESS FEES	62.95	198,464.80-
	Major Account 470000 Total	1,582,740.66-	14,024,510.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,623.46-	2,597,242.60-
	483100 HOUSING & DORM RENTAL RE		512.00
	483200 BUILDING & SPACE RENTAL		1,515,087.50-
	483300 EQUIPMENT LEASE OR RENTA		2,107.00-
	484100 OPERATING DONATIONS & CO	65,300.00-	92,396.88-
	484101 RESTRICTED-DONATIONS	2,872,943.15-	15,188,530.81-
	484102 RESTRICTED-PROF FEES	85.68-	637,169.01-
	484104 INDIRECT COST-LOCAL		705,070.97-
	484105 INDIRECT COST-OTHER		23,766.78-
	484106 INDIRECT COST-PRIVATE	220,546.33-	4,799,910.42-
	484500 REIMB NON-GOVT SOURCES	1,883.27-	127,595.86-
	484800 ROYALTY REVENUE		6,225.23-
	484900 OTHER PRIVATE SOURCES	7,816,734.95-	48,886,768.71-
	Major Account 480000 Total	11,022,116.84-	74,581,359.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	577,218.55-	20,330,123.43-
	493104 TRANS IN-PLANT IMPROVEMEN		71,115.10-
	493200 OPERATING TRANSFERS OUT	487,526.61	17,336,602.23
	493204 TRANS OUT-PLANT IMPROVEME	20,515.00	112,503.10
	Major Account 490000 Total	69,176.94-	2,952,133.20-
	Fund 65150 Revenues Total	12,698,555.25-	92,446,603.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,970,316.46	56,233,572.29
	511200 TEMPORARY SALARIES-WAGE	289,253.25	1,999,829.31

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		
	511300 OVERTIME PAYMENTS	8,468.53	54,944.38
	515100 RETIREMENT PLANS EXPENSE	3,229.76	22,170.81
	515200 FICA EXPENSE	64,712.46	408,360.62
	515400 LIFE & ACCIDENT INS EXP	211.91	521.30
	515500 HEALTH INSURANCE EXPENSE	4,823.74	33,149.14
	515900 EMPLOYEE BENEFITS EXP-UN	1,814,705.81	10,720,689.34
	516200 TUITION ASSISTANCE		3,429.22
	Major Account 510000 Total	15,155,721.92	69,476,666.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,886.30	41,627.26
	521200 COM EXPENSE - VOICE/DATA	61,002.05	365,959.54
	521300 FREIGHT EXPENSE	101,781.24	421,401.32
	521400 CIO CHARGES	6,553.44	51,865.73
	521500 PUBLICATION & PRINT EXP	118,374.21	428,181.81
	521700 1099 ROYALTY PAYMENTS		105.82-
	521900 AWARDS EXPENSE	3,051.63	9,098.18
	522000 1099 AWARDS	7,096.00	22,196.00
	522100 DUES & SUBSCRIPTION EXP	204,092.34	942,221.40
	522200 CONFERENCE REGISTRATION	26,488.81-	328,720.55
	522400 SUBSISTENCE	441.82	4,836.51
	522500 EMPLOYEE MOVING EXPENSE	10,559.41	151,528.11
	522600 JOB APPLICANT EXPENSE	66,109.56	146,155.97
	523201 NATURAL GAS		143.00
	523202 ELECTRICITY	277.11	393.48
	523500 PROMPT PAY INTEREST		25.00
	523600 INTEREST EXPENSE	2,114,619.93	6,230,520.48
	524600 RENT EXPENSE-BUILDINGS	30,672.31	100,121.46
	524700 RENT EXP-OTHER REAL PROP	1,251.60	159,073.27
	525100 RENT EXP-OFFICE EQUIP	8,928.93	47,746.69
	525200 RENT EXP-DATA PROC EQUIP		8,703.00
	525400 RENT EXP-COMM EQUIP		4,912.60
	525500 RENT EXP-OTHER PERS PROP	35,366.72	86,603.17
	526100 REP & MAINT-REAL PROPERT	9,127.62	82,499.83
	527100 REP & MAINT-OFFICE EQUIP	20,298.20	87,249.22
	527200 REP & MAINT-MOTOR VEHICL	77.62	5,536.69
	527300 REP & MAINT-MEDICAL EQUI	62,739.72	308,721.56
	527400 REP & MAINT-DATA PROC		239.38
	527500 REP & MAINT-COMM EQUIP		510.75

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		
	527700 REP & MAINT-PHOTO/MEDIA		1,749.60
	527800 REP & MAINT-OTHER PROPER	11,645.31	16,695.29
	531100 OFFICE SUPPLIES EXPENSE	74,640.60	291,068.38
	533100 HOUSEHOLD & INSTIT EXP	8,115.40	34,127.04
	533900 FOOD EXPENSE	70,237.63	176,579.45
	534500 AGRICULTURAL SUPPLIES EX		19.03
	534600 ED & RECREATIONAL SUP EX	56,263.79	398,019.05
	534700 ENG TECH & COMM SUP EXP	3,716.59	10,154.56
	534800 CONST & MAINT SUP EXP	2,545.54	29,382.18
	534900 MISCELLANEOUS SUP EXP	2,098.20	37,059.63
	534901 DATA PROCESSING SUPPLIES	106,989.61	564,403.01
	535100 MEDICAL SUPPLIES	804,145.79	4,290,770.24
	537100 LABORATORY SUP EXP	434,400.79	2,627,322.76
	538100 VEHICLE & EQUIP SUP EXP	4,474.24	20,016.53
	539100 INDIRECT COST ALLOWANCE	458,969.84	2,936,684.87
	539951 PURCHASES FOR RESALE	2,393.11	9,384.59
	541100 ACCTG & AUDITING SERVICES		7,313.00
	541500 LEGAL SERVICES EXPENSE		1,760.00
	541600 GROSS PROCEEDS LEGAL EXP		820.00
	541700 LEGAL RELATED EXPENSE		1,450.50
	543100 IT CONSULTING-APPLICATIONS	6,530.55	21,775.61
	543500 MGT CONSULTANT SERVICES		14,279.50
	545000 LABORATORY SERVICES	165,808.82	1,121,420.09
	547100 EDUCATIONAL SERVICES	8,371.64	90,567.89
	549200 JANITORIAL/SECURITY SRVS	4,869.95	6,596.75
	554900 OTHER CONTRACTUAL SERVICES	542,406.38	2,134,562.54
	554901 CONTRACTED SVCS - SAL REIMB		58.00
	554903 CONTRACTED SVCS - SUB CONTRACT	275,852.23	2,899,460.96
	555200 SOFTWARE - NEW PURCHASES	188,439.79	424,174.72
	556100 INSURANCE EXPENSE	780.00	20,166.01
	559100 OTHER OPERATING EXP	24,119.38	142,697.30
	Major Account 520000 Total	6,098,634.13	28,367,225.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	157,924.51	808,340.36
	571103 BOARD & LODGING-FOREIGN	4,704.18	53,752.44
	571600 MEALS-NOT TRAVEL STATUS	61,949.91	536,605.46
	571800 TAXABLE TRAVEL EXPENSES	350.00	350.00
	571900 MEALS-ONE DAY TRAVEL	13.69	90.89

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	53,601.67	371,204.56
	572103 COMERCIAL FARES-FOREIGN	28,598.34	162,218.04
	573100 STATE-OWNED TRANSPORT		348.08
	574500 PERSONAL VEHICLE MILEAGE	6,926.49	61,546.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,355.64	337,747.76
	575100 MISC TRAVEL EXPENSE	8,585.92	42,677.33
	575103 MISC TVL EXP-FOREIGN	205.39	2,206.17
	Major Account 570000 Total	348,215.74	2,377,087.76
	580000 Capital Outlay		
	588003 BUILDINGS	296.88	621.52
	588004 EQUIPMENT	2,849.69	1,339,556.75
	Major Account 580000 Total	3,146.57	1,340,178.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	88,848.60	1,818,886.05
	599104 STUDENT TUITION	90.50	123,712.41
	Major Account 590000 Total	88,939.10	1,942,598.46
	Fund 65150 Expenditures Total	21,694,657.46	103,503,756.12
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		87,484.59-
	Major Account 470000 Total		87,484.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,145.54	8,100.52-
	484104 INDIRECT COST-LOCAL		4,006,165.49-
	Major Account 480000 Total	14,145.54	4,014,266.01-
	Fund 65170 Revenues Total	14,145.54	4,101,750.60-
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.67-	718.71-
	Major Account 480000 Total	121.67-	718.71-
	Fund 65210 Revenues Total	121.67-	718.71-
65520 UNMC FEDERAL STUDENT LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	53,463.28-	980,960.82-
	Major Account 480000 Total	53,463.28-	980,960.82-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,054.00-
	Major Account 490000 Total		7,054.00-

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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>
65520 UNMC FEDERAL STUDENT LOAN			
	490000 Other Financing Sources		
	Fund 65520 Revenues Total	<u>53,463.28-</u>	<u>988,014.82-</u>
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>586.39</u>	<u>1,566.14</u>
	Major Account 520000 Total	<u>586.39</u>	<u>1,566.14</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>63,484.00-</u>
	599102 NON-TAXABLE STIPENDS		<u>886,159.00</u>
	Major Account 590000 Total		<u>822,675.00</u>
	Fund 65520 Expenditures Total	<u>586.39</u>	<u>824,241.14</u>
	Program Revenues	<u>12,737,994.66-</u>	<u>97,537,087.53-</u>
	Program Expenditures	<u>21,695,243.85</u>	<u>104,327,997.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,448.66-
	461500 OP GRANTS - STATE AGENCI	1,059,307.66-	12,919,617.04-
	Major Account 460000 Total	1,059,307.66-	12,921,065.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,326,758.74-	10,144,380.09-
	471101 PROF & TECH GRNT/CONT-ITD		14,088.00-
	471102 GEN FUND REMISSIONS-CASH		33,219.65
	471103 NON RESIDENT TUITION		333,194.50-
	471108 MED/VOC SERV-STATE AG	45,107.66-	577,435.39-
	472100 SALE OF SUP & MAT	2,634,079.33-	19,773,509.92-
	472200 REPROD & PUBLICATIONS	2,382.55-	83,066.15-
	474100 GENERAL BUSINESS FEES		99,581.03-
	476100 OTHER LIC PERM & FEES	115,256.40-	2,074,461.29-
	Major Account 470000 Total	4,123,584.68-	33,066,496.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,179.04-	324,091.75-
	483100 HOUSING & DORM RENTAL RE	2,391.47-	355,553.89-
	483200 BUILDING & SPACE RENTAL	4,713.67-	114,002.08-
	483400 OTHER RENTAL REVENUE	50.00-	4,160.82-
	484100 OPERATING DONATIONS & CO		1,600.00
	484101 RESTRICTED-DONATIONS	416.60-	423,436.45-
	484102 RESTRICTED-PROF FEES	52,849.60-	590,036.48-
	484104 INDIRECT COST-LOCAL	40,615.26-	64,846.80-
	484105 INDIRECT COST-OTHER		42,506.18-
	484106 INDIRECT COST-PRIVATE	45,446.84	227,226.11-
	484500 REIMB NON-GOVT SOURCES		2,544,815.59-
	484900 OTHER PRIVATE SOURCES	59,223.22-	558,608.76-
	486300 CLEARING ACCOUNT	175,825.95-	107,229.30-
	486301 SECURITY DEPOSITS		650.00-
	486600 CREDIT CARD CLEARING	377,056.01-	2,994,473.04-
	Major Account 480000 Total	675,873.98-	8,350,037.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,000.00
	493100 OPERATING TRANSFERS IN	189,409.08-	11,405,812.22-
	493104 TRANS IN-PLANT IMPROVEMEN		7,003.71-
	493200 OPERATING TRANSFERS OUT	79,887.29	8,318,238.98
	493204 TRANS OUT-PLANT IMPROVEME	105,750.00	589,933.25
	Major Account 490000 Total	3,771.79-	2,498,643.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	5,862,538.11-	56,836,243.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,536,280.97	20,585,520.33
	511200 TEMPORARY SALARIES-WAGE	46,791.80	345,353.95
	511300 OVERTIME PAYMENTS	9,630.27	103,449.23
	515100 RETIREMENT PLANS EXPENSE	1,528.00	199,492.20-
	515200 FICA EXPENSE	1,496.28	248,184.36-
	515400 LIFE & ACCIDENT INS EXP	30.00	1,750.18-
	515500 HEALTH INSURANCE EXPENSE	3,145.44	353,168.65-
	515900 EMPLOYEE BENEFITS EXP-UN	1,106,380.82	6,282,505.02
	516400 UNEMPLOYM COMP INS EXP		19,599.53
	516500 WORKERS COMP PREMIUMS		299,987.50
	Major Account 510000 Total	5,705,283.58	26,833,820.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,598.97	351,412.52
	521200 COM EXPENSE - VOICE/DATA	302,042.69	1,959,317.59
	521300 FREIGHT EXPENSE	31,385.99	90,115.31-
	521400 CIO CHARGES	4,376.64	25,890.52
	521500 PUBLICATION & PRINT EXP	57,333.39	339,663.10
	521700 1099 ROYALTY PAYMENTS	73.50	2,534.00
	521900 AWARDS EXPENSE	7,060.52	14,156.67
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	385,832.05	1,499,728.04
	522200 CONFERENCE REGISTRATION	79,627.12	173,728.28
	522400 SUBSISTENCE		2,588.62
	522500 EMPLOYEE MOVING EXPENSE	10,495.00	61,538.71
	522600 JOB APPLICANT EXPENSE	7,049.96	1,764.11-
	523201 NATURAL GAS	4,205.06	12,944.91
	523202 ELECTRICITY	15,100.05	75,813.96-
	523203 WATER	21,320.56	141,094.49
	523219 OTHER UTILITY	21,738.84-	85,936.20-
	523500 PROMPT PAY INTEREST		715.36
	524600 RENT EXPENSE-BUILDINGS	70,831.45	324,026.97
	524700 RENT EXP-OTHER REAL PROP	664.00-	26,695.00
	525100 RENT EXP-OFFICE EQUIP	16,541.09	96,523.99
	525400 RENT EXP-COMM EQUIP	27,896.79	169,584.48
	525500 RENT EXP-OTHER PERS PROP	9,433.23	72,737.24
	526100 REP & MAINT-REAL PROPERT	41,436.81	417,245.56

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		
	527100 REP & MAINT-OFFICE EQUIP	50,457.25	179,192.37
	527200 REP & MAINT-MOTOR VEHICL	30,177.65	71,065.06
	527300 REP & MAINT-MEDICAL EQUI	115,149.11	541,326.55
	527400 REP & MAINT-DATA PROC	114.16	482,243.76
	527500 REP & MAINT-COMM EQUIP	5,276.70	8,321.44
	527600 REP & MAINT-HOUSE/INST E		434.17
	527700 REP & MAINT-PHOTO/MEDIA		81,902.00
	527800 REP & MAINT-OTHER PROPER	138,109.98	110,962.34
	527801 REP AG SHOP CONST EQUIP		967.16
	531100 OFFICE SUPPLIES EXPENSE	38,750.86	364,514.74
	533100 HOUSEHOLD & INSTIT EXP	426.92	9,636.88
	533900 FOOD EXPENSE	48,148.39	110,683.55
	534500 AGRICULTURAL SUPPLIES EX	2,253.45	9,203.24
	534600 ED & RECREATIONAL SUP EXP	62,620.08	688,030.54
	534700 ENG TECH & COMM SUP EXP	949.95	3,555.28
	534800 CONST & MAINT SUP EXP	82,277.46	431,998.35
	534900 MISCELLANEOUS SUP EXP	4,759.63	76,751.09
	534901 DATA PROCESSING SUPPLIES	85,748.19	563,614.62
	535100 MEDICAL SUPPLIES	115,560.48-	134,405.40
	537100 LABORATORY SUP EXP	399,211.65	1,615,474.83
	538100 VEHICLE & EQUIP SUP EXP	1,059.34	5,924.61
	539100 INDIRECT COST ALLOWANCE		14,786.35-
	539951 PURCHASES FOR RESALE	554,327.72	2,275,352.53
	541100 ACCTG & AUDITING SERVICES	5,350.00	8,250.00
	541700 LEGAL RELATED EXPENSE	29,654.44	253,386.94-
	542500 ENG & ARCH SERVICES	8,276.46	36,453.27
	543100 IT CONSULTING-APPLICATIONS	26,510.16	41,594.06
	545000 LABORATORY SERVICES	57,077.41	178,557.49
	547100 EDUCATIONAL SERVICES	11,692.38-	20,037.50
	549200 JANITORIAL/SECURITY SRVS	278,046.86-	1,662,932.43-
	554900 OTHER CONTRACTUAL SERVICES	959,918.32	6,088,717.44
	554901 CONTRACTED SVCS - SAL REIMB		610.00-
	555200 SOFTWARE - NEW PURCHASES	136,168.92	711,042.53
	556100 INSURANCE EXPENSE	16,550.57	17,095.78-
	556300 SURETY & NOTARY BONDS		118.00
	559100 OTHER OPERATING EXP	94,255.59	2,408,349.88
	Major Account 520000 Total	3,682,518.67	20,749,965.65
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	55,042.01	162,845.78
	571103 BOARD & LODGING-FOREIGN	6,207.01	17,461.85
	571600 MEALS-NOT TRAVEL STATUS	14,607.34	82,228.53
	571800 TAXABLE TRAVEL EXPENSES	350.00-	350.00-
	572100 COMMERCIAL TRANSPORTATIO	10,125.97	45,876.62
	572103 COMERCIAL FARES-FOREIGN	12,499.23	52,535.68
	573100 STATE-OWNED TRANSPORT		289.00
	574500 PERSONAL VEHICLE MILEAGE	4,604.01	31,428.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,304.38	112,478.23
	575100 MISC TRAVEL EXPENSE	1,468.93	16,916.75
	575103 MISC TVL EXP-FOREIGN	445.18	644.82
	Major Account 570000 Total	118,954.06	522,355.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		79,037.82
	588003 BUILDINGS	19,426.03	46,611.47-
	588004 EQUIPMENT	208,888.63	1,454,877.12
	Major Account 580000 Total	228,314.66	1,487,303.47
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		263,639.25
	599102 NON-TAXABLE STIPENDS	18,250.00	45,150.00
	599104 STUDENT TUITION	462.00	32,791.69
	Major Account 590000 Total	18,712.00	341,580.94
	Fund 55150 Expenditures Total	9,753,782.97	49,935,025.58
	Program Revenues	5,862,538.11-	56,836,243.37-
	Program Expenditures	9,753,782.97	49,935,025.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,345,762.07	16,736,205.51
511200 TEMPORARY SALARIES-WAGE		255,635.78	755,998.25
511300 OVERTIME PAYMENTS		422.93	11,210.97
511900 SUPPLEMENTAL		719.49	3,332.45
515100 RETIREMENT PLANS EXPENSE		252,689.08	1,259,436.38
515200 FICA EXPENSE		245,880.32	1,237,517.22
515400 LIFE & ACCIDENT INS EXP		5,564.42	25,773.69
515500 HEALTH INSURANCE EXPENSE		568,156.01	2,663,673.60
Major Account 510000 Total		4,674,830.10	22,693,148.07
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			50.00
522400 SUBSISTENCE			161.11
525500 RENT EXP-OTHER PERS PROP	90.00	90.00	90.00
527100 REP & MAINT-OFFICE EQUIP			7,200.00
533900 FOOD EXPENSE			604.98
534600 ED & RECREATIONAL SUP EX	1.97	458.72	458.72
537100 LABORATORY SUP EXP	556.05	100,177.30	100,177.30
538100 VEHICLE & EQUIP SUP EXP	405.30	405.30	405.30
545000 LABORATORY SERVICES	530.00	2,210.00	2,210.00
554900 OTHER CONTRACTUAL SERVICES			3,000.00
Major Account 520000 Total		1,583.32	114,357.41
570000 Travel Expenses			
571100 BOARD & LODGING			466.45
571600 MEALS-NOT TRAVEL STATUS			113.90
574500 PERSONAL VEHICLE MILEAGE			520.98
574600 CONTRACTUAL SERV - TRAVEL EXP			100.00
575100 MISC TRAVEL EXPENSE			12.50
Major Account 570000 Total			1,213.83
580000 Capital Outlay			
588004 EQUIPMENT			224,809.00
Major Account 580000 Total			224,809.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID	400,000.00	400,000.00	400,000.00
Major Account 590000 Total	400,000.00	400,000.00	400,000.00
Fund 10000 Expenditures Total	5,076,413.42	23,433,528.31	
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			627,581.00-

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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>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		627,581.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,777,608.44	12,454,847.22-
	471102 GEN FUND REMISSIONS-CASH	10,756.96	4,045,285.28
	471103 NON RESIDENT TUITION	1,955,989.15-	4,925,517.84-
	471105 EMPLOYEE REMISSIONS	685.75	80,249.63
	471106 SPOUSE REMISSIONS		12,617.31
	471107 DEPENDENT REMISSIONS		86,220.24
	472100 SALE OF SUP & MAT		10.59
	474100 GENERAL BUSINESS FEES	57.18-	311.54-
	Major Account 470000 Total	166,995.18-	13,156,293.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,614.92-	303,138.91-
	484105 INDIRECT COST-OTHER	12,697.28-	125,619.14-
	486300 CLEARING ACCOUNT	234,441.65-	353,229.77-
	486351 NSF ITEMS SUSPENSE	1,435.75	28,440.50
	486500 MISCELLANEOUS ADJUSTMENT		3,893.68-
	Major Account 480000 Total	299,318.10-	757,441.00-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		32,646.13-
	493106 TRANS IN-DEF R&M FUND		640,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,640,000.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		3,532,920.87
	Fund 25020 Revenues Total	466,313.28-	11,008,394.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,047.77	4,235,740.48
	511200 TEMPORARY SALARIES-WAGE	14,204.35	280,533.92
	511300 OVERTIME PAYMENTS	585.80	2,626.93
	511900 SUPPLEMENTAL		749.49
	515100 RETIREMENT PLANS EXPENSE	13,576.68	318,395.76
	515200 FICA EXPENSE	14,778.35	318,208.59
	515400 LIFE & ACCIDENT INS EXP	383.48	6,799.81
	515500 HEALTH INSURANCE EXPENSE	61,308.52	753,004.43
	516400 UNEMPLOYM COMP INS EXP		5,058.62
	516500 WORKERS COMP PREMIUMS		73,900.00
	Major Account 510000 Total	311,884.95	5,995,018.03
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,962.72	62,670.96
	521200 COM EXPENSE - VOICE/DATA	36.73	89,164.06
	521300 FREIGHT EXPENSE	173.32	1,004.59
	521400 CIO CHARGES		2,233.30
	521500 PUBLICATION & PRINT EXP	97,502.54	252,189.46
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE	1,703.82	2,962.79
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	38,602.36	219,182.16
	522200 CONFERENCE REGISTRATION	5,840.88	49,535.08
	522400 SUBSISTENCE	6,911.36	22,290.38
	522500 EMPLOYEE MOVING EXPENSE		40,017.79
	522600 JOB APPLICANT EXPENSE	6,370.34	11,376.13
	523201 NATURAL GAS	26,376.99	91,185.35
	523202 ELECTRICITY	69,402.06	649,344.71
	523203 WATER	3,064.89	44,803.37
	523204 SEWER	3,515.54	43,187.91
	523500 PROMPT PAY INTEREST		8.50
	523600 INTEREST EXPENSE	55.74	345.02
	524700 RENT EXP-OTHER REAL PROP		244.00
	525100 RENT EXP-OFFICE EQUIP	7,411.97	31,081.01
	525200 RENT EXP-DATA PROC EQUIP	40.00	4,080.00
	525500 RENT EXP-OTHER PERS PROP	973.37-	22,356.66
	525501 AG CONST & SHOP EQ RENTAL		221.50
	525502 FILM & PROGRAM RENTAL		693.00
	526100 REP & MAINT-REAL PROPERT	55,337.12	666,694.57
	527100 REP & MAINT-OFFICE EQUIP	30.00	13,300.99
	527200 REP & MAINT-MOTOR VEHICL	347.65	2,467.12
	527300 REP & MAINT-MEDICAL EQUI		1,976.00
	527600 REP & MAINT-HOUSE/INST E	18.00	3,025.40
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527800 REP & MAINT-OTHER PROPER	675.00	3,052.06
	527801 REP AG SHOP CONST EQUIP		356.25
	531100 OFFICE SUPPLIES EXPENSE	10,015.10	85,736.26
	533100 HOUSEHOLD & INSTIT EXP	8,822.51	46,736.07
	533900 FOOD EXPENSE	6,209.75	33,301.15
	534600 ED & RECREATIONAL SUP EX	12,818.44	98,176.14
	534800 CONST & MAINT SUP EXP	25,450.34	229,200.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	47.74	2,605.43
	534901 DATA PROCESSING SUPPLIES	14,220.45	232,331.32
	535100 MEDICAL SUPPLIES	15.17	1,320.17
	537100 LABORATORY SUP EXP	6,181.48	16,838.69
	538100 VEHICLE & EQUIP SUP EXP	5,838.85	28,157.22
	541700 LEGAL RELATED EXPENSE		10,000.00
	542500 ENG & ARCH SERVICES	11,900.00	24,012.21
	543100 IT CONSULTING-APPLICATIONS		2,403.66
	545000 LABORATORY SERVICES		504.00
	547100 EDUCATIONAL SERVICES	3,475.00	14,632.18
	549200 JANITORIAL/SECURITY SRVS	847.00	7,672.74
	554900 OTHER CONTRACTUAL SERVICES	7,734.83	165,439.99
	554901 CONTRACTED SVCS - SAL REIMB		299.87
	554903 CONTRACTED SVCS - SUB CONTRACT		983.89
	555200 SOFTWARE - NEW PURCHASES	14,686.00	77,256.98
	556100 INSURANCE EXPENSE	8,263.61	149,451.69
	556300 SURETY & NOTARY BONDS		170.00
	559100 OTHER OPERATING EXP	1,665.93	50,754.01
	Major Account 520000 Total	489,597.86	3,611,884.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,351.64	85,004.52
	571103 BOARD & LODGING-FOREIGN	1,552.70	9,196.29
	571600 MEALS-NOT TRAVEL STATUS	481.00	3,102.33
	571900 MEALS-ONE DAY TRAVEL	18.00	167.67
	572100 COMMERCIAL TRANSPORTATIO	3,365.58	29,236.48
	572103 COMERCIAL FARES-FOREIGN	1,208.50	8,373.06
	573100 STATE-OWNED TRANSPORT	5,400.14	13,062.23
	574500 PERSONAL VEHICLE MILEAGE	3,765.99	21,717.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.90	6,476.27
	575100 MISC TRAVEL EXPENSE	761.40	3,502.07
	575103 MISC TVL EXP-FOREIGN	51.81	158.44
	Major Account 570000 Total	36,004.66	179,997.01
	580000 Capital Outlay		
	588001 LAND		100,134.78
	588002 LAND IMPROVEMENTS		12,700.00
	588003 BUILDINGS	4,837.50	149,093.75
	588004 EQUIPMENT	179,753.26	368,249.78
	Major Account 580000 Total	184,590.76	429,908.75

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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>
25020 UNK CASH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,049.95-	422,902.89
	599100 OTHER GOVERNMENT AID	134,747.34	1,159,017.75
	599102 NON-TAXABLE STIPENDS	240.00	112,180.00
	Major Account 590000 Total	34,937.39	1,694,100.64
	Fund 25020 Expenditures Total	1,057,015.62	11,910,909.04
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		24,835.00-
	461500 OP GRANTS - STATE AGENCI		91,847.85-
	Major Account 460000 Total		116,682.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,405.23-	3,203,660.92-
	471108 MED/VOC SERV-STATE AG		3,145.89-
	472100 SALE OF SUP & MAT	73,075.88-	433,074.29-
	474100 GENERAL BUSINESS FEES	289.92-	3,344.19-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	214,771.03-	3,643,205.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,737.75
	483200 BUILDING & SPACE RENTAL	208.00-	14,103.17-
	483300 EQUIPMENT LEASE OR RENTA		1,097.38-
	484100 OPERATING DONATIONS & CO	1,298.00-	2,432.27-
	484500 REIMB NON-GOVT SOURCES	651.00-	2,717.02-
	484900 OTHER PRIVATE SOURCES	3,390.00-	7,463.82-
	486301 SECURITY DEPOSITS		400.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,719.85-
	Major Account 480000 Total	5,547.00-	25,195.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	267.15-	38,277.46-
	493100 OPERATING TRANSFERS IN		234,015.00-
	493200 OPERATING TRANSFERS OUT		1,105,914.25
	Major Account 490000 Total	267.15-	833,621.79
	Fund 55020 Revenues Total	220,585.18-	2,951,462.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,094.13	963,820.36
	511200 TEMPORARY SALARIES-WAGE	76,452.50	491,014.28
	511300 OVERTIME PAYMENTS	562.67	6,046.36
	511900 SUPPLEMENTAL	381.50	2,289.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10,394.82	66,869.10
	515200 FICA EXPENSE	14,433.82	97,350.06
	515400 LIFE & ACCIDENT INS EXP	243.60	1,512.39
	515500 HEALTH INSURANCE EXPENSE	25,725.28	160,129.91
	516500 WORKERS COMP PREMIUMS		11,616.00
	Major Account 510000 Total	282,288.32	1,800,647.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,853.46	10,016.98
	521200 COM EXPENSE - VOICE/DATA	39,975.94	14,902.77
	521300 FREIGHT EXPENSE	1,120.31	4,446.18
	521400 CIO CHARGES		15,496.00
	521500 PUBLICATION & PRINT EXP	4,348.34	41,472.32
	521700 1099 ROYALTY PAYMENTS	1,070.00	2,320.00
	521900 AWARDS EXPENSE	201.25	611.96
	522000 1099 AWARDS	150.00	300.00
	522100 DUES & SUBSCRIPTION EXP	8,110.50	67,621.14
	522200 CONFERENCE REGISTRATION	5,851.21	25,705.62
	522400 SUBSISTENCE	9,618.29	76,621.66
	522600 JOB APPLICANT EXPENSE		148.00
	523500 PROMPT PAY INTEREST		19.11
	523600 INTEREST EXPENSE	880.45	15,883.88
	524600 RENT EXPENSE-BUILDINGS	250.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP	944.00	2,557.50
	525100 RENT EXP-OFFICE EQUIP	206.32	4,828.01
	525500 RENT EXP-OTHER PERS PROP	556.04	5,912.73
	526100 REP & MAINT-REAL PROPERT	6,500.00	8,778.07
	527100 REP & MAINT-OFFICE EQUIP	685.00	30,119.92
	527200 REP & MAINT-MOTOR VEHICL	1,709.39	7,633.83
	527300 REP & MAINT-MEDICAL EQUI	87.00	833.00
	527400 REP & MAINT-DATA PROC		14,510.24
	527600 REP & MAINT-HOUSE/INST E		678.40
	527700 REP & MAINT-PHOTO/MEDIA		11,788.00
	527800 REP & MAINT-OTHER PROPER	15.96	7,439.36
	527801 REP AG SHOP CONST EQUIP	1,441.40	1,441.40
	531100 OFFICE SUPPLIES EXPENSE	2,935.56	49,565.15
	533100 HOUSEHOLD & INSTIT EXP	5,014.75	29,883.34
	533900 FOOD EXPENSE	3,253.50	31,780.16
	534600 ED & RECREATIONAL SUP EX	36,307.60	386,947.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	43.93	3,059.83
	534900 MISCELLANEOUS SUP EXP	211.24	511.32
	534901 DATA PROCESSING SUPPLIES	9,471.18	124,383.96
	535100 MEDICAL SUPPLIES		645.00
	537100 LABORATORY SUP EXP	25,862.45	67,444.27
	538100 VEHICLE & EQUIP SUP EXP	733.58	17,959.16
	539951 PURCHASES FOR RESALE	1,306.20	53,855.03
	541700 LEGAL RELATED EXPENSE		5,500.00
	542500 ENG & ARCH SERVICES		1,840.00
	543100 IT CONSULTING-APPLICATIONS		241.17
	545000 LABORATORY SERVICES	39.25	871.75
	547100 EDUCATIONAL SERVICES	1,955.00	24,565.00
	549200 JANITORIAL/SECURITY SRVS	265.21	320.71
	554900 OTHER CONTRACTUAL SERVICES	2,453.12	27,174.32
	554901 CONTRACTED SVCS - SAL REIMB		141.03
	555200 SOFTWARE - NEW PURCHASES	61,906.02	475,955.62
	556100 INSURANCE EXPENSE		1,936.00
	559100 OTHER OPERATING EXP	77.43	4,711.32
	Major Account 520000 Total	209,029.96	1,682,877.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.94	26,621.01
	571103 BOARD & LODGING-FOREIGN		6,580.75
	571600 MEALS-NOT TRAVEL STATUS		2,973.55
	571900 MEALS-ONE DAY TRAVEL	6.10	24.94
	572100 COMMERCIAL TRANSPORTATIO	444.50	6,494.29
	572103 COMERCIAL FARES-FOREIGN	2,729.72	14,996.51
	573100 STATE-OWNED TRANSPORT	2,054.99	8,978.77
	574500 PERSONAL VEHICLE MILEAGE	1,046.75	23,365.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	292.13	4,987.04
	575100 MISC TRAVEL EXPENSE	32.75	961.88
	575103 MISC TVL EXP-FOREIGN		313.09
	Major Account 570000 Total	6,430.62	96,297.80
	580000 Capital Outlay		
	588003 BUILDINGS		19,124.72
	588004 EQUIPMENT	89,050.40	419,734.24
	Major Account 580000 Total	89,050.40	438,858.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,794.00	18,997.75

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,050.00-
	Major Account 590000 Total	<u>8,794.00</u>	<u>17,947.75</u>
	Fund 55020 Expenditures Total	<u>595,593.30</u>	<u>4,036,629.63</u>
	Program Revenues	<u>686,898.46-</u>	<u>13,959,856.79-</u>
	Program Expenditures	<u>6,729,022.34</u>	<u>39,381,066.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,316.03	84,872.71
511200 TEMPORARY SALARIES-WAGE		44,077.56	180,651.62
515100 RETIREMENT PLANS EXPENSE		1,050.34	7,313.91
515200 FICA EXPENSE		1,133.45	6,887.73
515400 LIFE & ACCIDENT INS EXP		25.81	154.41
515500 HEALTH INSURANCE EXPENSE		5,115.53	29,087.45
Major Account 510000 Total		<u>65,718.72</u>	<u>308,967.83</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.51	232.02
521200 COM EXPENSE - VOICE/DATA			896.81
521500 PUBLICATION & PRINT EXP			334.37
522100 DUES & SUBSCRIPTION EXP		2,950.00	6,725.00
522400 SUBSISTENCE		1,331.23	1,331.23
525100 RENT EXP-OFFICE EQUIP		33.98	116.63
527300 REP & MAINT-MEDICAL EQUI		87.00	87.00
531100 OFFICE SUPPLIES EXPENSE		77.54	470.99
534600 ED & RECREATIONAL SUP EX		968.25	968.25
534901 DATA PROCESSING SUPPLIES			3,283.03
537100 LABORATORY SUP EXP		4,227.76	7,419.37
539100 INDIRECT COST ALLOWANCE		2,840.16	49,886.72
554900 OTHER CONTRACTUAL SERVICES			4,500.00
554903 CONTRACTED SVCS - SUB CONTRACT		3,416.03	5,123.02
Major Account 520000 Total		<u>10,034.46</u>	<u>81,374.44</u>
570000 Travel Expenses			
571100 BOARD & LODGING		355.30	857.69
572100 COMMERCIAL TRANSPORTATIO		364.07	459.32
574500 PERSONAL VEHICLE MILEAGE		28.25	28.25
574600 CONTRACTUAL SERV - TRAVEL EXP		392.08	392.08
Major Account 570000 Total		<u>1,139.70</u>	<u>1,737.34</u>
580000 Capital Outlay			
588004 EQUIPMENT			131.78
Major Account 580000 Total			<u>131.78</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		250,800.50	15,618,803.00
Major Account 590000 Total		<u>250,800.50</u>	<u>15,618,803.00</u>
Fund 40000 Expenditures Total		<u>327,693.38</u>	<u>16,011,014.39</u>
Program Expenditures		<u>327,693.38</u>	<u>16,011,014.39</u>

Program Summary

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As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,677.42-	72,473.44-
	Major Account 460000 Total	11,677.42-	72,473.44-
	Fund 49100 Revenues Total	11,677.42-	72,473.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	301.89	4,707.04
	515200 FICA EXPENSE		99.45
	Major Account 510000 Total	301.89	4,806.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.50	472.20
	521500 PUBLICATION & PRINT EXP		196.15-
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		700.00
	522400 SUBSISTENCE	936.83-	
	525500 RENT EXP-OTHER PERS PROP		2,248.34
	527800 REP & MAINT-OTHER PROPER		759.02
	531100 OFFICE SUPPLIES EXPENSE		21.59
	534600 ED & RECREATIONAL SUP EX	11,820.37	19,051.42
	537100 LABORATORY SUP EXP	698.43	3,949.31
	538100 VEHICLE & EQUIP SUP EXP	425.99	816.92
	539100 INDIRECT COST ALLOWANCE	212.13	1,397.32
	545000 LABORATORY SERVICES		1,880.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	28,000.00
	Major Account 520000 Total	20,273.59	59,214.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.88	2,157.57
	571103 BOARD & LODGING-FOREIGN	754.50	754.50
	572100 COMMERCIAL TRANSPORTATIO		788.90
	572103 COMERCIAL FARES-FOREIGN		1,856.96
	574500 PERSONAL VEHICLE MILEAGE	118.75	118.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.70
	575100 MISC TRAVEL EXPENSE	465.26	465.26
	575103 MISC TVL EXP-FOREIGN	1.26	1.26
	Major Account 570000 Total	2,370.65	6,622.90
	Fund 49100 Expenditures Total	22,946.13	70,644.36
	Program Revenues	11,677.42-	72,473.44-
	Program Expenditures	22,946.13	70,644.36

Program Summary

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As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI	33,146.52-	896,482.51-
	Major Account 460000 Total	33,146.52-	898,982.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,436.37	62,973.62-
	Major Account 470000 Total	1,436.37	62,973.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,277.22-	101,241.66-
	484100 OPERATING DONATIONS & CO		13,750.00-
	484101 RESTRICTED-DONATIONS	1,081,891.37-	4,893,848.60-
	484104 INDIRECT COST-LOCAL		25,624.89-
	484106 INDIRECT COST-PRIVATE	598.67-	65,445.99-
	484500 REIMB NON-GOVT SOURCES	41,541.98-	736,953.48-
	484900 OTHER PRIVATE SOURCES	14,552.23-	532,386.93-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total	1,143,861.47-	6,369,261.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,302.67-
	493200 OPERATING TRANSFERS OUT		1,611.58-
	Major Account 490000 Total		48,914.25-
	Fund 65020 Revenues Total	1,175,571.62-	7,380,131.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,067.52	718,890.11
	511200 TEMPORARY SALARIES-WAGE	26,116.79	251,575.90
	511300 OVERTIME PAYMENTS		142.43
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	6,791.79	42,858.97
	515200 FICA EXPENSE	7,423.85	50,882.68
	515400 LIFE & ACCIDENT INS EXP	140.86	896.03
	515500 HEALTH INSURANCE EXPENSE	16,844.48	105,145.02
	516500 WORKERS COMP PREMIUMS		4,082.00
	Major Account 510000 Total	178,410.29	1,174,623.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.64	1,180.92
	521200 COM EXPENSE - VOICE/DATA		1,715.77
	521300 FREIGHT EXPENSE		1,041.61
	521500 PUBLICATION & PRINT EXP	5,733.86	22,715.71
	521900 AWARDS EXPENSE	881.75	1,747.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	300.00	1,250.00
	522100 DUES & SUBSCRIPTION EXP	1,931.59	10,307.82
	522200 CONFERENCE REGISTRATION	1,277.00	5,762.68
	522400 SUBSISTENCE	693.65	29,615.57
	522600 JOB APPLICANT EXPENSE		1,053.40
	524600 RENT EXPENSE-BUILDINGS	2,425.00	27,880.00
	524700 RENT EXP-OTHER REAL PROP	6,500.00	13,599.00
	525100 RENT EXP-OFFICE EQUIP	444.81	2,884.16
	525500 RENT EXP-OTHER PERS PROP	1,811.82	10,815.03
	525502 FILM & PROGRAM RENTAL	1,898.00	1,898.00
	526100 REP & MAINT-REAL PROPERT	197.50	12,425.86
	527100 REP & MAINT-OFFICE EQUIP		10,487.59
	527200 REP & MAINT-MOTOR VEHICL	91.04	1,537.62
	527700 REP & MAINT-PHOTO/MEDIA		175.00
	531100 OFFICE SUPPLIES EXPENSE	295.79	4,399.54
	533100 HOUSEHOLD & INSTIT EXP	975.72	17,671.56-
	533900 FOOD EXPENSE	4,589.85	23,624.26
	534600 ED & RECREATIONAL SUP EX	11,026.11	45,343.33
	534800 CONST & MAINT SUP EXP	288.00	16,507.81
	534900 MISCELLANEOUS SUP EXP	965.98	2,632.77
	534901 DATA PROCESSING SUPPLIES	3,824.55	17,354.34
	535100 MEDICAL SUPPLIES	240.00	535.95
	537100 LABORATORY SUP EXP	8,270.79	42,698.01
	538100 VEHICLE & EQUIP SUP EXP	637.11	4,437.12
	539100 INDIRECT COST ALLOWANCE	9,644.99	99,020.10
	542500 ENG & ARCH SERVICES		10,513.75-
	545000 LABORATORY SERVICES	870.95	940.95
	547100 EDUCATIONAL SERVICES	6,390.11	26,681.34
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	13,026.00	123,699.60
	554901 CONTRACTED SVCS - SAL REIMB		10,454.97
	554903 CONTRACTED SVCS - SUB CONTRACT	29,265.93	223,448.98
	555200 SOFTWARE - NEW PURCHASES		949.99
	556100 INSURANCE EXPENSE		338.80
	559100 OTHER OPERATING EXP		706.61
	Major Account 520000 Total	115,193.54	773,802.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,434.08	21,674.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	246.47	1,457.58
	571900 MEALS-ONE DAY TRAVEL		18.72
	572100 COMMERCIAL TRANSPORTATIO	721.12	2,021.99
	572103 COMERCIAL FARES-FOREIGN		328.20
	573100 STATE-OWNED TRANSPORT	685.33	883.06
	574500 PERSONAL VEHICLE MILEAGE	593.50	11,446.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	843.93	8,935.24
	575100 MISC TRAVEL EXPENSE	52.00	936.26
	Major Account 570000 Total	5,576.43	47,045.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		27,029.60
	588003 BUILDINGS		458,596.00
	588004 EQUIPMENT	3,275.36	85,550.25
	Major Account 580000 Total	3,275.36	571,175.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,880.71	4,793,946.49
	599102 NON-TAXABLE STIPENDS	1,300.00	22,750.00
	Major Account 590000 Total	75,180.71	4,816,696.49
	Fund 65020 Expenditures Total	377,636.33	7,383,343.45
	Program Revenues	1,175,571.62	7,380,131.93
	Program Expenditures	377,636.33	7,383,343.45

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	534,546.18-	2,424,507.39-
	472100 SALE OF SUP & MAT	19,448.22-	90,911.46-
	474100 GENERAL BUSINESS FEES	49,880.00-	191,401.93-
	476100 OTHER LIC PERM & FEES	1,283.75-	263,257.54-
	Major Account 470000 Total	605,158.15-	2,970,078.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,661.66-	187,360.89-
	483100 HOUSING & DORM RENTAL RE	143,395.43	7,234,013.30-
	483200 BUILDING & SPACE RENTAL	550.00-	2,550.00-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO		28,003.60-
	484101 RESTRICTED-DONATIONS	21,127.50-	21,127.50-
	484500 REIMB NON-GOVT SOURCES	24,142.14-	278,525.21-
	484800 ROYALTY REVENUE	330.96-	7,968.05-
	484900 OTHER PRIVATE SOURCES	2,168.00-	41,006.68-
	486300 CLEARING ACCOUNT	36.21-	3,719,781.19
	486500 MISCELLANEOUS ADJUSTMENT	3,336.80-	3,972.89-
	Major Account 480000 Total	62,042.16	4,095,286.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,074.53-
	493100 OPERATING TRANSFERS IN		1,142,371.16-
	493200 OPERATING TRANSFERS OUT		434,386.16
	Major Account 490000 Total		712,059.53-
	Fund 55020 Revenues Total	543,115.99-	7,777,424.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,084.37	2,147,004.40
	511200 TEMPORARY SALARIES-WAGE	16,309.61	404,604.12
	511300 OVERTIME PAYMENTS	1,477.49	14,738.08
	511900 SUPPLEMENTAL	453.50	3,393.00
	515100 RETIREMENT PLANS EXPENSE	74.98-	142,050.34
	515200 FICA EXPENSE	752.78	167,000.90
	515400 LIFE & ACCIDENT INS EXP	72.82	3,669.30
	515500 HEALTH INSURANCE EXPENSE	6,413.34	400,758.92
	516500 WORKERS COMP PREMIUMS		6,146.00
	Major Account 510000 Total	41,488.93	3,289,365.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	930.62	3,843.00

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		
	521200 COM EXPENSE - VOICE/DATA	191.44-	176,828.14
	521300 FREIGHT EXPENSE	125.74	549.86
	521400 CIO CHARGES		17,741.00-
	521500 PUBLICATION & PRINT EXP	11,227.09	61,430.07
	521700 1099 ROYALTY PAYMENTS		17.00
	521900 AWARDS EXPENSE	1,407.74	6,637.26
	522100 DUES & SUBSCRIPTION EXP	2,790.48	39,116.10
	522200 CONFERENCE REGISTRATION	1,891.50	16,808.30
	522400 SUBSISTENCE	53,849.57	333,483.52
	522500 EMPLOYEE MOVING EXPENSE		792.85
	522600 JOB APPLICANT EXPENSE	62.00	604.54
	523000 VOLUNTEER TRAVEL EXPENSES		150.15
	523201 NATURAL GAS	19,003.13	65,519.52
	523202 ELECTRICITY	50,365.54	472,408.48
	523203 WATER	5,167.89	26,165.22
	523204 SEWER	6,424.40	32,414.45
	523500 PROMPT PAY INTEREST		75.00
	524600 RENT EXPENSE-BUILDINGS	50.00	8,164.20
	524700 RENT EXP-OTHER REAL PROP	6,845.00	7,798.00
	525100 RENT EXP-OFFICE EQUIP	2,827.22	10,831.40
	525500 RENT EXP-OTHER PERS PROP	9,767.09	20,808.00
	525501 AG CONST & SHOP EQ RENTAL	3,891.25	4,000.55
	525502 FILM & PROGRAM RENTAL	1,430.00-	450.31
	526100 REP & MAINT-REAL PROPERT	10,306.62	198,715.34
	527100 REP & MAINT-OFFICE EQUIP	30.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	60.00	1,357.79
	527300 REP & MAINT-MEDICAL EQUI		933.50
	527600 REP & MAINT-HOUSE/INST E		5,468.05
	527800 REP & MAINT-OTHER PROPER	701.25	5,676.81
	527801 REP AG SHOP CONST EQUIP		356.25
	531100 OFFICE SUPPLIES EXPENSE	696.91	13,296.26
	533100 HOUSEHOLD & INSTIT EXP	8,569.03	304,560.04
	533900 FOOD EXPENSE	527,874.15	2,206,827.11
	534500 AGRICULTURAL SUPPLIES EX		760.00
	534600 ED & RECREATIONAL SUP EX	13,291.26	296,398.24
	534800 CONST & MAINT SUP EXP	31,060.65	149,189.46
	534900 MISCELLANEOUS SUP EXP		3,754.84
	534901 DATA PROCESSING SUPPLIES	144.97	78,109.84

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	140.03-	56,796.09
	538100 VEHICLE & EQUIP SUP EXP	2,235.19	11,718.50
	539200 DEBT SERVICE EXPENSE	950,076.57	950,076.57
	539951 PURCHASES FOR RESALE	1,886.47-	5,704.43-
	542500 ENG & ARCH SERVICES		8,490.00-
	545000 LABORATORY SERVICES	251.92	7,521.03
	547100 EDUCATIONAL SERVICES		4,775.00
	549200 JANITORIAL/SECURITY SRVS	595.66	15,857.31
	554900 OTHER CONTRACTUAL SERVICES	8,876.24	205,128.14
	555200 SOFTWARE - NEW PURCHASES	6,509.07	119,528.48
	556100 INSURANCE EXPENSE		268,140.10
	559100 OTHER OPERATING EXP	175,595.13-	12,893.45-
	Major Account 520000 Total	1,558,662.68	6,149,086.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,737.91	56,626.08
	571103 BOARD & LODGING-FOREIGN		579.00
	571600 MEALS-NOT TRAVEL STATUS	101.50	2,695.08
	571900 MEALS-ONE DAY TRAVEL	54.30	107.67
	572100 COMMERCIAL TRANSPORTATIO	7,422.49	40,443.28
	573100 STATE-OWNED TRANSPORT	719.62	2,104.81
	574500 PERSONAL VEHICLE MILEAGE	620.25	6,256.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,885.96	14,523.04
	575100 MISC TRAVEL EXPENSE	293.40	2,666.04
	Major Account 570000 Total	25,835.43	126,001.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		36.76
	588003 BUILDINGS		15,000.00
	588004 EQUIPMENT	423.63	68,213.77
	Major Account 580000 Total	423.63	83,250.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	379,825.75-	270,553.38
	Major Account 590000 Total	379,825.75-	270,553.38
	Fund 55020 Expenditures Total	1,246,584.92	9,918,257.20
	Program Revenues	543,115.99-	7,777,424.78-
	Program Expenditures	1,246,584.92	9,918,257.20

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,388,979.69	8,097,927.91
	511200 TEMPORARY SALARIES-WAGE	18,109.19	104,692.89
	511300 OVERTIME PAYMENTS	152.70	5,949.45
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	105,086.18	606,419.27
	515200 FICA EXPENSE	75,655.43	489,424.93
	515400 LIFE & ACCIDENT INS EXP	2,006.75	11,898.70
	515500 HEALTH INSURANCE EXPENSE	142,185.69	835,566.71
	516500 WORKERS COMP PREMIUMS		33,629.50
	Major Account 510000 Total	1,732,175.63	10,185,609.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.21	909.94
	521200 COM EXPENSE - VOICE/DATA	32,447.34	165,449.28
	521300 FREIGHT EXPENSE	1,216.71	4,072.60
	521400 CIO CHARGES	546.37	10,150.02
	521500 PUBLICATION & PRINT EXP	51,708.78	219,442.08
	521900 AWARDS EXPENSE		358.08
	522100 DUES & SUBSCRIPTION EXP	28,909.49	304,782.68
	522200 CONFERENCE REGISTRATION	7,697.95	38,650.25
	522600 JOB APPLICANT EXPENSE	122.71	55,996.54
	523201 NATURAL GAS	3,773.48	21,330.58
	523202 ELECTRICITY	1,316.93	6,339.61
	523203 WATER	678.00	1,899.54
	523219 OTHER UTILITY	1,201.19	4,643.73
	524600 RENT EXPENSE-BUILDINGS	47,734.92	294,134.27
	524700 RENT EXP-OTHER REAL PROP	600.00	4,753.00
	525100 RENT EXP-OFFICE EQUIP	15.05	11,256.06
	525400 RENT EXP-COMM EQUIP	3,342.90	3,342.90
	525500 RENT EXP-OTHER PERS PROP		3,522.58
	526100 REP & MAINT-REAL PROPERT	3,011.59	22,329.88
	527100 REP & MAINT-OFFICE EQUIP		4,756.39
	527400 REP & MAINT-DATA PROC		275,767.42
	527600 REP & MAINT-HOUSE/INST E		209.37
	527800 REP & MAINT-OTHER PROPER		36.88
	531100 OFFICE SUPPLIES EXPENSE	1,851.37	13,232.53
	533100 HOUSEHOLD & INSTIT EXP		3,044.89
	533900 FOOD EXPENSE	3,705.48	28,036.50
	534500 AGRICULTURAL SUPPLIES EX	44.26	103.02

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		
	534600 ED & RECREATIONAL SUP EX	47.16	452.73
	534800 CONST & MAINT SUP EXP	280.87	8,761.70
	534900 MISCELLANEOUS SUP EXP		138.00
	534901 DATA PROCESSING SUPPLIES	67,374.20	251,731.18
	538100 VEHICLE & EQUIP SUP EXP	124.16	715.72
	541100 ACCTG & AUDITING SERVICES	10,750.00	200,089.00
	541700 LEGAL RELATED EXPENSE	19,843.90	52,593.40
	542500 ENG & ARCH SERVICES		5,269.25
	543500 MGT CONSULTANT SERVICES	11,647.72	62,629.00
	545000 LABORATORY SERVICES		32,500.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	2,225.18	12,319.39
	554900 OTHER CONTRACTUAL SERVICES	221,134.07	648,295.58
	555200 SOFTWARE - NEW PURCHASES	39,734.98	3,097,423.78
	556100 INSURANCE EXPENSE	119,856.25-	38,974.21
	559100 OTHER OPERATING EXP	316.72	1,178,989.51
	Major Account 520000 Total	443,782.44	6,978,939.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,928.45	56,660.61
	571103 BOARD & LODGING-FOREIGN		2,791.28
	571600 MEALS-NOT TRAVEL STATUS		78.94
	572100 COMMERCIAL TRANSPORTATIO	2,277.59	16,025.86
	572103 COMERCIAL FARES-FOREIGN		1,783.83
	573100 STATE-OWNED TRANSPORT	574.68	3,496.92
	574500 PERSONAL VEHICLE MILEAGE	1,338.00	13,812.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		929.55-
	575100 MISC TRAVEL EXPENSE	343.00	2,610.48
	575103 MISC TVL EXP-FOREIGN		102.65
	Major Account 570000 Total	11,461.72	96,433.55
	580000 Capital Outlay		
	588004 EQUIPMENT	113,065.74	677,337.99
	Major Account 580000 Total	113,065.74	677,337.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,003.73
	599104 STUDENT TUITION		2,450.00
	Major Account 590000 Total		4,453.73
	Fund 10000 Expenditures Total	2,300,485.53	17,942,774.62

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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		100,874.00-
	Major Account 460000 Total		100,874.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,682.81-
	472100 SALE OF SUP & MAT	715.00-	208,802.49-
	Major Account 470000 Total	715.00-	301,485.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,316.71-	755,464.23-
	484100 OPERATING DONATIONS & CO		3,121.05
	486351 NSF ITEMS SUSPENSE	132.00	4,705.00
	Major Account 480000 Total	123,184.71-	747,638.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	300.00-
	493103 TRANS IN-CENTRAL ADMIN		8,487,997.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.04-
	493203 TRANS OUT-CENTRAL ADMIN	200,000.00	256,853.23
	493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
	493206 TRANS OUT-DEF R&M FUND		1,280,000.00
	Major Account 490000 Total	199,700.00	6,951,443.81-
	Fund 25110 Revenues Total	75,800.29	8,101,441.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,116.44
	521500 PUBLICATION & PRINT EXP		772.50
	522100 DUES & SUBSCRIPTION EXP	274.25	773.25
	522200 CONFERENCE REGISTRATION	3,105.00	13,231.95
	525100 RENT EXP-OFFICE EQUIP		1,808.70
	531100 OFFICE SUPPLIES EXPENSE		929.16
	533900 FOOD EXPENSE		18,889.17
	534600 ED & RECREATIONAL SUP EX	2,475.00	2,475.00
	534800 CONST & MAINT SUP EXP		279.49
	538100 VEHICLE & EQUIP SUP EXP	100.61	116.09
	541700 LEGAL RELATED EXPENSE	413.50-	413.50-
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	8,735.45
	555200 SOFTWARE - NEW PURCHASES		6,784.90
	559100 OTHER OPERATING EXP	123.00	778.00
	Major Account 520000 Total	7,614.36	70,276.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.72

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	506.32	4,012.98
	573100 STATE-OWNED TRANSPORT	23.00	65.00
	Major Account 570000 Total	529.32	4,783.70
	580000 Capital Outlay		
	588004 EQUIPMENT		395.00
	Major Account 580000 Total		395.00
	Fund 25110 Expenditures Total	8,143.68	75,455.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223,778.75-	1,339,175.23-
	472100 SALE OF SUP & MAT	16,468.84-	79,520.29-
	474100 GENERAL BUSINESS FEES		60.65-
	476100 OTHER LIC PERM & FEES	594.00-	10,029.00-
	Major Account 470000 Total	240,841.59-	1,428,785.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	484101 RESTRICTED-DONATIONS		1,500.00-
	Major Account 480000 Total		9,000.00-
	Fund 55110 Revenues Total	240,841.59-	1,437,785.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,208.10	673,532.64
	511200 TEMPORARY SALARIES-WAGE		4,044.00
	515100 RETIREMENT PLANS EXPENSE	6,729.74	41,687.20
	515200 FICA EXPENSE	8,287.70	49,795.02
	515400 LIFE & ACCIDENT INS EXP	159.48	976.81
	515500 HEALTH INSURANCE EXPENSE	15,339.62	93,305.18
	516400 UNEMPLOYM COMP INS EXP		4,584.00
	Major Account 510000 Total	142,724.64	867,924.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.71	4,226.61
	521200 COM EXPENSE - VOICE/DATA	1,100.00	6,578.34
	521300 FREIGHT EXPENSE	374.28	5,508.66
	521500 PUBLICATION & PRINT EXP	5,231.54	65,845.65
	521900 AWARDS EXPENSE		300.00
	522000 1099 AWARDS	2,667.84	2,667.84
	522100 DUES & SUBSCRIPTION EXP	468.35	4,143.35
	522200 CONFERENCE REGISTRATION	1,135.00	15,997.74
	524600 RENT EXPENSE-BUILDINGS	7,634.25	60,939.75

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		230.00
	525100 RENT EXP-OFFICE EQUIP	14.36	145.36
	525500 RENT EXP-OTHER PERS PROP		333.06
	531100 OFFICE SUPPLIES EXPENSE	557.39	3,097.71
	533900 FOOD EXPENSE		18,314.27-
	534600 ED & RECREATIONAL SUP EX	1,843.77	22,856.09
	534901 DATA PROCESSING SUPPLIES	2,183.52	16,216.62
	538100 VEHICLE & EQUIP SUP EXP	86.28	103.15
	539951 PURCHASES FOR RESALE		95.12
	543100 IT CONSULTING-APPLICATIONS	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	3,030.00	5,411.00
	555200 SOFTWARE - NEW PURCHASES		443,798.35
	559100 OTHER OPERATING EXP	4,981.02	26,155.98
	Major Account 520000 Total	32,552.31	666,936.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,309.42	5,790.27
	571103 BOARD & LODGING-FOREIGN		3,189.62
	572100 COMMERCIAL TRANSPORTATIO	445.10	3,934.86
	572103 COMERCIAL FARES-FOREIGN		3,127.80
	573100 STATE-OWNED TRANSPORT	42.00	84.00
	574500 PERSONAL VEHICLE MILEAGE	126.00	390.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	430.71	1,031.88
	575100 MISC TRAVEL EXPENSE	65.60	445.40
	575103 MISC TVL EXP-FOREIGN		12.00
	Major Account 570000 Total	2,418.83	18,006.53
	Fund 55110 Expenditures Total	177,695.78	1,552,867.49
	Program Revenues	<u>165,041.30-</u>	<u>9,539,226.46-</u>
	Program Expenditures	<u>2,486,324.99</u>	<u>19,571,097.41</u>

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	48,148.50-	883,021.53-
	Major Account 460000 Total	48,148.50-	883,021.53-
	Fund 45170 Revenues Total	48,148.50-	883,021.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,340.03	134,651.19
	511200 TEMPORARY SALARIES-WAGE	1,800.00	20,759.00
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	1,707.12	10,771.75
	515200 FICA EXPENSE	1,025.57	7,805.33
	515400 LIFE & ACCIDENT INS EXP	31.32	191.35
	515500 HEALTH INSURANCE EXPENSE	4,057.21	25,332.33
	516200 TUITION ASSISTANCE		3,429.22
	Major Account 510000 Total	29,961.25	203,015.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.87	52.90
	521200 COM EXPENSE - VOICE/DATA	345.03	2,185.29
	521300 FREIGHT EXPENSE	18.08	25.58
	521500 PUBLICATION & PRINT EXP	693.66	4,019.11
	522000 1099 AWARDS		10,495.00
	522100 DUES & SUBSCRIPTION EXP	350.00	1,606.00
	522200 CONFERENCE REGISTRATION		3,609.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP	31.69	226.29
	531100 OFFICE SUPPLIES EXPENSE	59.22	222.32
	533900 FOOD EXPENSE		6,509.37-
	534600 ED & RECREATIONAL SUP EXP	764.93	3,289.63
	534800 CONST & MAINT SUP EXP	38.00	38.00
	537100 LABORATORY SUP EXP	1,425.66	11,437.48
	538100 VEHICLE & EQUIP SUP EXP		34.09
	539100 INDIRECT COST ALLOWANCE	30,262.74	208,907.70
	545000 LABORATORY SERVICES		10,568.58
	554900 OTHER CONTRACTUAL SERVICES		40,160.80
	554903 CONTRACTED SVCS - SUB CONTRACT	99,192.93	296,020.45
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	133,186.81	586,548.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.57	4,653.13
	572100 COMMERCIAL TRANSPORTATIO	50.00	681.86

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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		
	573100 STATE-OWNED TRANSPORT	86.00	301.00
	574500 PERSONAL VEHICLE MILEAGE	35.25	387.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	770.80	29,189.53
	575100 MISC TRAVEL EXPENSE	64.00	106.00
	Major Account 570000 Total	<u>1,373.62</u>	<u>35,318.85</u>
	Fund 45170 Expenditures Total	<u>164,521.68</u>	<u>824,882.87</u>
	Program Revenues	<u>48,148.50-</u>	<u>883,021.53-</u>
	Program Expenditures	<u>164,521.68</u>	<u>824,882.87</u>

Program Summary

Secure Version - Prior Month

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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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,974.84-
	Major Account 460000 Total		4,974.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00	500.00
	Major Account 470000 Total	500.00	500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,054.74	204,365.29
	484101 RESTRICTED-DONATIONS	2,249.00-	417,457.13-
	484106 INDIRECT COST-PRIVATE		20,597.83
	Major Account 480000 Total	7,805.74	192,494.01-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		101,256.00
	493204 TRANS OUT-PLANT IMPROVEME		147,217.97
	Major Account 490000 Total		248,473.97
	Fund 65120 Revenues Total	8,305.74	51,505.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,884.31	567,623.81
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	511300 OVERTIME PAYMENTS		224.68
	515100 RETIREMENT PLANS EXPENSE	6,447.22	39,833.12
	515200 FICA EXPENSE	6,419.25	39,610.98
	515400 LIFE & ACCIDENT INS EXP	147.81	917.35
	515500 HEALTH INSURANCE EXPENSE	9,296.59	57,988.98
	Major Account 510000 Total	116,195.18	716,198.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.48	752.88
	521200 COM EXPENSE - VOICE/DATA	2,941.06	9,686.69
	521300 FREIGHT EXPENSE	355.71	1,226.91
	521500 PUBLICATION & PRINT EXP	20,430.27	55,733.02
	522100 DUES & SUBSCRIPTION EXP	499.96	3,653.96
	522200 CONFERENCE REGISTRATION	410.85	13,538.05
	522500 EMPLOYEE MOVING EXPENSE		5,581.63
	522600 JOB APPLICANT EXPENSE	156.88	10,792.02
	524600 RENT EXPENSE-BUILDINGS	39.60	158.40
	524700 RENT EXP-OTHER REAL PROP	2,038.00	12,974.50
	525500 RENT EXP-OTHER PERS PROP	880.00	17,642.67
	527100 REP & MAINT-OFFICE EQUIP	127.35	997.33
	531100 OFFICE SUPPLIES EXPENSE	961.93	7,969.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		59.43
	533900 FOOD EXPENSE	11,505.81	47,622.94
	534600 ED & RECREATIONAL SUP EX	414.79	9,550.80
	534800 CONST & MAINT SUP EXP		465.30
	534900 MISCELLANEOUS SUP EXP	48.15-	
	534901 DATA PROCESSING SUPPLIES	4,001.39	25,806.00
	535100 MEDICAL SUPPLIES		53.03
	538100 VEHICLE & EQUIP SUP EXP		51.40
	541700 LEGAL RELATED EXPENSE	1,240.00-	13,518.50
	543500 MGT CONSULTANT SERVICES		34.50
	547100 EDUCATIONAL SERVICES	18,145.01	39,438.21
	554900 OTHER CONTRACTUAL SERVICES	24,107.89	264,556.72
	555200 SOFTWARE - NEW PURCHASES		3,545.00
	556100 INSURANCE EXPENSE		29,197.44
	559100 OTHER OPERATING EXP		60.33
	Major Account 520000 Total	86,303.83	574,667.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,541.47	30,992.15
	572100 COMMERCIAL TRANSPORTATIO	2,200.22	6,943.36
	572103 COMERCIAL FARES-FOREIGN	1,749.56	1,749.56
	574500 PERSONAL VEHICLE MILEAGE	994.50	4,654.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,534.33	21,128.85
	575100 MISC TRAVEL EXPENSE	153.75	397.08
	Major Account 570000 Total	21,173.83	65,865.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,212.30	46,530.98
	Major Account 590000 Total	3,212.30	46,530.98
	Fund 65120 Expenditures Total	226,885.14	1,403,262.63
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,936.75-
	Major Account 480000 Total		102,936.75-
	Fund 65200 Revenues Total		102,936.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,425.00
	Major Account 590000 Total		74,425.00
	Fund 65200 Expenditures Total		74,425.00
	Program Revenues	8,305.74	51,431.63-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65200 MINORITY STUDENT SCHOLAR Expenditures	590000 Government Aid Program Expenditures	<u>226,885.14</u>	<u>1,477,687.63</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,324.55-	17,052.02-
	474100 GENERAL BUSINESS FEES		.99
	Major Account 470000 Total	3,324.55-	17,051.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		106,354.00-
	Major Account 480000 Total		106,354.00-
	Fund 55110 Revenues Total	3,324.55-	123,405.03-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		11,588.10
	Major Account 510000 Total		11,588.10
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	219.84	468.71-
	533900 FOOD EXPENSE	130.56	658.27-
	541100 ACCTG & AUDITING SERVICES		9,191.00
	541700 LEGAL RELATED EXPENSE	413.50	413.50
	554900 OTHER CONTRACTUAL SERVICES	8,071.50-	8,071.50-
	555200 SOFTWARE - NEW PURCHASES		13,800.00
	556100 INSURANCE EXPENSE	1,028.93	89,905.50
	Major Account 520000 Total	6,278.67-	104,111.52
	Fund 55110 Expenditures Total	6,278.67-	115,699.62
	Program Revenues	3,324.55-	123,405.03-
	Program Expenditures	6,278.67-	115,699.62

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 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,786,712.37	22,650,616.28
	511200 TEMPORARY SALARIES-WAGE	630,157.11	3,301,813.68
	511300 OVERTIME PAYMENTS	1,726.24	9,249.11
	511900 SUPPLEMENTAL	1,052.64	5,630.78
	515100 RETIREMENT PLANS EXPENSE	290,649.82	1,742,226.52
	515200 FICA EXPENSE	273,548.44	1,721,811.42
	515400 LIFE & ACCIDENT INS EXP	6,410.78	37,046.60
	515500 HEALTH INSURANCE EXPENSE	520,284.71	2,970,762.83
	Major Account 510000 Total	5,510,542.11	32,439,157.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		610.58
	521300 FREIGHT EXPENSE	30.91	66.91
	521500 PUBLICATION & PRINT EXP	60.83	654.44
	522100 DUES & SUBSCRIPTION EXP	34.02	3,100.80
	522200 CONFERENCE REGISTRATION	3,904.00	10,844.00
	522400 SUBSISTENCE	371.24	5,394.07
	522600 JOB APPLICANT EXPENSE	1,306.61	1,306.61
	525500 RENT EXP-OTHER PERS PROP		335.95
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	218.99	11,782.10
	533100 HOUSEHOLD & INSTIT EXP		1,513.56
	533900 FOOD EXPENSE	179.66	386.32
	534600 ED & RECREATIONAL SUP EX	422.94	135,340.96
	534800 CONST & MAINT SUP EXP		1,764.34
	534900 MISCELLANEOUS SUP EXP		203.73
	534901 DATA PROCESSING SUPPLIES	2,057.62	62,422.94
	537100 LABORATORY SUP EXP	25.13	143.79
	554900 OTHER CONTRACTUAL SERVICES		5,424.00
	555200 SOFTWARE - NEW PURCHASES		1,140.00
	Major Account 520000 Total	8,611.95	242,755.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,204.78	6,108.59
	571103 BOARD & LODGING-FOREIGN		1,872.80
	572100 COMMERCIAL TRANSPORTATIO	981.94	4,985.00
	572103 COMERCIAL FARES-FOREIGN		1,238.49
	574500 PERSONAL VEHICLE MILEAGE	203.00	203.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		614.21
	575100 MISC TRAVEL EXPENSE	37.00	197.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,426.72	15,219.09
	580000 Capital Outlay		
	588004 EQUIPMENT	270,091.13	848,904.26
	Major Account 580000 Total	270,091.13	848,904.26
	590000 Government Aid		
	599104 STUDENT TUITION		18,780.75
	Major Account 590000 Total		18,780.75
	Fund 10000 Expenditures Total	5,791,671.91	33,564,816.42
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	Major Account 460000 Total		10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,249,523.34	24,517,789.86-
	471102 GEN FUND REMISSIONS-CASH	28.70-	11,674,576.45
	471103 NON RESIDENT TUITION	6,900,831.99-	17,242,592.33-
	471104 OFF-CAMPUS TUITION	107,346.54-	403,234.05-
	472100 SALE OF SUP & MAT		382.12
	474100 GENERAL BUSINESS FEES		5.00
	Major Account 470000 Total	6,241,316.11	30,488,652.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,590.02-	215,356.13-
	483200 BUILDING & SPACE RENTAL	3,282.00-	1,420.18-
	484101 RESTRICTED-DONATIONS	768.00	10,704.00-
	484105 INDIRECT COST-OTHER	205,053.87-	1,560,513.19-
	486100 LOAN INTEREST	118.67-	12.42-
	486300 CLEARING ACCOUNT	20,397.30-	87,055.73-
	486301 SECURITY DEPOSITS		591.00
	486351 NSF ITEMS SUSPENSE	11,693.56	97,513.17
	Major Account 480000 Total	268,980.30-	1,776,957.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		127,612.79-
	493103 TRANS IN-CENTRAL ADMIN	200,000.00-	772,500.00-
	493200 OPERATING TRANSFERS OUT		15,717.86
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	200,000.00-	440,652.07
	Fund 25140 Revenues Total	5,772,335.81	31,835,173.42-
Expenditures			
	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,694,207.50	18,311,734.53
	511200 TEMPORARY SALARIES-WAGE	248,419.76	2,019,120.22
	511300 OVERTIME PAYMENTS	6,554.27	44,418.83
	511900 SUPPLEMENTAL	3,424.29	21,002.65
	515100 RETIREMENT PLANS EXPENSE	193,715.58	1,325,571.61
	515200 FICA EXPENSE	175,471.60	1,344,283.99
	515400 LIFE & ACCIDENT INS EXP	4,460.75	26,848.69
	515500 HEALTH INSURANCE EXPENSE	367,399.39	2,441,435.11
	516400 UNEMPLOYM COMP INS EXP		12,726.81
	516500 WORKERS COMP PREMIUMS	7.05	165,048.42
	Major Account 510000 Total	3,693,660.19	25,712,190.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,752.48	42,187.56
	521200 COM EXPENSE - VOICE/DATA	51,657.55	283,765.87
	521300 FREIGHT EXPENSE	59.86-	3,672.47
	521400 CIO CHARGES	11.37-	76.05-
	521500 PUBLICATION & PRINT EXP	45,151.02	358,296.94
	521900 AWARDS EXPENSE	600.00	8,403.12
	522100 DUES & SUBSCRIPTION EXP	67,935.33	365,945.66
	522200 CONFERENCE REGISTRATION	11,372.53	151,615.72
	522400 SUBSISTENCE	12,286.30	33,124.71
	522500 EMPLOYEE MOVING EXPENSE		76,524.12
	522600 JOB APPLICANT EXPENSE	1,676.89	65,678.22
	523201 NATURAL GAS	61,246.83	239,901.22
	523202 ELECTRICITY	158,741.27	1,325,685.20
	523203 WATER	9,626.40	151,487.37
	523204 SEWER	11,989.66	85,489.22
	523219 OTHER UTILITY	136.22	2,985.19
	524600 RENT EXPENSE-BUILDINGS	911.42	7,711.05
	524700 RENT EXP-OTHER REAL PROP	600.00	4,350.00
	525100 RENT EXP-OFFICE EQUIP	2,769.92	16,374.19
	525500 RENT EXP-OTHER PERS PROP	8,006.32	28,326.09
	526100 REP & MAINT-REAL PROPERT	40,115.30	415,453.68
	527100 REP & MAINT-OFFICE EQUIP	7,005.49	60,514.17
	527200 REP & MAINT-MOTOR VEHICL	842.90	8,876.66
	527300 REP & MAINT-MEDICAL EQUI		3,150.00
	527400 REP & MAINT-DATA PROC		35.35-
	527600 REP & MAINT-HOUSE/INST E	700.00	1,730.50

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,285.86-	55,716.01
	527801 REP AG SHOP CONST EQUIP	305.15	8,841.73
	531100 OFFICE SUPPLIES EXPENSE	22,833.88	169,456.23
	533100 HOUSEHOLD & INSTIT EXP	23,985.58	124,012.46
	533900 FOOD EXPENSE	27,473.08	153,387.93
	534500 AGRICULTURAL SUPPLIES EX	477.54	13,882.54
	534600 ED & RECREATIONAL SUP EX	38,942.97	137,071.24
	534700 ENG TECH & COMM SUP EXP		5,118.80
	534800 CONST & MAINT SUP EXP	45,287.89	325,218.07
	534900 MISCELLANEOUS SUP EXP	8,242.70	103,052.14
	534901 DATA PROCESSING SUPPLIES	23,624.38	444,316.56
	535100 MEDICAL SUPPLIES	201.30	5,290.77
	537100 LABORATORY SUP EXP	10,188.12	38,021.87
	538100 VEHICLE & EQUIP SUP EXP	10,673.91	33,521.96
	539951 PURCHASES FOR RESALE		23,691.32
	541700 LEGAL RELATED EXPENSE	120.00	24,573.56
	542500 ENG & ARCH SERVICES	768.00	13,064.67
	545000 LABORATORY SERVICES	5,908.83	22,027.98
	547100 EDUCATIONAL SERVICES	11,760.00	167,834.25-
	549200 JANITORIAL/SECURITY SRVS	3,726.80	8,166.00
	554900 OTHER CONTRACTUAL SERVICES	102,534.11	421,417.70
	554903 CONTRACTED SVCS - SUB CONTRACT	1,681.80	28,070.69
	555200 SOFTWARE - NEW PURCHASES	32,066.00	272,072.22
	556100 INSURANCE EXPENSE	15,820.44	374,702.43
	559100 OTHER OPERATING EXP	13,110.44	982,310.37
	Major Account 520000 Total	894,499.66	7,360,308.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	48,567.23	146,619.80
	571103 BOARD & LODGING-FOREIGN	3,099.02	21,792.20
	571600 MEALS-NOT TRAVEL STATUS		1,163.06
	571900 MEALS-ONE DAY TRAVEL		8.43
	572100 COMMERCIAL TRANSPORTATIO	18,960.00	86,801.35
	572103 COMERCIAL FARES-FOREIGN	3,195.90	26,171.25
	573100 STATE-OWNED TRANSPORT		380.54
	574500 PERSONAL VEHICLE MILEAGE	3,648.47	27,659.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,580.52	29,001.86
	575100 MISC TRAVEL EXPENSE	3,526.67	8,997.78
	575103 MISC TVL EXP-FOREIGN	91.48	2,157.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	92,669.29	350,753.53
	580000 Capital Outlay		
	588004 EQUIPMENT	503,368.26	1,425,018.01
	Major Account 580000 Total	503,368.26	1,425,018.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,049.00	802,176.75
	599100 OTHER GOVERNMENT AID	47,203.00	2,251,049.01
	599102 NON-TAXABLE STIPENDS	48,734.52	40,532.26
	599104 STUDENT TUITION	17,946.55	244,193.29
	Major Account 590000 Total	120,933.07	3,337,951.31
	Fund 25140 Expenditures Total	5,305,130.47	38,186,222.24
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,040.00-
	461200 FED INDIRECT COST REIMB	163.23-	10,413.26-
	Major Account 460000 Total	163.23-	80,453.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,385,554.36-	15,785,969.74-
	471103 NON RESIDENT TUITION	1,260.90-	5,374.45
	472100 SALE OF SUP & MAT	53,689.28-	297,201.16-
	472200 REPROD & PUBLICATIONS	1,427.23-	3,644.46-
	474100 GENERAL BUSINESS FEES	1,517.60-	125,574.91-
	Major Account 470000 Total	5,443,449.37-	16,207,015.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,362.20-	179,895.90-
	483200 BUILDING & SPACE RENTAL	14,411.34-	72,125.34-
	483400 OTHER RENTAL REVENUE	14,610.00-	120,127.50-
	484100 OPERATING DONATIONS & CO		269.21-
	484105 INDIRECT COST-OTHER	79.79-	8,181.47-
	484500 REIMB NON-GOVT SOURCES		8,000.00-
	484800 ROYALTY REVENUE		12,699.48-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	486100 LOAN INTEREST	2,180.40	2,180.40
	486400 CASH OVER ADJUSTMENT		.01
	Major Account 480000 Total	42,282.93-	404,118.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,985.80-
	493200 OPERATING TRANSFERS OUT		490,935.80

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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>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		450,950.00
	Fund 55140 Revenues Total	5,485,895.53-	16,240,637.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622,820.28	3,830,582.17
	511200 TEMPORARY SALARIES-WAGE	253,458.38	1,761,227.95
	511300 OVERTIME PAYMENTS	384.03	5,031.07
	511900 SUPPLEMENTAL	774.44	5,526.24
	515100 RETIREMENT PLANS EXPENSE	43,760.68	273,310.66
	515200 FICA EXPENSE	54,675.35	365,737.47
	515400 LIFE & ACCIDENT INS EXP	1,021.60	6,347.05
	515500 HEALTH INSURANCE EXPENSE	85,443.50	532,681.62
	516400 UNEMPLOYM COMP INS EXP		1,720.40
	516500 WORKERS COMP PREMIUMS	6,079.04-	16,769.22
	Major Account 510000 Total	1,056,259.22	6,798,933.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,694.68	64,319.62
	521200 COM EXPENSE - VOICE/DATA	9,932.30	50,817.39
	521300 FREIGHT EXPENSE	527.61	5,447.19
	521500 PUBLICATION & PRINT EXP	33,829.90	341,602.29
	521900 AWARDS EXPENSE	13.38	2,797.25
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	20,841.82	206,373.99
	522200 CONFERENCE REGISTRATION	6,746.59	39,130.35
	522400 SUBSISTENCE	50,934.97	171,871.57
	523202 ELECTRICITY		42.45
	524600 RENT EXPENSE-BUILDINGS	9,481.21	29,061.14
	524700 RENT EXP-OTHER REAL PROP		670.00
	525100 RENT EXP-OFFICE EQUIP	226.78	2,199.14
	525500 RENT EXP-OTHER PERS PROP	7,212.36	29,726.50
	525502 FILM & PROGRAM RENTAL		2,025.00
	526100 REP & MAINT-REAL PROPERT		14,817.03
	527100 REP & MAINT-OFFICE EQUIP	301.48	151,825.58
	527200 REP & MAINT-MOTOR VEHICL		262.82
	527300 REP & MAINT-MEDICAL EQUI	338.00	1,453.90
	527600 REP & MAINT-HOUSE/INST E		89.00
	527700 REP & MAINT-PHOTO/MEDIA	6,988.00	6,988.00
	527800 REP & MAINT-OTHER PROPER	2,462.28	10,095.39
	531100 OFFICE SUPPLIES EXPENSE	11,878.02	118,800.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11.73	649.72
	533900 FOOD EXPENSE	53,845.85	264,242.88
	534600 ED & RECREATIONAL SUP EX	20,249.71	238,782.11
	534700 ENG TECH & COMM SUP EXP		4,735.01-
	534800 CONST & MAINT SUP EXP		63,593.18
	534900 MISCELLANEOUS SUP EXP	12,073.70	71,130.11
	534901 DATA PROCESSING SUPPLIES	29,497.30	434,715.81
	535100 MEDICAL SUPPLIES		389.64
	537100 LABORATORY SUP EXP	13,357.03	62,873.45
	538100 VEHICLE & EQUIP SUP EXP	733.59	2,206.30
	539100 INDIRECT COST ALLOWANCE		37,085.00
	539951 PURCHASES FOR RESALE	124.09	124,356.09
	542500 ENG & ARCH SERVICES		193.80-
	543500 MGT CONSULTANT SERVICES		17,700.00
	545000 LABORATORY SERVICES	507.07	3,448.07
	547100 EDUCATIONAL SERVICES	43,763.00	132,325.55
	549200 JANITORIAL/SECURITY SRVS	210.00	455.00
	554900 OTHER CONTRACTUAL SERVICES	27,586.14	348,059.93
	555200 SOFTWARE - NEW PURCHASES	23,275.36	705,949.38
	556100 INSURANCE EXPENSE	1,434.90	10,564.00
	559100 OTHER OPERATING EXP	9,623.71	116,562.47
	Major Account 520000 Total	405,702.56	3,880,826.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,851.77	101,858.13
	571103 BOARD & LODGING-FOREIGN	3,489.20	22,944.42
	571900 MEALS-ONE DAY TRAVEL		7.47
	572100 COMMERCIAL TRANSPORTATIO	4,931.92	30,598.67
	572103 COMERCIAL FARES-FOREIGN	5,510.33	39,553.46
	573100 STATE-OWNED TRANSPORT		66.00
	574500 PERSONAL VEHICLE MILEAGE	537.72	12,611.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,644.67	70,168.64
	575100 MISC TRAVEL EXPENSE	732.53	5,032.06
	575103 MISC TVL EXP-FOREIGN	525.74	6,489.68
	Major Account 570000 Total	32,223.88	289,330.10
	580000 Capital Outlay		
	588004 EQUIPMENT	39,101.10	695,512.94
	Major Account 580000 Total	39,101.10	695,512.94
	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>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,088.50	517,276.00
	599102 NON-TAXABLE STIPENDS	540.75	19,287.49
	599104 STUDENT TUITION	2,650.50	287,945.12
	Major Account 590000 Total	<u>75,279.75</u>	<u>824,508.61</u>
	Fund 55140 Expenditures Total	<u>1,608,566.51</u>	<u>12,489,111.76</u>
	Program Revenues	<u>286,440.28</u>	<u>48,075,810.99-</u>
	Program Expenditures	<u>12,705,368.89</u>	<u>84,240,150.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,244.87	643,487.05
	511200 TEMPORARY SALARIES-WAGE	59,779.41	396,984.74
	511300 OVERTIME PAYMENTS	.33	178.00
	511900 SUPPLEMENTAL	41.87	269.47
	515100 RETIREMENT PLANS EXPENSE	7,525.90	49,447.48
	515200 FICA EXPENSE	6,377.38	50,817.27
	515400 LIFE & ACCIDENT INS EXP	178.67	1,077.93
	515500 HEALTH INSURANCE EXPENSE	15,733.49	92,176.19
	516500 WORKERS COMP PREMIUMS	583.41	3,520.75
	Major Account 510000 Total	199,465.33	1,237,958.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.96	334.96
	521200 COM EXPENSE - VOICE/DATA	459.43	4,371.45
	521300 FREIGHT EXPENSE	5.67	251.10
	521500 PUBLICATION & PRINT EXP	141.60	1,211.16
	522000 1099 AWARDS	18,750.00	118,750.00
	522100 DUES & SUBSCRIPTION EXP	69.99	8,123.76
	522200 CONFERENCE REGISTRATION	4,164.95	9,188.95
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	204.00	3,776.53
	527100 REP & MAINT-OFFICE EQUIP		568.86
	531100 OFFICE SUPPLIES EXPENSE	146.81	1,206.36
	533900 FOOD EXPENSE	564.03	6,076.61
	534600 ED & RECREATIONAL SUP EX	17,624.09	36,618.25
	534900 MISCELLANEOUS SUP EXP	65.58	502.85
	534901 DATA PROCESSING SUPPLIES		5,620.28
	537100 LABORATORY SUP EXP	3,648.71	19,226.84
	538100 VEHICLE & EQUIP SUP EXP		383.75
	539100 INDIRECT COST ALLOWANCE	90,098.78	545,910.89
	554900 OTHER CONTRACTUAL SERVICES	4,810.00-	29,983.71
	554903 CONTRACTED SVCS - SUB CONTRACT	121,424.99	457,541.12
	559100 OTHER OPERATING EXP		291.66
	Major Account 520000 Total	252,585.59	1,250,139.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,218.62	21,201.65
	572100 COMMERCIAL TRANSPORTATIO	2,063.65	8,719.12
	574500 PERSONAL VEHICLE MILEAGE		135.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,004.53	46,650.29

Program Summary

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,133.38
	Major Account 570000 Total	24,286.80	77,840.00
	580000 Capital Outlay		
	588004 EQUIPMENT		9,220.00
	Major Account 580000 Total		9,220.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	825.00	18,052.75
	599102 NON-TAXABLE STIPENDS	1,519,995.00	36,708,004.00
	599104 STUDENT TUITION		11,904.91
	Major Account 590000 Total	1,520,820.00	36,701,856.16
	Fund 40000 Expenditures Total	1,997,157.72	39,277,014.13
	Program Expenditures	1,997,157.72	39,277,014.13

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

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	107,071.73-	4,942,692.98-
	Major Account 460000 Total	107,071.73-	4,942,692.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.73-	5,745.12
	Major Account 480000 Total	1,116.73-	5,745.12
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,905.51
	Major Account 490000 Total		9,905.51
	Fund 45180 Revenues Total	108,188.46-	4,927,042.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,182.14	418,709.11
	511200 TEMPORARY SALARIES-WAGE	18,426.14	273,057.61
	511900 SUPPLEMENTAL	7.70	42.00
	515100 RETIREMENT PLANS EXPENSE	3,681.30	30,196.61
	515200 FICA EXPENSE	4,157.09	38,903.34
	515400 LIFE & ACCIDENT INS EXP	112.28	800.29
	515500 HEALTH INSURANCE EXPENSE	9,772.49	67,845.07
	516500 WORKERS COMP PREMIUMS	334.33	2,965.12
	Major Account 510000 Total	102,673.47	832,519.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.43	738.60
	521200 COM EXPENSE - VOICE/DATA	190.51	1,246.98
	521300 FREIGHT EXPENSE	3.78	18.59
	521500 PUBLICATION & PRINT EXP	2,776.87	6,380.23
	522100 DUES & SUBSCRIPTION EXP	739.50	23,947.01
	522200 CONFERENCE REGISTRATION	654.20	15,309.90
	522400 SUBSISTENCE	1,271.25	6,764.04
	524600 RENT EXPENSE-BUILDINGS	125.00	3,791.20
	524700 RENT EXP-OTHER REAL PROP	188.00	188.00
	525500 RENT EXP-OTHER PERS PROP	852.29	3,395.84
	531100 OFFICE SUPPLIES EXPENSE	5,613.59	19,946.25
	533100 HOUSEHOLD & INSTIT EXP	60.90	60.90
	533900 FOOD EXPENSE	2,129.03	22,033.22
	534600 ED & RECREATIONAL SUP EX		227.78
	534900 MISCELLANEOUS SUP EXP		1,118.87
	534901 DATA PROCESSING SUPPLIES		9,252.25
	538100 VEHICLE & EQUIP SUP EXP	197.67	720.89
	539100 INDIRECT COST ALLOWANCE	24,700.13	268,561.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,100.00
	554900 OTHER CONTRACTUAL SERVICES		108,753.20
	554903 CONTRACTED SVCS - SUB CONTRACT	37,860.06	146,535.14
	556100 INSURANCE EXPENSE		118.90
	559100 OTHER OPERATING EXP		1,002.01
	Major Account 520000 Total	77,675.21	645,211.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,516.25	43,133.49
	571103 BOARD & LODGING-FOREIGN	31.93	1,855.26-
	571900 MEALS-ONE DAY TRAVEL		12.42
	572100 COMMERCIAL TRANSPORTATIO	2,677.46	29,837.96
	572103 COMERCIAL FARES-FOREIGN		10,685.02-
	573100 STATE-OWNED TRANSPORT	304.38	702.48
	574500 PERSONAL VEHICLE MILEAGE	1,315.25	7,461.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,271.39	133,365.98
	575100 MISC TRAVEL EXPENSE	256.90	1,923.85
	575103 MISC TVL EXP-FOREIGN		27.00
	Major Account 570000 Total	15,373.56	203,923.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,666.68	19,340.04
	599102 NON-TAXABLE STIPENDS	66,282.99	2,603,139.52
	599104 STUDENT TUITION	698.76-	33,399.97
	Major Account 590000 Total	72,250.91	2,655,879.53
	Fund 45180 Expenditures Total	267,973.15	4,337,533.95
	Program Revenues	108,188.46-	4,927,042.35-
	Program Expenditures	267,973.15	4,337,533.95

Program Summary

Secure Version - Prior Month

As of December 31, 2017

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	7,259.16-	8,056.42-
	471101 PROF & TECH GRNT/CONT-ITD		190.82-
	471108 MED/VOC SERV-STATE AG	146,367.66-	1,447,723.77-
	472100 SALE OF SUP & MAT		1,405.03-
	474100 GENERAL BUSINESS FEES		14.99-
	Major Account 470000 Total	153,626.82-	1,457,391.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,224.62-	655,918.13-
	483200 BUILDING & SPACE RENTAL		1,750.00
	484100 OPERATING DONATIONS & CO		591.21-
	484101 RESTRICTED-DONATIONS	334,590.68-	11,526,627.15-
	484104 INDIRECT COST-LOCAL	7,834.20-	28,815.40-
	484106 INDIRECT COST-PRIVATE	255,384.39-	1,664,718.36-
	486100 LOAN INTEREST	2,741.08-	10,001.09-
	Major Account 480000 Total	613,774.97-	13,884,921.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,722.73-
	493200 OPERATING TRANSFERS OUT		371,384.88
	Major Account 490000 Total		10,337.85-
	Fund 65140 Revenues Total	767,401.79-	15,352,650.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,456.15	1,529,520.64
	511200 TEMPORARY SALARIES-WAGE	107,458.75	1,098,982.49
	511300 OVERTIME PAYMENTS		506.63-
	511900 SUPPLEMENTAL	36.10	141.10
	515100 RETIREMENT PLANS EXPENSE	14,151.33	105,897.38
	515200 FICA EXPENSE	14,546.00	121,813.91
	515400 LIFE & ACCIDENT INS EXP	357.21	2,265.30
	515500 HEALTH INSURANCE EXPENSE	31,212.01	194,292.59
	516400 UNEMPLOYM COMP INS EXP		2,559.00
	516500 WORKERS COMP PREMIUMS	1,222.23	9,508.44
	Major Account 510000 Total	429,439.78	3,064,474.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	839.00	16,868.47
	521200 COM EXPENSE - VOICE/DATA	5,039.43	17,758.09
	521300 FREIGHT EXPENSE	9.23	246.85
	521500 PUBLICATION & PRINT EXP	13,366.52	35,153.40
	521900 AWARDS EXPENSE	994.60	1,416.35

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		
	522000 1099 AWARDS		4,450.00
	522100 DUES & SUBSCRIPTION EXP	9,949.36	60,130.38
	522200 CONFERENCE REGISTRATION	10,248.00	49,380.77
	522400 SUBSISTENCE	8,582.67	56,588.87
	522500 EMPLOYEE MOVING EXPENSE		712.58
	522600 JOB APPLICANT EXPENSE		523.50
	523201 NATURAL GAS	312.70	1,145.13
	523202 ELECTRICITY		4,163.73
	524600 RENT EXPENSE-BUILDINGS	2,050.00	36,036.00
	524700 RENT EXP-OTHER REAL PROP	484.35	4,794.35
	525100 RENT EXP-OFFICE EQUIP		1,224.98
	525400 RENT EXP-COMM EQUIP	2,923.00	17,538.00
	525500 RENT EXP-OTHER PERS PROP	2,291.83	13,903.08
	526100 REP & MAINT-REAL PROPERT	1,308.01	3,922.72
	527100 REP & MAINT-OFFICE EQUIP	1,516.68	3,993.40
	527200 REP & MAINT-MOTOR VEHICL		252.85
	527800 REP & MAINT-OTHER PROPER	240.00	297.14
	531100 OFFICE SUPPLIES EXPENSE	4,510.30	38,205.20
	533100 HOUSEHOLD & INSTIT EXP	241.48	818.78
	533900 FOOD EXPENSE	40,986.31	139,688.28
	534500 AGRICULTURAL SUPPLIES EX		720.00
	534600 ED & RECREATIONAL SUP EX	939.30	43,710.52
	534700 ENG TECH & COMM SUP EXP		432.46
	534800 CONST & MAINT SUP EXP		5,748.23
	534900 MISCELLANEOUS SUP EXP	22,511.92	143,385.96
	534901 DATA PROCESSING SUPPLIES	5,998.96	97,875.53
	535100 MEDICAL SUPPLIES		475.89
	537100 LABORATORY SUP EXP	6,583.48	53,174.20
	538100 VEHICLE & EQUIP SUP EXP	605.66	2,898.50
	539100 INDIRECT COST ALLOWANCE	77,491.95	590,022.88
	541100 ACCTG & AUDITING SERVICES		8,385.00
	542500 ENG & ARCH SERVICES	5,587.50	8,785.70
	545000 LABORATORY SERVICES	63.00	1,505.79
	547100 EDUCATIONAL SERVICES		20,049.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	46,105.69	503,090.42
	554903 CONTRACTED SVCS - SUB CONTRACT	856.88	7,978.88
	555200 SOFTWARE - NEW PURCHASES	188.94	7,025.78

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		396.43
	559100 OTHER OPERATING EXP	16,185.41	35,236.71
	Major Account 520000 Total	289,012.16	2,040,215.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,062.66	34,788.77
	571103 BOARD & LODGING-FOREIGN	457.62	15,741.54
	571600 MEALS-NOT TRAVEL STATUS		45.18
	572100 COMMERCIAL TRANSPORTATIO	6,668.37	25,269.70
	572103 COMERCIAL FARES-FOREIGN	3,044.26	21,292.56
	573100 STATE-OWNED TRANSPORT	149.00	790.02
	574500 PERSONAL VEHICLE MILEAGE	1,547.74	9,662.66
	574503 MILEAGE ALLOW-FOREIGN		63.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,779.56	81,910.75
	575100 MISC TRAVEL EXPENSE	537.57	1,504.42
	575103 MISC TVL EXP-FOREIGN	20,223.85	38,141.33
	Major Account 570000 Total	84,470.63	229,210.06
	580000 Capital Outlay		
	588003 BUILDINGS	10,689.70	268,523.50
	588004 EQUIPMENT		166,779.84
	Major Account 580000 Total	10,689.70	435,303.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,100.00	46,342.42
	599102 NON-TAXABLE STIPENDS	105,139.46	9,271,210.71
	599104 STUDENT TUITION	2,236.00-	90,207.40
	Major Account 590000 Total	111,003.46	9,407,760.53
	Fund 65140 Expenditures Total	924,615.73	15,176,963.93
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	160.00-
	Major Account 470000 Total	30.00-	160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,449.17-	13,335.46-
	486100 LOAN INTEREST	82,050.00-	365,608.15-
	486300 CLEARING ACCOUNT	9,431.63	84,931.35-
	Major Account 480000 Total	75,067.54-	463,874.96-
	Fund 65530 Revenues Total	75,097.54-	464,034.96-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,717.52-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	664.67	394.11-
	Major Account 520000 Total	664.67	18,111.63-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		186,013.00
	Major Account 590000 Total		186,013.00
	Fund 65530 Expenditures Total	664.67	167,901.37
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.58	1,304.58
	484500 REIMB NON-GOVT SOURCES	35.00	17,285.00
	484900 OTHER PRIVATE SOURCES	63,046.00-	1,257,116.00-
	Major Account 480000 Total	62,794.42-	1,238,526.42-
	Fund 65560 Revenues Total	62,794.42-	1,238,526.42-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	133,120.00	1,192,621.00
	Major Account 590000 Total	133,120.00	1,192,621.00
	Fund 65560 Expenditures Total	133,120.00	1,192,621.00
	Program Revenues	905,293.75-	17,055,211.60-
	Program Expenditures	1,058,400.40	16,537,486.30

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,943.22-	35,947.34-
	Major Account 460000 Total	5,943.22-	35,947.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,392,760.80-	16,266,655.45-
	471102 GEN FUND REMISSIONS-CASH		283.00
	472100 SALE OF SUP & MAT	720,445.74-	4,564,111.83-
	472200 REPROD & PUBLICATIONS		8,400.00-
	474100 GENERAL BUSINESS FEES	83,486.89-	1,044,558.79-
	476100 OTHER LIC PERM & FEES	59,331.18-	2,258,817.94-
	Major Account 470000 Total	6,256,024.61-	24,142,261.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,274.22-	102,627.26-
	483100 HOUSING & DORM RENTAL RE	85,018.33-	3,435,615.77-
	483200 BUILDING & SPACE RENTAL	139,332.00-	540,344.75-
	483300 EQUIPMENT LEASE OR RENTA	5,789.56-	30,910.08-
	483400 OTHER RENTAL REVENUE	26,488.00-	174,002.00-
	484100 OPERATING DONATIONS & CO	216.66-	7,633.36
	484101 RESTRICTED-DONATIONS	62,815.15-	554,024.09-
	484105 INDIRECT COST-OTHER	2,386.26-	316,518.54-
	484800 ROYALTY REVENUE	6,948.91-	15,318.24-
	486300 CLEARING ACCOUNT	93,824.28-	136,466.61-
	486301 SECURITY DEPOSITS	8,735.00	31,472.00
	486400 CASH OVER ADJUSTMENT	57.34	473.98
	Major Account 480000 Total	426,301.03-	5,266,248.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	334.04-	1,539.76-
	493100 OPERATING TRANSFERS IN	20,833.33-	148,270.59-
	493200 OPERATING TRANSFERS OUT	20,833.33	149,477.63
	Major Account 490000 Total	334.04-	332.72-
	Fund 55140 Revenues Total	6,688,602.90-	29,444,789.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994,902.67	4,984,946.26
	511200 TEMPORARY SALARIES-WAGE	298,526.49	1,495,717.11
	511300 OVERTIME PAYMENTS	21,287.70	81,434.69
	511900 SUPPLEMENTAL	2,002.22	12,153.32
	515100 RETIREMENT PLANS EXPENSE	58,817.59	276,124.71
	515200 FICA EXPENSE	77,081.79	404,233.64
	515400 LIFE & ACCIDENT INS EXP	1,562.74	10,217.74

Program Summary

Secure Version - Prior Month

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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		
	515500 HEALTH INSURANCE EXPENSE	143,756.08	744,725.07
	516400 UNEMPLOYM COMP INS EXP		329.40-
	516500 WORKERS COMP PREMIUMS	3,932.02	24,458.55
	Major Account 510000 Total	1,601,869.30	8,033,681.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,802.61	30,923.22
	521200 COM EXPENSE - VOICE/DATA	109,571.30	397,924.92
	521300 FREIGHT EXPENSE	485.49	23,568.39
	521400 CIO CHARGES	247.23	1,471.61
	521500 PUBLICATION & PRINT EXP	7,402.19	134,789.77
	521900 AWARDS EXPENSE	523.50	1,215.30
	522100 DUES & SUBSCRIPTION EXP	3,553.23	269,415.54
	522200 CONFERENCE REGISTRATION	1,930.00	41,248.64
	522400 SUBSISTENCE	25,839.58	314,727.43
	522500 EMPLOYEE MOVING EXPENSE		17,400.20
	522600 JOB APPLICANT EXPENSE	1,490.37	3,722.32
	523201 NATURAL GAS	24,336.72	99,610.31
	523202 ELECTRICITY	21,852.19	398,431.49
	523203 WATER	6,786.98	46,186.68
	523204 SEWER	8,570.04	48,029.13
	524600 RENT EXPENSE-BUILDINGS	61,489.34	398,885.34
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	525100 RENT EXP-OFFICE EQUIP	386.00	2,964.95
	525500 RENT EXP-OTHER PERS PROP	46,839.71	130,567.42
	526100 REP & MAINT-REAL PROPERT	7,581.97	158,146.11
	527100 REP & MAINT-OFFICE EQUIP	13,125.88	22,454.31
	527200 REP & MAINT-MOTOR VEHICL		1,467.66
	527400 REP & MAINT-DATA PROC	129.92	2,427.38
	527600 REP & MAINT-HOUSE/INST E	263.77	9,064.51
	527800 REP & MAINT-OTHER PROPER	5,409.80	95,457.45
	531100 OFFICE SUPPLIES EXPENSE	99,000.68	216,086.75
	533100 HOUSEHOLD & INSTIT EXP	20,242.04	119,728.32
	533900 FOOD EXPENSE	15,248.85	97,973.21
	534600 ED & RECREATIONAL SUP EX	72,533.34	616,752.31
	534800 CONST & MAINT SUP EXP	5,935.60	39,377.28
	534900 MISCELLANEOUS SUP EXP	6,401.15	95,854.30
	534901 DATA PROCESSING SUPPLIES	6,769.62	72,872.44
	535100 MEDICAL SUPPLIES	10,475.63	72,444.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	5,987.03	30,918.42
	539200 DEBT SERVICE EXPENSE		48,250.00
	539951 PURCHASES FOR RESALE	242,727.48	3,603,487.15
	541100 ACCTG & AUDITING SERVICES		3,500.00
	541700 LEGAL RELATED EXPENSE		413.50
	542500 ENG & ARCH SERVICES		770.51
	543100 IT CONSULTING-APPLICATIONS	3,892.75	8,706.46
	545000 LABORATORY SERVICES	484.00	16,870.00
	549200 JANITORIAL/SECURITY SRVS	2,890.76	18,674.90
	554900 OTHER CONTRACTUAL SERVICES	94,407.17	1,361,857.00
	555200 SOFTWARE - NEW PURCHASES	766.34	121,064.30
	556100 INSURANCE EXPENSE	25,733.67	933,549.68
	559100 OTHER OPERATING EXP	146,212.80	729,383.76
	Major Account 520000 Total	1,110,326.73	10,860,124.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	55,224.49	251,480.14
	571103 BOARD & LODGING-FOREIGN		314.65
	571900 MEALS-ONE DAY TRAVEL	7.66	226.14
	572100 COMMERCIAL TRANSPORTATIO	52,854.73	274,420.38
	572103 COMERCIAL FARES-FOREIGN	2,138.84	7,741.24
	573100 STATE-OWNED TRANSPORT	968.90	2,796.32
	574500 PERSONAL VEHICLE MILEAGE	410.01	3,233.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,679.36	19,369.65
	575100 MISC TRAVEL EXPENSE	5,209.11	17,006.82
	Major Account 570000 Total	119,493.10	576,588.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	106,300.00	8,292,454.80
	588003 BUILDINGS		41,174.66
	588004 EQUIPMENT		158,538.77
	Major Account 580000 Total	106,300.00	8,492,168.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	74,935.39	421,756.40
	599104 STUDENT TUITION	786.88-	180,657.34
	Major Account 590000 Total	74,148.51	602,413.74
	Fund 55140 Expenditures Total	3,012,137.64	28,564,976.86
	Program Revenues	6,688,602.90-	29,444,789.07-
	Program Expenditures	3,012,137.64	28,564,976.86

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200,000.00-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	Fund 65020 Revenues Total	200,000.00-	200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.88
	521500 PUBLICATION & PRINT EXP		1,792.00
	526100 REP & MAINT-REAL PROPERT		280.00
	527600 REP & MAINT-HOUSE/INST E	175.00	175.00
	533100 HOUSEHOLD & INSTIT EXP	3,338.55	16,658.83
	534800 CONST & MAINT SUP EXP		2,870.00
	534901 DATA PROCESSING SUPPLIES	1,076.49	1,076.49
	549200 JANITORIAL/SECURITY SRVS	200.00	2,702.75
	Major Account 520000 Total	4,790.04	25,571.95
	580000 Capital Outlay		
	588003 BUILDINGS	69,268.50	209,924.37
	Major Account 580000 Total	69,268.50	209,924.37
	Fund 65020 Expenditures Total	74,058.54	235,496.32
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,149,237.69-	10,555,665.29-
	493100 OPERATING TRANSFERS IN	89,622.44-	614,274.06-
	493200 OPERATING TRANSFERS OUT	89,622.44	614,274.06
	Major Account 490000 Total	1,149,237.69-	10,555,665.29-
	Fund 65120 Revenues Total	1,149,237.69-	10,555,665.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,239.06-	6,329.11
	521500 PUBLICATION & PRINT EXP		70.56
	522100 DUES & SUBSCRIPTION EXP		70.00
	526100 REP & MAINT-REAL PROPERT	226,300.86	496,608.64
	527600 REP & MAINT-HOUSE/INST E	6,544.00	30,576.00
	531100 OFFICE SUPPLIES EXPENSE	2,793.22	13,815.14
	533100 HOUSEHOLD & INSTIT EXP		61,080.01
	534600 ED & RECREATIONAL SUP EX		4,832.91
	534800 CONST & MAINT SUP EXP	35,246.98	1,294,371.65
	534901 DATA PROCESSING SUPPLIES		7,060.00
	542500 ENG & ARCH SERVICES	7,480.00	7,480.00
	554900 OTHER CONTRACTUAL SERVICES		25,977.29
	555200 SOFTWARE - NEW PURCHASES		1,190.00

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	270,126.00	1,949,821.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,417.53	151,690.68
	588003 BUILDINGS	1,935,735.64	6,722,034.51
	588004 EQUIPMENT		818,626.67
	Major Account 580000 Total	1,944,153.17	7,388,970.50
	Fund 65120 Expenditures Total	2,214,279.17	9,338,791.81
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,102,402.90
	Major Account 490000 Total		1,102,402.90
	Fund 65140 Revenues Total		1,102,402.90
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		849,579.30
	527800 REP & MAINT-OTHER PROPER	1,105.00	49,408.27
	534800 CONST & MAINT SUP EXP		2,160.33
	542500 ENG & ARCH SERVICES		787.50
	Major Account 520000 Total	1,105.00	901,935.40
	Fund 65140 Expenditures Total	1,105.00	901,935.40
	Program Revenues	<u>1,349,237.69</u>	<u>11,858,068.19</u>
	Program Expenditures	<u>2,289,442.71</u>	<u>10,476,223.53</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	7,169.00-	462,940.49-
	493100 OPERATING TRANSFERS IN		96,799.60-
	493200 OPERATING TRANSFERS OUT		96,799.60
	Major Account 490000 Total	<u>7,169.00-</u>	<u>462,940.49-</u>
	Fund 65120 Revenues Total	<u>7,169.00-</u>	<u>462,940.49-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,655.86	154,156.53
	Major Account 520000 Total	<u>17,655.86</u>	<u>154,156.53</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,401.08	16,171.98
	588003 BUILDINGS	173,373.00	408,003.89
	Major Account 580000 Total	<u>188,774.08</u>	<u>424,175.87</u>
	Fund 65120 Expenditures Total	<u>206,429.94</u>	<u>578,332.40</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		24,335.00-
	Major Account 490000 Total		<u>24,335.00-</u>
	Fund 65140 Revenues Total		<u>24,335.00-</u>
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		<u>25,000.00</u>
	Fund 65140 Expenditures Total		<u>25,000.00</u>
	Program Revenues	<u>7,169.00-</u>	<u>487,275.49-</u>
	Program Expenditures	<u>206,429.94</u>	<u>603,332.40</u>

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

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		60,037.26
	Major Account 490000 Total		60,037.26
	Fund 65140 Revenues Total		60,037.26
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.50	97.50
	526100 REP & MAINT-REAL PROPERT	22,524.72	63,062.51
	527600 REP & MAINT-HOUSE/INST E		2,274.00
	527800 REP & MAINT-OTHER PROPER	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE		2,447.40
	534600 ED & RECREATIONAL SUP EX		1,787.18
	534800 CONST & MAINT SUP EXP	1,501.88	1,501.88
	534900 MISCELLANEOUS SUP EXP	1.00	1.00
	Major Account 520000 Total	24,345.10	71,391.47
	580000 Capital Outlay		
	588004 EQUIPMENT		37,557.72
	Major Account 580000 Total		37,557.72
	Fund 65140 Expenditures Total	24,345.10	108,949.19
	Program Revenues		60,037.26
	Program Expenditures	24,345.10	108,949.19

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,817.06-	35,855.81-
	Major Account 480000 Total	5,817.06-	35,855.81-
	Fund 25200 Revenues Total	5,817.06-	35,855.81-
	Program Revenues	5,817.06-	35,855.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		418.60
	522100 DUES & SUBSCRIPTION EXP		870.00
	534800 CONST & MAINT SUP EXP	364.64	5,588.27
	545000 LABORATORY SERVICES		889.74
	559100 OTHER OPERATING EXP	45.00	456.75
	Major Account 520000 Total	409.64	8,223.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,692.76
	588003 BUILDINGS	8,511.20	86,679.60
	Major Account 580000 Total	8,511.20	102,372.36
	Fund 25210 Expenditures Total	8,920.84	110,595.72
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		149.99
	Major Account 520000 Total		149.99
	580000 Capital Outlay		
	588003 BUILDINGS	80,953.00	80,953.00
	Major Account 580000 Total	80,953.00	80,953.00
	Fund 55110 Expenditures Total	80,953.00	81,102.99
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,293.75	10,023.06
	Major Account 520000 Total	1,293.75	10,023.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		262.40
	588003 BUILDINGS	62.50	453.00
	Major Account 580000 Total	62.50	715.40
	Fund 65120 Expenditures Total	1,356.25	10,738.46
	Program Expenditures	91,230.09	202,437.17

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,028.85
	Major Account 470000 Total		4,028.85
	Fund 25210 Revenues Total		4,028.85
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	95.00	25,300.46
	Major Account 580000 Total	95.00	25,300.46
	Fund 25210 Expenditures Total	95.00	25,300.46
	Program Revenues		4,028.85
	Program Expenditures	95.00	25,300.46

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.69-	2,744.94-
	Major Account 480000 Total	464.69-	2,744.94-
	Fund 32500 Revenues Total	464.69-	2,744.94-
	Program Revenues	464.69-	2,744.94-

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,376.33
	Major Account 520000 Total		5,376.33
	580000 Capital Outlay		
	588003 BUILDINGS	9,757.48	759,412.35
	Major Account 580000 Total	9,757.48	759,412.35
	Fund 55110 Expenditures Total	9,757.48	764,788.68
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	29,737.69	744,841.68-
	493204 TRANS OUT-PLANT IMPROVEME		254,230.00
	Major Account 490000 Total	29,737.69	490,611.68-
	Fund 65120 Revenues Total	29,737.69	490,611.68-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		5,967.01
	526100 REP & MAINT-REAL PROPERT	5,469.46	221,164.12
	527800 REP & MAINT-OTHER PROPER		9,037.05
	531100 OFFICE SUPPLIES EXPENSE		8,206.10
	533100 HOUSEHOLD & INSTIT EXP		4,621.08
	534600 ED & RECREATIONAL SUP EX		52,234.12
	534800 CONST & MAINT SUP EXP		27,574.23
	549200 JANITORIAL/SECURITY SRVS		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,728.90	3,728.90
	Major Account 520000 Total	9,198.36	337,532.61
	580000 Capital Outlay		
	588003 BUILDINGS	1,660.00	128,408.64
	588004 EQUIPMENT		6,569.00
	Major Account 580000 Total	1,660.00	134,977.64
	Fund 65120 Expenditures Total	10,858.36	472,510.25
	Program Revenues	29,737.69	490,611.68-
	Program Expenditures	20,615.84	1,237,298.93

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,848,157.89-	5,102,741.63-
	493204 TRANS OUT-PLANT IMPROVEME	160,636.86	880,152.81
	Major Account 490000 Total	1,687,521.03-	4,222,588.82-
	Fund 25210 Revenues Total	1,687,521.03-	4,222,588.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.00
	522100 DUES & SUBSCRIPTION EXP		486.00
	526100 REP & MAINT-REAL PROPERT	52,725.63	721,433.60
	534800 CONST & MAINT SUP EXP	8,731.98	154,604.33
	555200 SOFTWARE - NEW PURCHASES		6,924.70
	559100 OTHER OPERATING EXP		427.50
	Major Account 520000 Total	61,457.61	883,919.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,192.72	32,862.02
	588003 BUILDINGS	289,025.28	2,764,555.51
	588004 EQUIPMENT	11,729.73	167,225.88
	Major Account 580000 Total	302,947.73	2,964,643.41
	Fund 25210 Expenditures Total	364,405.34	3,848,562.54
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	364,550.00-	5,391,761.32-
	493204 TRANS OUT-PLANT IMPROVEME	27,152.21	194,704.48
	Major Account 490000 Total	337,397.79-	5,197,056.84-
	Fund 55110 Revenues Total	337,397.79-	5,197,056.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,312.00
	526100 REP & MAINT-REAL PROPERT	59,933.33	156,600.81
	534800 CONST & MAINT SUP EXP	89.00	5,120.39
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	60,022.33	163,093.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		656.24
	588003 BUILDINGS	145,722.72	849,716.09
	Major Account 580000 Total	145,722.72	850,372.33
	Fund 55110 Expenditures Total	205,745.05	1,013,465.53
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		96,903.74-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		96,903.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		287,858.92-
	Major Account 480000 Total		287,858.92-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		206,278.97-
	493204 TRANS OUT-PLANT IMPROVEME		13,337.68
	Major Account 490000 Total		192,941.29-
	Fund 65120 Revenues Total		577,703.95-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,452.54
	531100 OFFICE SUPPLIES EXPENSE		1,201.78
	534600 ED & RECREATIONAL SUP EX		86,561.16
	534800 CONST & MAINT SUP EXP		17,267.93
	534901 DATA PROCESSING SUPPLIES		4,122.28
	538100 VEHICLE & EQUIP SUP EXP		22.80
	542500 ENG & ARCH SERVICES	104,947.03	172,491.39
	Major Account 520000 Total	104,947.03	297,119.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.00
	Major Account 570000 Total		45.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,442.91
	588003 BUILDINGS	62,726.67	546,179.60
	588004 EQUIPMENT		38,056.11
	Major Account 580000 Total	62,726.67	587,678.62
	Fund 65120 Expenditures Total	167,673.70	884,843.50
	Program Revenues	2,024,918.82-	9,997,349.61-
	Program Expenditures	737,824.09	5,746,871.57

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		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 25200 Revenues Total		5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 25200 Expenditures Total		5,500,000.00
	Program Revenues		5,500,000.00-
	Program Expenditures		11,000,000.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87-
	Major Account 520000 Total		2,111.87-
	580000 Capital Outlay		
	588003 BUILDINGS		373,382.31
	Major Account 580000 Total		373,382.31
	Fund 45170 Expenditures Total		371,270.44
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87
	Major Account 520000 Total		2,111.87
	580000 Capital Outlay		
	588003 BUILDINGS		373,835.88
	Major Account 580000 Total		373,835.88
	Fund 55110 Expenditures Total		375,947.75
	Program Expenditures		747,218.19

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	21,366.84-	21,366.84-
	542500 ENG & ARCH SERVICES		6,300.00
	Major Account 520000 Total	<u>21,366.84-</u>	<u>15,066.84-</u>
	580000 Capital Outlay		
	588003 BUILDINGS		309,247.00
	Major Account 580000 Total		<u>309,247.00</u>
	Fund 65140 Expenditures Total	<u>21,366.84-</u>	<u>294,180.16</u>
	Program Expenditures	<u><u>21,366.84-</u></u>	<u><u>294,180.16</u></u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.81
	522200 CONFERENCE REGISTRATION		714.00
	Major Account 520000 Total		734.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.32
	572100 COMMERCIAL TRANSPORTATIO	634.35	831.29
	574500 PERSONAL VEHICLE MILEAGE		3.75
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	634.35	1,729.36
	580000 Capital Outlay		
	588003 BUILDINGS	8,295.50	2,015,761.98
	Major Account 580000 Total	8,295.50	2,015,761.98
	Fund 38000 Expenditures Total	8,929.85	2,018,226.15
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,820.00-
	Major Account 460000 Total		109,820.00-
	Fund 45150 Revenues Total		109,820.00-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		292,415.04-
	Major Account 480000 Total		292,415.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,148.06-	4,148.06-
	Major Account 490000 Total	4,148.06-	4,148.06-
	Fund 65150 Revenues Total	4,148.06-	296,563.10-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	208,333.35	208,888.70
	Major Account 580000 Total	208,333.35	208,888.70
	Fund 65150 Expenditures Total	208,333.35	208,888.70
	Program Revenues	4,148.06-	406,383.10-
	Program Expenditures	217,263.20	2,227,114.85

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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		69,870.00-
	Major Account 490000 Total		69,870.00-
	Fund 55110 Revenues Total		69,870.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		69,870.00
	Major Account 520000 Total		69,870.00
	Fund 55110 Expenditures Total		69,870.00
	Program Revenues		69,870.00-
	Program Expenditures		479,870.00

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		118,442.07
	Major Account 490000 Total		118,442.07
	Fund 25210 Revenues Total		118,442.07
	Program Revenues		118,442.07

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

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	4,846.14	6,424.64
	Major Account 580000 Total	4,846.14	6,424.64
	Fund 25210 Expenditures Total	4,846.14	6,424.64
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		960.00
	Major Account 580000 Total		960.00
	Fund 65120 Expenditures Total		960.00
	Program Expenditures	4,846.14	7,384.64

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.55-	20.95-
	Major Account 480000 Total	3.55-	20.95-
	Fund 32510 Revenues Total	3.55-	20.95-
	Program Revenues	3.55-	20.95-

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	559,100.00
	539200 DEBT SERVICE EXPENSE		4,540,000.00
	Major Account 520000 Total	<u>245,500.00</u>	<u>5,099,100.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	142,926.00	813,515.73
	Major Account 580000 Total	<u>142,926.00</u>	<u>813,515.73</u>
	Fund 10000 Expenditures Total	<u>388,426.00</u>	<u>5,912,615.73</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	145,592.54	3,611,480.67
	Major Account 490000 Total	<u>145,592.54</u>	<u>3,611,480.67</u>
	Fund 65120 Revenues Total	<u>145,592.54</u>	<u>3,611,480.67</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		188.13
	534800 CONST & MAINT SUP EXP	56,487.03	995,424.69
	538100 VEHICLE & EQUIP SUP EXP		9.82
	554900 OTHER CONTRACTUAL SERVICES		12,540.02
	559100 OTHER OPERATING EXP		312.00
	Major Account 520000 Total	<u>56,487.03</u>	<u>1,008,098.40</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.00
	Major Account 570000 Total		<u>32.00</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		409.20
	588003 BUILDINGS	80,493.44	1,717,708.91
	588004 EQUIPMENT	1,453.82	311,410.35
	Major Account 580000 Total	<u>81,947.26</u>	<u>2,029,528.46</u>
	Fund 65120 Expenditures Total	<u>138,434.29</u>	<u>3,037,658.86</u>
	Program Revenues	<u>145,592.54</u>	<u>3,611,480.67</u>
	Program Expenditures	<u>526,860.29</u>	<u>8,950,274.59</u>

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

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		46,000.00-
	Major Account 470000 Total		46,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		89,208.25-
	Major Account 480000 Total		89,208.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.00-	25.00-
	Major Account 490000 Total	25.00-	25.00-
	Fund 65120 Revenues Total	25.00-	135,233.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	534800 CONST & MAINT SUP EXP	48,458.74	48,458.74
	559100 OTHER OPERATING EXP		5,772.00
	Major Account 520000 Total	48,458.74	54,290.74
	580000 Capital Outlay		
	588003 BUILDINGS	225,313.28	1,410,549.46
	588004 EQUIPMENT	14,467.50	14,467.50
	Major Account 580000 Total	239,780.78	1,425,016.96
	Fund 65120 Expenditures Total	288,239.52	1,479,307.70
	Program Revenues	25.00-	135,233.25-
	Program Expenditures	288,239.52	1,479,307.70

Program Summary

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	735,046.00-	4,469,585.28-
	493200 OPERATING TRANSFERS OUT		172,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	37.00	184,357.50
	Major Account 490000 Total	735,009.00-	4,457,227.78-
	Fund 25220 Revenues Total	735,009.00-	4,457,227.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,159.20	13,415.02
	521300 FREIGHT EXPENSE		6.27
	531100 OFFICE SUPPLIES EXPENSE		1,145.80
	534800 CONST & MAINT SUP EXP		31.54
	535100 MEDICAL SUPPLIES	7.54	887.52
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	6,266.74	15,586.15
	580000 Capital Outlay		
	588001 LAND	3,300.00	3,300.00
	588003 BUILDINGS	777,194.83	4,140,461.62
	588004 EQUIPMENT	27,258.14	320,549.74
	Major Account 580000 Total	807,752.97	4,464,311.36
	Fund 25220 Expenditures Total	814,019.71	4,479,897.51
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	105,750.00-	586,036.90-
	493204 TRANS OUT-PLANT IMPROVEME		7,003.71
	Major Account 490000 Total	105,750.00-	579,033.19-
	Fund 55150 Revenues Total	105,750.00-	579,033.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,127.00
	Major Account 520000 Total		3,127.00
	580000 Capital Outlay		
	588003 BUILDINGS	85,907.10	1,412,686.58
	588004 EQUIPMENT	925.08	30,608.33
	Major Account 580000 Total	86,832.18	1,443,294.91
	Fund 55150 Expenditures Total	86,832.18	1,446,421.91
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		56,373.50-
	484900 OTHER PRIVATE SOURCES		52,367.60-
	Major Account 480000 Total		108,741.10-

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	20,515.00-	131,561.10-
	493204 TRANS OUT-PLANT IMPROVEME		65,637.10
	Major Account 490000 Total	<u>20,515.00-</u>	<u>65,924.00-</u>
	Fund 65150 Revenues Total	20,515.00-	174,665.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	Major Account 520000 Total		50.00
	580000 Capital Outlay		
	588003 BUILDINGS	16,850.57	753,638.87
	588004 EQUIPMENT		20,975.45
	Major Account 580000 Total	<u>16,850.57</u>	<u>774,614.32</u>
	Fund 65150 Expenditures Total	<u>16,850.57</u>	<u>774,664.32</u>
	Program Revenues	<u>861,274.00-</u>	<u>5,210,926.07-</u>
	Program Expenditures	<u>917,702.46</u>	<u>6,700,983.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		338.51-
	493104 TRANS IN-PLANT IMPROVEMEN	3,223,200.00-	11,032,500.00-
	493204 TRANS OUT-PLANT IMPROVEME		90,730.91-
	Major Account 490000 Total	3,223,200.00-	11,123,569.42-
	Fund 55110 Revenues Total	3,223,200.00-	11,123,569.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		12,714.98
	Major Account 520000 Total		12,720.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64-
	Major Account 570000 Total		55.64-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		341.63
	588003 BUILDINGS	178,751.86	1,994,716.76
	588004 EQUIPMENT		2,090,000.00
	Major Account 580000 Total	178,751.86	4,085,058.39
	Fund 55110 Expenditures Total	178,751.86	4,097,723.73
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		143,624.64-
	Major Account 480000 Total		143,624.64-
	Fund 65120 Revenues Total		143,624.64-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64
	Major Account 570000 Total		55.64
	580000 Capital Outlay		
	588003 BUILDINGS	1,930.25	67,570.42
	Major Account 580000 Total	1,930.25	67,570.42
	Fund 65120 Expenditures Total	1,930.25	67,626.06
	Program Revenues	3,223,200.00-	11,267,194.06-
	Program Expenditures	180,682.11	4,165,349.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.69
	522200 CONFERENCE REGISTRATION		348.00
	542500 ENG & ARCH SERVICES	63,663.50	114,711.50
	554900 OTHER CONTRACTUAL SERVICES		10,706.00
	Major Account 520000 Total	<u>63,663.50</u>	<u>126,169.19</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.50	27.50
	Major Account 570000 Total	<u>27.50</u>	<u>27.50</u>
	Fund 65140 Expenditures Total	<u>63,691.00</u>	<u>126,196.69</u>
	Program Expenditures	<u><u>63,691.00</u></u>	<u><u>126,196.69</u></u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		110,777.17-
	Major Account 480000 Total		110,777.17-
	Fund 65150 Revenues Total		110,777.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,450.00
	Major Account 520000 Total		8,450.00
	580000 Capital Outlay		
	588003 BUILDINGS		15,522.03
	Major Account 580000 Total		15,522.03
	Fund 65150 Expenditures Total		23,972.03
	Program Revenues		110,777.17-
	Program Expenditures		23,972.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,021.41
	Major Account 490000 Total		37,021.41
	Fund 38000 Revenues Total		37,021.41
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		249,178.61
	Major Account 580000 Total		249,178.61
	Fund 38000 Expenditures Total		249,178.61
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,342.41	8,136.10
	Major Account 480000 Total	6,342.41	8,136.10
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,408.04
	493200 OPERATING TRANSFERS OUT		172,000.00
	Major Account 490000 Total		167,591.96
	Fund 64920 Revenues Total	6,342.41	175,728.06
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		71,195.23
	521500 PUBLICATION & PRINT EXP		2,800.00
	531100 OFFICE SUPPLIES EXPENSE		434.19
	533900 FOOD EXPENSE		28.35
	534901 DATA PROCESSING SUPPLIES		207.19
	539951 PURCHASES FOR RESALE		69,816.01
	555200 SOFTWARE - NEW PURCHASES		321.00
	Major Account 520000 Total		144,801.97
	580000 Capital Outlay		
	588003 BUILDINGS		5,350,495.82
	588004 EQUIPMENT		268,754.50
	Major Account 580000 Total		5,619,250.32
	Fund 64920 Expenditures Total		5,764,052.29
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,093,339.00
	484101 RESTRICTED-DONATIONS		4,882,716.27
	484104 INDIRECT COST-LOCAL		500,000.00
	484106 INDIRECT COST-PRIVATE	2,740,849.00	2,740,849.00
	Major Account 480000 Total	2,740,849.00	9,216,904.27
	Fund 65150 Revenues Total	2,740,849.00	9,216,904.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		657.33
	521500 PUBLICATION & PRINT EXP		4,978.00
	531100 OFFICE SUPPLIES EXPENSE		771.89
	533900 FOOD EXPENSE		50.41
	555200 SOFTWARE - NEW PURCHASES		571.00
	Major Account 520000 Total	<u> </u>	<u>7,028.63</u>
	580000 Capital Outlay		
	588003 BUILDINGS		11,036,842.05
	588004 EQUIPMENT		671,485.86
	Major Account 580000 Total	<u> </u>	<u>11,708,327.91</u>
	Fund 65150 Expenditures Total	<u> </u>	<u>11,715,356.54</u>
	Program Revenues	<u>2,734,506.59</u>	<u>9,004,154.80</u>
	Program Expenditures	<u> </u>	<u>17,728,587.44</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.46-	14,776.96-
	Major Account 480000 Total	841.46-	14,776.96-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25250 Revenues Total	841.46-	3,014,776.96-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		1,732.00
	526100 REP & MAINT-REAL PROPERT		183,981.31
	534800 CONST & MAINT SUP EXP	12,430.63	128,463.22
	542500 ENG & ARCH SERVICES		4,987.50
	556100 INSURANCE EXPENSE		650.77
	Major Account 520000 Total	12,430.63	319,814.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,409.80	109,622.47
	588003 BUILDINGS	98,441.85	1,295,525.25
	588004 EQUIPMENT		156,512.00
	Major Account 580000 Total	113,851.65	1,561,659.72
	Fund 25250 Expenditures Total	126,282.28	1,881,474.52
	Program Revenues	841.46-	3,014,776.96-
	Program Expenditures	126,282.28	1,881,474.52

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	30.00-	1,051.50
	Major Account 580000 Total	30.00-	1,051.50
	Fund 25210 Expenditures Total	30.00-	1,051.50
	Program Expenditures	30.00-	1,051.50

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		63,541.33-
	Major Account 480000 Total		63,541.33-
	Fund 65150 Revenues Total		63,541.33-
	Program Revenues		63,541.33-

Program Summary

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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-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenues Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		20,800.00
	541100 ACCTG & AUDITING SERVICES		2,500.00
	Major Account 520000 Total		23,300.00
	Fund 25210 Expenditures Total		23,300.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		797,909.98-
	Major Account 480000 Total		797,909.98-
	Fund 65120 Revenues Total		797,909.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	526100 REP & MAINT-REAL PROPERT		399.96
	534800 CONST & MAINT SUP EXP		21,943.90
	554900 OTHER CONTRACTUAL SERVICES		3,205.38
	Major Account 520000 Total		25,555.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	45.40	16,554.98
	588003 BUILDINGS	34,815.04	524,031.16
	588004 EQUIPMENT		1,298.10
	Major Account 580000 Total	34,860.44	541,884.24
	Fund 65120 Expenditures Total	34,860.44	567,439.48
	Program Revenues		901,606.98-
	Program Expenditures	34,860.44	590,739.48

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,800.00
	Major Account 580000 Total		34,800.00
	Fund 55150 Expenditures Total		34,800.00
	Program Expenditures		34,800.00

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,571.40-
	Major Account 480000 Total		7,571.40-
	Fund 65120 Revenues Total		7,571.40-
	Program Revenues		7,571.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,855.66
	Major Account 520000 Total		9,855.66
	Fund 25230 Expenditures Total		9,855.66
	Program Expenditures		9,855.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		143,903.46-
	Major Account 480000 Total		143,903.46-
	Fund 65150 Revenues Total		143,903.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		700.00
	Major Account 520000 Total		700.00
	580000 Capital Outlay		
	588003 BUILDINGS		77,190.71
	588004 EQUIPMENT		2,430.68
	Major Account 580000 Total		79,621.39
	Fund 65150 Expenditures Total		80,321.39
	Program Revenues		143,903.46-
	Program Expenditures		80,321.39

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		57.40-
	556100 INSURANCE EXPENSE		745.07
	Major Account 520000 Total		687.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,198.00
	588003 BUILDINGS		7,364.60
	Major Account 580000 Total		9,562.60
	Fund 65020 Expenditures Total		10,250.27
	Program Expenditures		10,250.27

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		46,006.17-
	Major Account 480000 Total		46,006.17-
	Fund 65120 Revenues Total		46,006.17-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		73,395.06
	Major Account 580000 Total		73,395.06
	Fund 65120 Expenditures Total		73,395.06
	Program Revenues		46,006.17-
	Program Expenditures		73,395.06

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		640,000.00-
	Major Account 490000 Total		640,000.00-
	Fund 25250 Revenues Total		640,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	201,204.00	564,595.00
	Major Account 580000 Total	201,204.00	564,595.00
	Fund 25250 Expenditures Total	201,204.00	564,595.00
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,231.00	3,231.00
	588003 BUILDINGS		148,450.94
	Major Account 580000 Total	3,231.00	151,681.94
	Fund 55020 Expenditures Total	3,231.00	151,681.94
	Program Revenues		640,000.00-
	Program Expenditures	204,435.00	716,276.94

Program Summary

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,850.00
	526100 REP & MAINT-REAL PROPERT	890.07	1,116.96
	534800 CONST & MAINT SUP EXP	324.75	552.08
	Major Account 520000 Total	1,214.82	80,519.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	41,828.23	71,354.65
	588003 BUILDINGS	26,116.83	2,423,951.75
	Major Account 580000 Total	67,945.06	2,495,306.40
	Fund 10000 Expenditures Total	69,159.88	2,575,825.44
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 55110 Revenues Total		1,000,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	903,438.47-	4,546,136.20-
	Major Account 490000 Total	903,438.47-	4,546,136.20-
	Fund 65120 Revenues Total	903,438.47-	4,546,136.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	25.80
	526100 REP & MAINT-REAL PROPERT	1,165.52	1,462.63
	534800 CONST & MAINT SUP EXP	18,503.74	18,801.42
	Major Account 520000 Total	19,673.56	20,289.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	55,469.19	95,558.12
	588003 BUILDINGS	1,396,968.82	6,040,565.98
	Major Account 580000 Total	1,452,438.01	6,136,124.10
	Fund 65120 Expenditures Total	1,472,111.57	6,156,413.95
	Program Revenues	903,438.47-	5,546,136.20-
	Program Expenditures	1,541,271.45	8,732,239.39

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,336.40-
	Major Account 520000 Total		4,336.40-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00-
	Major Account 580000 Total		5,000.00-
	Fund 65140 Expenditures Total		9,336.40-
	Program Expenditures		9,336.40-

Program Summary
Secure Version - Prior Month
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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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 25230 Expenditures Total	4,000.00	4,000.00
	Program Expenditures	4,000.00	4,000.00

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	305,108.68-	10,199,995.68-
	Major Account 480000 Total	305,108.68-	10,199,995.68-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,020,930.48-
	Major Account 490000 Total		2,020,930.48-
	Fund 65120 Revenues Total	305,108.68-	12,220,926.16-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	108,293.93	2,251,000.89
	538100 VEHICLE & EQUIP SUP EXP		57.42
	549200 JANITORIAL/SECURITY SRVS		2,692.00
	555200 SOFTWARE - NEW PURCHASES		27,690.00
	Major Account 520000 Total	108,293.93	2,281,440.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		294.00
	Major Account 570000 Total		294.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	113.50	31,534.14
	588003 BUILDINGS	449,039.85	6,222,584.28
	588004 EQUIPMENT	142,278.96	584,453.05
	Major Account 580000 Total	591,432.31	6,838,571.47
	Fund 65120 Expenditures Total	699,726.24	9,120,305.78
	Program Revenues	305,108.68-	12,220,926.16-
	Program Expenditures	699,726.24	9,120,305.78

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	60.63	37,974.67
	Major Account 580000 Total	60.63	37,974.67
	Fund 25220 Expenditures Total	60.63	37,974.67
	Program Expenditures	60.63	37,974.67

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,207,116.62-
	Major Account 480000 Total		1,207,116.62-
	Fund 65140 Revenues Total		1,207,116.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,060.00
	534900 MISCELLANEOUS SUP EXP		285.00
	542500 ENG & ARCH SERVICES	820.00	16,123.35
	549200 JANITORIAL/SECURITY SRVS		380.00
	Major Account 520000 Total	820.00	46,848.35
	580000 Capital Outlay		
	588003 BUILDINGS	802,217.95	2,193,333.46
	588004 EQUIPMENT		185,216.77
	Major Account 580000 Total	802,217.95	2,378,550.23
	Fund 65140 Expenditures Total	803,037.95	2,425,398.58
	Program Revenues		1,207,116.62-
	Program Expenditures	803,037.95	2,425,398.58

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.00	4,744.84
	526100 REP & MAINT-REAL PROPERT	14,500.00	762,631.85
	527800 REP & MAINT-OTHER PROPER	36,198.37	107,116.69
	534600 ED & RECREATIONAL SUP EX	2,990.97	18,019.96
	534800 CONST & MAINT SUP EXP		1,377.50
	534900 MISCELLANEOUS SUP EXP		183.75
	534901 DATA PROCESSING SUPPLIES	83.92	83.92
	535100 MEDICAL SUPPLIES		304.20
	542500 ENG & ARCH SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES		97.50
	Major Account 520000 Total	<u>53,903.26</u>	<u>901,060.21</u>
	580000 Capital Outlay		
	588003 BUILDINGS	49.83	49.83
	Major Account 580000 Total	<u>49.83</u>	<u>49.83</u>
	Fund 25230 Expenditures Total	<u>53,953.09</u>	<u>901,110.04</u>
	Program Expenditures	<u><u>53,953.09</u></u>	<u><u>901,110.04</u></u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		189,989.00-
	Major Account 490000 Total		189,989.00-
	Fund 65140 Revenues Total		189,989.00-
	Program Revenues		189,989.00-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		101,256.00-
	Major Account 490000 Total		101,256.00-
	Fund 25230 Revenues Total		101,256.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		19,444.31-
	526100 REP & MAINT-REAL PROPERT	145,689.98	453,153.53
	527200 REP & MAINT-MOTOR VEHICL		2,850.00
	527800 REP & MAINT-OTHER PROPER		160.00
	534600 ED & RECREATIONAL SUP EX		6,035.00
	534800 CONST & MAINT SUP EXP	21,366.84	29,019.61
	534900 MISCELLANEOUS SUP EXP		2,108.67
	534901 DATA PROCESSING SUPPLIES		37,402.36
	542500 ENG & ARCH SERVICES		102,444.34
	545000 LABORATORY SERVICES	1,200.00	7,240.00
	554900 OTHER CONTRACTUAL SERVICES	5,072.50	7,461.25
	Major Account 520000 Total	173,329.32	628,430.45
	580000 Capital Outlay		
	588004 EQUIPMENT	53,102.70	61,287.70
	Major Account 580000 Total	53,102.70	61,287.70
	Fund 25230 Expenditures Total	226,432.02	689,718.15
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		325.00
	526100 REP & MAINT-REAL PROPERT	46,982.48-	164,449.72
	527800 REP & MAINT-OTHER PROPER		21,965.00
	534800 CONST & MAINT SUP EXP	825.48	825.48
	535100 MEDICAL SUPPLIES		3,200.40
	542500 ENG & ARCH SERVICES	2,300.00	5,246.64
	554900 OTHER CONTRACTUAL SERVICES	5,072.50-	33,953.51
	555200 SOFTWARE - NEW PURCHASES	8,000.00	63,629.00
	Major Account 520000 Total	40,929.50-	293,594.75
	580000 Capital Outlay		
	588003 BUILDINGS		429,731.23
	588004 EQUIPMENT	53,102.70-	38,740.50-
	Major Account 580000 Total	53,102.70-	390,990.73
	Fund 55140 Expenditures Total	94,032.20-	684,585.48
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,378,807.01-
	Major Account 480000 Total		1,378,807.01-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,085,512.90-
	Major Account 490000 Total		3,085,512.90-
	Fund 65140 Revenues Total		4,464,319.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	271.89	1,346.89
	526100 REP & MAINT-REAL PROPERT	434.35	90,928.20
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527500 REP & MAINT-COMM EQUIP		769.57
	527800 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE		547.80
	533100 HOUSEHOLD & INSTIT EXP		77.30
	534800 CONST & MAINT SUP EXP	11,500.00	48,992.46
	534900 MISCELLANEOUS SUP EXP		150.00
	534901 DATA PROCESSING SUPPLIES	38,313.17	182,821.55
	542500 ENG & ARCH SERVICES		34,747.19
	555200 SOFTWARE - NEW PURCHASES		8,917.71
	Major Account 520000 Total	50,519.41	370,273.67
	580000 Capital Outlay		
	588003 BUILDINGS	1,236,428.50	4,495,766.57
	588004 EQUIPMENT	5,700.00	164,426.58
	Major Account 580000 Total	1,242,128.50	4,660,193.15
	Fund 65140 Expenditures Total	1,292,647.91	5,030,466.82
	Program Revenues		4,565,575.91-
	Program Expenditures	1,425,047.73	6,404,770.45

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		41,583.38
	Major Account 580000 Total		41,583.38
	Fund 25220 Expenditures Total		41,583.38
	Program Expenditures		41,583.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,147.14-
	Major Account 490000 Total		58,147.14-
	Fund 65150 Revenues Total		58,147.14-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,654.10	27,135.94
	Major Account 580000 Total	7,654.10	27,135.94
	Fund 65150 Expenditures Total	7,654.10	27,135.94
	Program Revenues		58,147.14-
	Program Expenditures	7,654.10	27,135.94
	Agency Revenues	102,826,927.73-	893,740,536.50-
	Agency Expenditures	178,477,820.17	1,358,241,792.16

Program Summary
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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	1.00-	3,947.19-
	Major Account 480000 Total	1.00-	3,947.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,289,241.00-
	Major Account 490000 Total		2,289,241.00-
	Fund 25290 Revenues Total	1.00-	2,293,188.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,293,368.19
	Major Account 590000 Total		2,293,368.19
	Fund 25290 Expenditures Total		2,293,368.19
	Program Revenues	1.00-	2,293,188.19-
	Program Expenditures		2,293,368.19
	Agency Revenues	1.00-	2,293,188.19-
	Agency Expenditures		2,293,368.19

Program Summary

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	150.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	100.00-
	471121 CONTINUING ED NEW FEES	575.00-	1,725.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	80.00-
	475150 CERTIFIED GENERAL NEW FEES		4,200.00-
	475152 FINGERPRINT FEES	201.25-	920.00-
	475153 CERTIFIED RESIDENTIAL NEW		900.00-
	475154 CERTIFIED GENERAL RENEWAL	23,925.00-	79,750.00-
	475155 LICENSED RENEWAL	1,925.00-	14,025.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	830.00-	2,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	17,050.00-	53,075.00-
	475161 TEMPORARY CERTIFIED GENERAL	850.00-	4,750.00-
	475234 APPLICATION FEES	2,750.00-	14,300.00-
	Major Account 470000 Total	48,216.25-	176,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.47-	3,200.56-
	484500 REIMBURSEMENT FREIGHT	700.00-	1,204.62-
	486500 MISCELLANEOUS ADJUSTMENT		241.50-
	Major Account 480000 Total	1,259.47-	4,646.68-
	Fund 25310 Revenues Total	49,475.72-	181,421.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,312.84	45,589.55
	511300 OVERTIME PAYMENTS	240.49	240.49
	511600 PER DIEM PAYMENTS	280.00	1,980.00
	512100 VACATION LEAVE EXPENSE	866.73	3,264.60
	512200 SICK LEAVE EXPENSE	53.99	1,384.33
	512300 HOLIDAY LEAVE EXPENSE	803.74	2,439.91
	512500 FUNERAL LEAVE EXPENSE		74.14
	515100 RETIREMENT PLANS EXPENSE	619.82	3,968.14
	515200 FICA EXPENSE	598.35	3,863.41
	515400 LIFE & ACCIDENT INS EXP	2.02	12.31
	515500 HEALTH INSURANCE EXPENSE	1,691.98	10,272.75
	516300 EMPLOYEE ASSISTANCE PRO		27.81
	516500 WORKERS COMP PREMIUMS		940.80
	Major Account 510000 Total	11,469.96	74,058.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.18	1,164.92
	521300 FREIGHT EXPENSE		100.00

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521400 CIO CHARGES	866.49	5,012.19
	521500 PUBLICATION & PRINT EXP	11.87	1,004.71
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	849.55	5,141.44
	524900 RENT EXP-DEPR SURCHARGE	347.58	2,110.30
	531100 OFFICE SUPPLIES EXPENSE	149.18	1,324.44
	532100 NON-CAPITALIZED EQUIP PU		42.00
	541100 ACCTG & AUDITING SERVICES		443.10
	541200 PURCHASING ASSESSMENT		75.60
	541400 HRMS ASSESSMENT		62.30
	541500 LEGAL SERVICES EXPENSE	1,484.00	15,649.00
	541700 LEGAL RELATED EXPENSE		13,514.25
	542100 SOS TEMP SERV - PERSONNEL	432.73	693.87
	554900 OTHER CONTRACTUAL SERVICES	3,039.75	8,515.25
	556300 SURETY & NOTARY BONDS		11.53
	559100 OTHER OPERATING EXP	15.40	15.40
	Major Account 520000 Total	7,474.73	55,230.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.23	1,227.10
	571600 MEALS-NOT TRAVEL STATUS	13.99	58.11
	572100 COMMERCIAL TRANSPORTATIO		560.76
	573100 STATE-OWNED TRANSPORT		43.24
	574500 PERSONAL VEHICLE MILEAGE	220.96	1,161.07
	575100 MISC TRAVEL EXPENSE	14.00	106.81
	Major Account 570000 Total	327.18	3,157.09
	Fund 25310 Expenditures Total	19,271.87	132,445.63
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	22,500.00-	39,000.00-
	Major Account 470000 Total	22,500.00-	47,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.52-	2,944.85-
	484500 REIMBURSEMENT FREIGHT	25.00-	50.00-
	486500 MISCELLANEOUS ADJUSTMENT		80.50-
	Major Account 480000 Total	515.52-	3,075.35-
	Fund 25320 Revenues Total	23,015.52-	50,775.35-

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.13	18,813.48
	511300 OVERTIME PAYMENTS	103.07	103.07
	511600 PER DIEM PAYMENTS	120.00	820.00
	512100 VACATION LEAVE EXPENSE	371.46	1,359.42
	512200 SICK LEAVE EXPENSE	23.53	584.84
	512300 HOLIDAY LEAVE EXPENSE	344.46	1,004.68
	512500 FUNERAL LEAVE EXPENSE		31.90
	515100 RETIREMENT PLANS EXPENSE	265.65	1,639.54
	515200 FICA EXPENSE	256.40	1,596.88
	515400 LIFE & ACCIDENT INS EXP	.86	4.97
	515500 HEALTH INSURANCE EXPENSE	725.16	4,230.09
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		403.20
	Major Account 510000 Total	4,915.72	30,601.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	183.95
	521400 CIO CHARGES	431.27	2,193.83
	521500 PUBLICATION & PRINT EXP	5.09	379.21
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	364.09	2,117.45
	524900 RENT EXP-DEPR SURCHARGE	148.96	868.94
	531100 OFFICE SUPPLIES EXPENSE	63.93	213.14
	532100 NON-CAPITALIZED EQUIP PU		14.00
	541100 ACCTG & AUDITING SERVICES		189.90
	541200 PURCHASING ASSESSMENT		32.40
	541400 HRMS ASSESSMENT		26.70
	541500 LEGAL SERVICES EXPENSE	36.00	221.00
	542100 SOS TEMP SERV - PERSONNEL	185.45	297.36
	554900 OTHER CONTRACTUAL SERVICES	226.25	543.00
	556300 SURETY & NOTARY BONDS		4.94
	559100 OTHER OPERATING EXP	6.60	6.60
	Major Account 520000 Total	1,494.04	7,442.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.52	510.83
	571600 MEALS-NOT TRAVEL STATUS	5.99	23.26
	572100 COMMERCIAL TRANSPORTATIO		240.33
	574500 PERSONAL VEHICLE MILEAGE	94.70	475.75
	575100 MISC TRAVEL EXPENSE	6.00	44.69

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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	570000 Travel Expenses		
	Major Account 570000 Total	<u>140.21</u>	<u>1,294.86</u>
	Fund 25320 Expenditures Total	<u>6,549.97</u>	<u>39,338.62</u>
	Program Revenues	<u>72,491.24</u>	<u>232,197.03</u>
	Program Expenditures	<u>25,821.84</u>	<u>171,784.25</u>
	Agency Revenues	<u>72,491.24</u>	<u>232,197.03</u>
	Agency Expenditures	<u>25,821.84</u>	<u>171,784.25</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		160.25-
	Major Account 480000 Total		160.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,147.60-
	Major Account 490000 Total		2,147.60-
	Fund 10000 Revenues Total		2,307.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,507.87	276,108.64
	511300 OVERTIME PAYMENTS		270.71
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	5,057.78	26,715.62
	512200 SICK LEAVE EXPENSE	49.22	10,076.51
	512300 HOLIDAY LEAVE EXPENSE	5,085.84	15,185.02
	512600 CIVIL LEAVE EXPENSE	66.37	66.37
	515100 RETIREMENT PLANS EXPENSE	3,801.25	24,591.57
	515200 FICA EXPENSE	3,605.42	23,475.51
	515400 LIFE & ACCIDENT INS EXP	11.32	66.16
	515500 HEALTH INSURANCE EXPENSE	8,918.13	52,354.27
	516300 EMPLOYEE ASSISTANCE PRO		836.77
	516500 WORKERS COMP PREMIUMS		7,883.94
	Major Account 510000 Total	67,103.20	437,731.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.97	1,522.81
	521400 CIO CHARGES		5,490.27
	521500 PUBLICATION & PRINT EXP	11.31	2,494.27
	521900 AWARDS EXPENSE	81.53	420.94
	522100 DUES & SUBSCRIPTION EXP	145.70	2,207.49
	522200 CONFERENCE REGISTRATION		971.15
	523202 ELECTRICITY	1,913.70	12,375.80
	523203 WATER		1,031.31
	523204 SEWER		849.21
	523205 CHILLED WATER	2,290.61	14,428.44
	523208 STEAM	2,861.46	13,062.64
	523219 OTHER UTILITY	1,894.26	12,375.34
	524700 RENT EXP-OTHER REAL PROP	125.00	835.00
	526100 REP & MAINT-REAL PROPERT	1,157.12	7,887.10
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,443.71
	527910 SERVER REPAIR & MAINT		46.71

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		
	531100 OFFICE SUPPLIES EXPENSE	509.90	1,038.95
	531200 IT SUPPLIES	82.28	309.39
	532100 NON-CAPITALIZED EQUIP PU		2,713.73
	532200 PERSONAL COMPUTING EQUIPMENT	757.30	1,663.34
	532240 DATA STORAGE EQUIP		82.00
	532250 NETWORKING EQUIP	82.00	306.80
	533100 HOUSEHOLD & INSTIT EXP	403.67	1,061.67
	533900 FOOD EXPENSE	97.49	333.86
	534600 ED & RECREATIONAL SUP EX		23.71
	534800 CONST & MAINT SUP EXP		883.64
	538100 VEHICLE & EQUIP SUP EXP	90.59	1,191.26
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		471.90
	543500 MGT CONSULTANT SERVICES	4,012.50	15,484.19
	548600 PEST CONTROL		100.00
	548800 FIRE EXTINGUISHERS	56.10	56.10
	549100 LAUNDRY SERVICES	86.41	527.67
	549200 JANITORIAL/SECURITY SRVS	395.00	595.00
	554900 OTHER CONTRACTUAL SERVICES		20,400.00
	555310 COTS LICENSE FEES		910.22
	555340 COTS MAINTENANCE		339.98
	555510 SAAS SUBSCRIPTION FEES	116.45	568.33
	556100 INSURANCE EXPENSE		771.41
	Major Account 520000 Total	17,463.35	139,483.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,383.03	3,876.18
	571600 MEALS-NOT TRAVEL STATUS		10.00
	573100 STATE-OWNED TRANSPORT		3.30
	574500 PERSONAL VEHICLE MILEAGE	696.57	5,704.45
	575100 MISC TRAVEL EXPENSE	30.00	88.76
	Major Account 570000 Total	2,109.60	9,682.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,200.98
	Major Account 580000 Total		8,200.98
	Fund 10000 Expenditures Total	86,676.15	595,098.10

25410 HIST SOCIETY CASH
 Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,167.95-	68,768.25-
	471101 ADMISSIONS	271.10-	40,361.84-
	471102 STORE SALES	22,925.56-	177,862.28-
	471103 SHIPPING CHARGES	51.70-	401.55-
	472200 REPROD & PUBLICATIONS	191.68-	2,875.11-
	474100 GENERAL BUSINESS FEES	53.29-	357.52-
	Major Account 470000 Total	31,661.28-	290,626.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.69-	4,292.66-
	484100 OPERATING DONATIONS & CO	8,885.39-	39,400.24-
	484500 REIMB NON-GOVT SOURCES		17,769.13-
	484800 ROYALTY REVENUE		1,638.97-
	486400 CASH OVER ADJUSTMENT	2.10-	30.06-
	Major Account 480000 Total	9,915.18-	63,131.06-
	Fund 25410 Revenues Total	41,576.46-	353,757.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,574.09	39,569.89
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	914.78	4,742.45
	512200 SICK LEAVE EXPENSE	48.45	1,152.89
	512300 HOLIDAY LEAVE EXPENSE	771.02	2,313.06
	512700 INJURY LEAVE EXPENSE	96.90	96.90
	515100 RETIREMENT PLANS EXPENSE	554.50	3,585.00
	515200 FICA EXPENSE	492.02	3,228.78
	515400 LIFE & ACCIDENT INS EXP	2.77	16.92
	515500 HEALTH INSURANCE EXPENSE	2,206.14	13,139.23
	516500 WORKERS COMP PREMIUMS		1,190.63
	Major Account 510000 Total	10,660.67	69,135.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.43	5,943.29
	521400 CIO CHARGES		976.69
	521500 PUBLICATION & PRINT EXP	8,982.07	31,869.45
	521800 CASH SHORT ADJUSTMENT	2.55	34.77
	522100 DUES & SUBSCRIPTION EXP		801.95
	522800 E-COMMERCE OPER EXP	269.10	3,330.16
	523000 VOLUNTEER EXPENSE	250.00	1,499.43
	524600 RENT EXPENSE-BUILDINGS	200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	99.93	2,531.01

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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			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		47.98
	533900 FOOD EXPENSE	38.76	909.59
	534800 CONST & MAINT SUP EXP		7,470.42
	539900 RESALE/DISTRIBUTIONS	13,292.02	117,765.38
	541400 HRMS ASSESSMENT		78.66
	543500 MGT CONSULTANT SERVICES	780.00	6,940.00
	555510 SAAS SUBSCRIPTION FEES	60.00	265.20
	556100 INSURANCE EXPENSE		16.47
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	24,414.86	181,700.45
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		46.00
	Major Account 570000 Total		46.00
	Fund 25410 Expenditures Total	35,075.53	250,882.20
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.82-	208.85-
	484500 REIMB NON-GOVT SOURCES		9,950.00-
	Major Account 480000 Total	26.82-	10,158.85-
	Fund 25610 Revenues Total	26.82-	10,158.85-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,545.00	12,979.20
	534800 CONST & MAINT SUP EXP		578.42
	538100 VEHICLE & EQUIP SUP EXP	159.02	516.93
	554900 OTHER CONTRACTUAL SERVICES		14,850.00
	Major Account 520000 Total	5,704.02	28,924.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		523.90
	Major Account 570000 Total		523.90
	Fund 25610 Expenditures Total	5,704.02	29,448.45
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.15-	1,711.92-
	Major Account 480000 Total	289.15-	1,711.92-
	Fund 65410 Revenues Total	289.15-	1,711.92-
	Program Revenues	41,892.43-	367,936.23-
	Program Expenditures	127,455.70	875,428.75

Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,247.41	197,923.68
	511200 TEMPORARY SALARIES-WAGE		901.46
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	2,999.47	24,387.52
	512200 SICK LEAVE EXPENSE	1,564.68	10,422.98
	512300 HOLIDAY LEAVE EXPENSE	3,772.52	11,317.56
	512500 FUNERAL LEAVE EXPENSE	141.07	885.11
	515100 RETIREMENT PLANS EXPENSE	2,824.94	18,341.30
	515200 FICA EXPENSE	2,623.70	17,271.97
	515400 LIFE & ACCIDENT INS EXP	10.08	60.48
	515500 HEALTH INSURANCE EXPENSE	7,984.90	46,385.12
	516500 WORKERS COMP PREMIUMS		5,825.51
	Major Account 510000 Total	51,168.77	333,772.69
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,493.00
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	542200 TEMP SERV - OUTSIDE		746.46
	543500 MGT CONSULTANT SERVICES	1,920.00	1,920.00
	Major Account 520000 Total	1,920.00	6,358.46
	Fund 10000 Expenditures Total	53,088.77	340,131.15
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19.00-	223.00-
	471103 SHIPPING CHARGES	12.44-	133.80-
	472200 REPROD & PUBLICATIONS	2,512.09-	10,309.59-
	474100 GENERAL BUSINESS FEES	3,260.00-	7,180.50-
	Major Account 470000 Total	5,803.53-	17,846.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	183.11-	9,758.75-
	486400 CASH OVER ADJUSTMENT		.25-
	486500 MISCELLANEOUS ADJUSTMENT		212.39-
	486600 CREDIT CARD CLEARING		1,215.64
	Major Account 480000 Total	183.11-	8,755.75-
	Fund 25410 Revenues Total	5,986.64-	26,602.64-
	Expenditures	520000 Operating Expenses	
	521100 POSTAGE EXPENSE	126.79	647.41
	521400 CIO CHARGES		3,624.56
	521500 PUBLICATION & PRINT EXP		2,077.41

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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		
	521800 CASH SHORT ADJUSTMENT		.58
	521900 AWARDS EXPENSE	34.80	34.80
	522100 DUES & SUBSCRIPTION EXP	169.00	785.38
	522600 JOB APPLICANT EXPENSE		438.95
	522800 E-COMMERCE OPER EXP	50.48	199.29
	527100 REP & MAINT-OFFICE EQUIP		1,392.15
	531100 OFFICE SUPPLIES EXPENSE	194.76	1,630.48
	532250 NETWORKING EQUIP		23.99
	537100 LABORATORY SUP EXP	442.47	1,060.38
	541400 HRMS ASSESSMENT		345.96
	547100 EDUCATIONAL SERVICES	40.00	190.00
	548700 REFUSE/RECYCLING	56.78	152.19
	555340 COTS MAINTENANCE		1,275.96
	555510 SAAS SUBSCRIPTION FEES		1,566.00
	556100 INSURANCE EXPENSE		60.37
	Major Account 520000 Total	1,115.08	15,505.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.72
	Major Account 570000 Total		56.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,125.26
	Major Account 580000 Total		2,125.26
	Fund 25410 Expenditures Total	1,115.08	17,687.84
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.32-	366.43-
	Major Account 480000 Total	33.32-	366.43-
	Fund 65410 Revenues Total	33.32-	366.43-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.31-	60.87-
	Major Account 480000 Total	10.31-	60.87-
	Fund 65420 Revenues Total	10.31-	60.87-
	Program Revenues	6,030.27-	27,029.94-
	Program Expenditures	54,203.85	357,818.99

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		175.77-
	Major Account 480000 Total		175.77-
	Fund 10000 Revenues Total		175.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,468.14	181,051.45
	511200 TEMPORARY SALARIES-WAGE	1,174.27	7,042.76
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	13,068.35	34,103.43
	512200 SICK LEAVE EXPENSE	10,336.21	25,804.69
	512300 HOLIDAY LEAVE EXPENSE	3,205.48	9,995.88
	515100 RETIREMENT PLANS EXPENSE	3,899.53	18,791.49
	515200 FICA EXPENSE	3,910.23	18,686.99
	515400 LIFE & ACCIDENT INS EXP	8.69	53.69
	515500 HEALTH INSURANCE EXPENSE	6,234.93	39,067.81
	516400 UNEMPLOYM COMP INS EXP		380.05
	516500 WORKERS COMP PREMIUMS		5,521.80
	Major Account 510000 Total	67,305.83	340,502.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	188.50
	521300 FREIGHT EXPENSE		1,065.80
	521400 CIO CHARGES		3,764.28
	521500 PUBLICATION & PRINT EXP		4,359.76
	521900 AWARDS EXPENSE		27.36
	522100 DUES & SUBSCRIPTION EXP		388.88
	522200 CONFERENCE REGISTRATION		504.00
	523201 NATURAL GAS	2,077.47	11,396.39
	523202 ELECTRICITY	4,025.38	26,884.12
	523203 WATER		1,063.03
	523204 SEWER		646.77
	524600 RENT EXPENSE-BUILDINGS		816.00
	526100 REP & MAINT-REAL PROPERT	305.00	11,014.98
	531100 OFFICE SUPPLIES EXPENSE		623.98
	531200 IT SUPPLIES		400.47
	532100 NON-CAPITALIZED EQUIP PU	378.00	9,343.19
	532200 PERSONAL COMPUTING EQUIPMENT		548.61
	533100 HOUSEHOLD & INSTIT EXP	454.62	1,439.97
	534800 CONST & MAINT SUP EXP	1,914.58	3,981.06
	537100 LABORATORY SUP EXP		515.06

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		192.63
	541400 HRMS ASSESSMENT		339.77
	542100 SOS TEMP SERV - PERSONNEL		2,477.53
	547100 EDUCATIONAL SERVICES		19.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	56.40	357.50
	548800 FIRE EXTINGUISHERS	108.42	108.42
	549100 LAUNDRY SERVICES	86.41	527.61
	549200 JANITORIAL/SECURITY SRVS	431.00	431.00
	556100 INSURANCE EXPENSE		407.65
	557100 PROPERTY TAX EXPENSE	1,176.50	1,176.50
	Major Account 520000 Total	11,016.83	85,159.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.32
	572100 COMMERCIAL TRANSPORTATIO		5.20
	573100 STATE-OWNED TRANSPORT	52.75	113.76
	574500 PERSONAL VEHICLE MILEAGE		176.56
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	52.75	1,223.84
	Fund 10000 Expenditures Total	78,375.41	426,886.63
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		8,152.00-
	Major Account 460000 Total		8,152.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,141.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total		1,162.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	778.45-	4,373.43-
	484500 REIMB NON-GOVT SOURCES		8,605.00-
	Major Account 480000 Total	778.45-	12,978.43-
	Fund 25410 Revenues Total	778.45-	22,292.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,354.68	1,393.16
	521500 PUBLICATION & PRINT EXP	412.00	2,569.26
	521900 AWARDS EXPENSE		111.56

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

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.59	19.41
	525500 RENT EXP-OTHER PERS PROP		165.56
	533900 FOOD EXPENSE	14.88	1,026.89
	534600 ED & RECREATIONAL SUP EX	7.72	266.68
	547100 EDUCATIONAL SERVICES	770.00	3,870.00
	Major Account 520000 Total	2,560.87	9,422.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.70
	Major Account 570000 Total		846.70
	Fund 25410 Expenditures Total	2,560.87	10,269.22
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		835.52
	Major Account 520000 Total		835.52
	Fund 65410 Expenditures Total		835.52
	Program Revenues	778.45	22,468.20
	Program Expenditures	80,936.28	437,991.37

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

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		236.07-
	Major Account 480000 Total		236.07-
	Fund 10000 Revenues Total		236.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,407.22	95,562.94
	511200 TEMPORARY SALARIES-WAGE		16,289.39
	511300 OVERTIME PAYMENTS		812.26
	512100 VACATION LEAVE EXPENSE	1,731.70	6,848.52
	512200 SICK LEAVE EXPENSE	208.20	1,362.85
	512300 HOLIDAY LEAVE EXPENSE	1,705.24	5,092.53
	512500 FUNERAL LEAVE EXPENSE		500.08
	515100 RETIREMENT PLANS EXPENSE	1,276.88	8,250.18
	515200 FICA EXPENSE	1,174.41	8,894.13
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	6,001.12	36,006.72
	516500 WORKERS COMP PREMIUMS		2,609.34
	Major Account 510000 Total	25,510.53	182,263.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		221.87
	521400 CIO CHARGES		4,838.27
	521500 PUBLICATION & PRINT EXP		1,589.86
	521900 AWARDS EXPENSE	34.80	34.80
	522200 CONFERENCE REGISTRATION	308.00	457.00
	523201 NATURAL GAS	1,259.15	3,503.02
	523202 ELECTRICITY	825.27	7,274.52
	523203 WATER	26.44	394.76
	523204 SEWER	44.59	283.52
	524600 RENT EXPENSE-BUILDINGS	259.80	1,299.00
	525500 RENT EXP-OTHER PERS PROP	37.00	222.00
	526100 REP & MAINT-REAL PROPERT	24.00	5,482.69
	527200 REP & MAINT-MOTOR VEHICL		387.89
	527600 REP & MAINT-HOUSE/INST E		77.57
	531100 OFFICE SUPPLIES EXPENSE		352.48
	532100 NON-CAPITALIZED EQUIP PU		1,125.24
	532280 VIDEO EQUIP		447.87
	533100 HOUSEHOLD & INSTIT EXP	32.97	1,870.55
	534800 CONST & MAINT SUP EXP	38.95	1,741.72
	538100 VEHICLE & EQUIP SUP EXP		570.77

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		
	541400 HRMS ASSESSMENT		204.53
	542100 SOS TEMP SERV - PERSONNEL		2,971.02
	543500 MGT CONSULTANT SERVICES		60,126.40
	545000 LABORATORY SERVICES		30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		700.00
	548600 PEST CONTROL	42.00	252.00
	548700 REFUSE/RECYCLING	120.92	742.52
	549100 LAUNDRY SERVICES	107.52	618.15
	549200 JANITORIAL/SECURITY SRVS	50.00	514.50
	556100 INSURANCE EXPENSE		733.01
	557100 PROPERTY TAX EXPENSE	49.34	49.34
	Major Account 520000 Total	3,260.75	99,116.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.58	1,480.68
	573100 STATE-OWNED TRANSPORT		745.79
	574500 PERSONAL VEHICLE MILEAGE		2,165.65
	Major Account 570000 Total	258.58	4,392.12
	Fund 10000 Expenditures Total	29,029.86	285,772.49
	Program Revenues		236.07-
	Program Expenditures	29,029.86	285,772.49

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.96-
	Major Account 480000 Total		48.96-
	Fund 10000 Revenues Total		48.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,415.99	24,232.71
	512100 VACATION LEAVE EXPENSE	403.47	2,538.66
	512200 SICK LEAVE EXPENSE	53.80	1,003.38
	512300 HOLIDAY LEAVE EXPENSE	430.36	1,291.08
	515100 RETIREMENT PLANS EXPENSE	322.26	2,176.43
	515200 FICA EXPENSE	313.22	2,076.28
	515400 LIFE & ACCIDENT INS EXP	.96	6.18
	515500 HEALTH INSURANCE EXPENSE	461.90	3,333.94
	516500 WORKERS COMP PREMIUMS		664.57
	Major Account 510000 Total	5,401.96	37,323.23
	520000 Operating Expenses		
	521400 CIO CHARGES		284.85
	521500 PUBLICATION & PRINT EXP		222.89
	524600 RENT EXPENSE-BUILDINGS	18,615.00	111,690.00
	531100 OFFICE SUPPLIES EXPENSE		97.35
	537100 LABORATORY SUP EXP		3.17-
	541400 HRMS ASSESSMENT		31.47
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	18,615.00	112,328.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.15
	573100 STATE-OWNED TRANSPORT		3.30
	Major Account 570000 Total		211.45
	Fund 10000 Expenditures Total	24,016.96	149,863.56
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,447.79-
	Major Account 460000 Total		20,447.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,839.73-	361,974.66-
	Major Account 470000 Total	40,839.73-	361,974.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.57-
	486500 MISCELLANEOUS ADJUSTMENT		2,099.06-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,144.63-
	Fund 25410 Revenues Total	40,839.73-	384,567.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,089.38	169,181.92
	511300 OVERTIME PAYMENTS		1,511.47
	512100 VACATION LEAVE EXPENSE	731.10	12,128.87
	512200 SICK LEAVE EXPENSE	1,769.95	7,801.97
	512300 HOLIDAY LEAVE EXPENSE	3,247.82	9,891.99
	515100 RETIREMENT PLANS EXPENSE	2,309.30	15,015.08
	515200 FICA EXPENSE	2,103.10	13,888.17
	515400 LIFE & ACCIDENT INS EXP	8.82	51.11
	515500 HEALTH INSURANCE EXPENSE	6,585.28	38,931.09
	516500 WORKERS COMP PREMIUMS		5,080.25
	Major Account 510000 Total	41,844.75	273,481.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.96	70.19
	521400 CIO CHARGES		4,082.98
	521500 PUBLICATION & PRINT EXP		928.85
	521900 AWARDS EXPENSE	63.40	63.40
	522100 DUES & SUBSCRIPTION EXP		352.11
	522200 CONFERENCE REGISTRATION		895.00
	527200 REP & MAINT-MOTOR VEHICL	209.49	296.52
	531100 OFFICE SUPPLIES EXPENSE		398.65
	531200 IT SUPPLIES	25.76	25.76
	532100 NON-CAPITALIZED EQUIP PU		458.87
	532200 PERSONAL COMPUTING EQUIPMENT		243.76
	532280 VIDEO EQUIP		3.18-
	533100 HOUSEHOLD & INSTIT EXP	16.46	16.19
	534800 CONST & MAINT SUP EXP		21.05
	537100 LABORATORY SUP EXP	171.26	488.31
	538100 VEHICLE & EQUIP SUP EXP	1.73-	558.55
	541400 HRMS ASSESSMENT		305.17
	542100 SOS TEMP SERV - PERSONNEL	1,884.03	8,417.90
	543501 ARCHEOLOGICAL		12,207.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		45.57
	555340 COTS MAINTENANCE		1,019.94
	556100 INSURANCE EXPENSE		402.15
	Major Account 520000 Total	2,380.63	31,295.05

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,337.79	3,931.99
	573100 STATE-OWNED TRANSPORT	2,317.51	7,822.30
	574500 PERSONAL VEHICLE MILEAGE		575.67
	Major Account 570000 Total	<u>3,655.30</u>	<u>12,329.96</u>
	Fund 25410 Expenditures Total	47,880.68	317,106.93
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.85-	28.65-
	Major Account 480000 Total	<u>4.85-</u>	<u>28.65-</u>
	Fund 45430 Revenues Total	<u>4.85-</u>	<u>28.65-</u>
	Program Revenues	<u>40,844.58-</u>	<u>384,644.69-</u>
	Program Expenditures	<u>71,897.64</u>	<u>466,970.49</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,327.73	50,953.54
	512100 VACATION LEAVE EXPENSE	616.83	7,075.76
	512200 SICK LEAVE EXPENSE	344.82	8,452.91
	512300 HOLIDAY LEAVE EXPENSE	944.98	2,732.87
	512500 FUNERAL LEAVE EXPENSE		126.48
	515100 RETIREMENT PLANS EXPENSE	691.65	5,193.16
	515200 FICA EXPENSE	636.42	4,912.59
	515400 LIFE & ACCIDENT INS EXP	2.31	13.35
	515500 HEALTH INSURANCE EXPENSE	1,644.23	10,103.25
	516500 WORKERS COMP PREMIUMS		1,439.94
	Major Account 510000 Total	12,208.97	91,003.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.51	385.54
	521400 CIO CHARGES		1,062.96
	521500 PUBLICATION & PRINT EXP	501.73	1,846.06
	522100 DUES & SUBSCRIPTION EXP	2,586.40	2,838.73
	522200 CONFERENCE REGISTRATION		150.40
	522600 JOB APPLICANT EXPENSE	14.40	642.74
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	160.64	374.91
	532200 PERSONAL COMPUTING EQUIPMENT		51.54
	533900 FOOD EXPENSE		43.04
	541100 ACCTG & AUDITING SERVICES		420.00
	541400 HRMS ASSESSMENT		88.09
	543502 ARCHITECTURAL		24,541.62
	547100 EDUCATIONAL SERVICES		15.20
	555340 COTS MAINTENANCE		135.99
	555510 SAAS SUBSCRIPTION FEES		30.69
	556100 INSURANCE EXPENSE		15.37
	Major Account 520000 Total	3,370.68	32,742.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.07	728.57
	573100 STATE-OWNED TRANSPORT	262.44	985.91
	574500 PERSONAL VEHICLE MILEAGE		191.74
	Major Account 570000 Total	272.51	1,906.22
	Fund 10000 Expenditures Total	15,852.16	125,652.95

25410 HIST SOCIETY CASH
 Revenues

470000 Revenues - Sales & Charges

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>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		467.46-
	Major Account 480000 Total		467.46-
	Fund 25410 Revenues Total		1,217.46-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,616.81-	25,617.31-
	Major Account 470000 Total	15,616.81-	25,617.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.57-	1,131.46-
	Major Account 480000 Total	188.57-	1,131.46-
	Fund 25420 Revenues Total	15,805.38-	26,748.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.13	10,261.08
	512100 VACATION LEAVE EXPENSE	93.89	316.88
	512200 SICK LEAVE EXPENSE		469.45
	512300 HOLIDAY LEAVE EXPENSE	187.78	375.56
	515100 RETIREMENT PLANS EXPENSE	140.84	856.61
	515200 FICA EXPENSE	136.90	836.29
	515400 LIFE & ACCIDENT INS EXP	.56	2.92
	515500 HEALTH INSURANCE EXPENSE	278.88	1,558.23
	516500 WORKERS COMP PREMIUMS		289.97
	Major Account 510000 Total	2,434.98	14,966.99
	520000 Operating Expenses		
	521400 CIO CHARGES		223.50
	522800 E-COMMERCE OPER EXP	6.07	97.74
	534600 ED & RECREATIONAL SUP EX	717.56	717.56
	Major Account 520000 Total	723.63	1,038.80
	Fund 25420 Expenditures Total	3,158.61	16,005.79
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,936.52-
	Major Account 460000 Total		82,936.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.78-	530.27-
	Major Account 480000 Total	67.78-	530.27-

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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>
45410 HIST PRES-GRANTS			
	480000 Revenues - Miscellaneous		
	Fund 45410 Revenues Total	67.78-	83,466.79-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		56,198.54
	543502 ARCHITECTURAL		25,657.98
	Major Account 520000 Total		81,856.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,080.00
	Major Account 590000 Total		1,080.00
	Fund 45410 Expenditures Total		82,936.52
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,599.43-	146,958.31-
	Major Account 460000 Total	21,599.43-	146,958.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.34-	2,415.33-
	486500 MISCELLANEOUS ADJUSTMENT		7.55-
	Major Account 480000 Total	415.34-	2,422.88-
	Fund 45420 Revenues Total	22,014.77-	149,381.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,225.16	84,000.25
	512100 VACATION LEAVE EXPENSE	925.23	10,613.26
	512200 SICK LEAVE EXPENSE	517.23	12,679.13
	512300 HOLIDAY LEAVE EXPENSE	1,417.46	4,099.30
	512500 FUNERAL LEAVE EXPENSE		189.72
	515100 RETIREMENT PLANS EXPENSE	1,054.45	8,353.64
	515200 FICA EXPENSE	967.30	7,913.25
	515400 LIFE & ACCIDENT INS EXP	3.44	20.55
	515500 HEALTH INSURANCE EXPENSE	2,531.39	15,772.38
	516500 WORKERS COMP PREMIUMS		2,159.90
	Major Account 510000 Total	18,641.66	145,801.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		417.06
	521400 CIO CHARGES		1,594.49
	521500 PUBLICATION & PRINT EXP	752.60	2,770.24
	522100 DUES & SUBSCRIPTION EXP	3,879.60	4,258.10
	522200 CONFERENCE REGISTRATION		225.60
	522600 JOB APPLICANT EXPENSE	21.60	964.10
	524700 RENT EXP-OTHER REAL PROP		150.00

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		
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE	240.98	606.27
	532200 PERSONAL COMPUTING EQUIPMENT		77.32
	533900 FOOD EXPENSE		64.55
	537100 LABORATORY SUP EXP		13.35
	541100 ACCTG & AUDITING SERVICES		630.00
	541400 HRMS ASSESSMENT		132.14
	542100 SOS TEMP SERV - PERSONNEL	473.28	1,950.54
	543501 ARCHEOLOGICAL	800.00	3,756.44
	545000 LABORATORY SERVICES		2,870.91
	547100 EDUCATIONAL SERVICES		22.80
	555340 COTS MAINTENANCE		203.99
	555510 SAAS SUBSCRIPTION FEES		46.03
	556100 INSURANCE EXPENSE		23.05
	Major Account 520000 Total	6,168.06	21,134.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.11	2,044.74
	573100 STATE-OWNED TRANSPORT	393.65	2,915.62
	574500 PERSONAL VEHICLE MILEAGE		287.62
	Major Account 570000 Total	408.76	5,247.98
	Fund 45420 Expenditures Total	25,218.48	172,184.34
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.25	385.46
	Major Account 480000 Total	65.25	385.46
	Fund 65440 Revenues Total	65.25	385.46
	Program Revenues	37,953.18	261,199.67
	Program Expenditures	44,229.25	396,779.60

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		297.45	6,409.84
515100 RETIREMENT PLANS EXPENSE		22.27	480.25
515200 FICA EXPENSE		20.57	442.01
515400 LIFE & ACCIDENT INS EXP		.09	1.72
515500 HEALTH INSURANCE EXPENSE		74.64	1,568.63
Major Account 510000 Total		415.02	8,902.45
520000 Operating Expenses			
521100 POSTAGE EXPENSE			82.63
521300 FREIGHT EXPENSE			27.95
521500 PUBLICATION & PRINT EXP		148.40	43,252.29
533900 FOOD EXPENSE			351.79
538100 VEHICLE & EQUIP SUP EXP			21.90
Major Account 520000 Total		148.40	43,736.56
570000 Travel Expenses			
571100 BOARD & LODGING		279.00	3,202.16
572100 COMMERCIAL TRANSPORTATIO			530.00
573100 STATE-OWNED TRANSPORT			102.87
574500 PERSONAL VEHICLE MILEAGE		842.12	4,704.18
575100 MISC TRAVEL EXPENSE		33.00	109.25
Major Account 570000 Total		1,154.12	8,648.46
Fund 10000 Expenditures Total		1,717.54	61,287.47
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
470000 Revenues - Sales & Charges			
473200 VEHICLE REGIST & PLATE F		2,928.00-	26,043.82-
Major Account 470000 Total		2,928.00-	26,043.82-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		56.15-	595.12-
Major Account 480000 Total		56.15-	595.12-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			369.60
Major Account 490000 Total			369.60
Fund 25430 Revenues Total		2,984.15-	26,269.34-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		637.39	637.39
515100 RETIREMENT PLANS EXPENSE		47.78	47.78
515200 FICA EXPENSE		42.69	42.69
515400 LIFE & ACCIDENT INS EXP		.23	.23
515500 HEALTH INSURANCE EXPENSE		231.43	231.43

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>959.52</u>	<u>959.52</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,559.92
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total		<u>38,559.92</u>
	590000 Government Aid		
	593100 GRANTS	2,500.00	14,959.00
	Major Account 590000 Total	<u>2,500.00</u>	<u>14,959.00</u>
	Fund 25430 Expenditures Total	<u>3,459.52</u>	<u>54,478.44</u>
	Program Revenues	<u>2,984.15-</u>	<u>26,269.34-</u>
	Program Expenditures	<u>5,177.06</u>	<u>115,765.91</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.37
	521500 PUBLICATION & PRINT EXP		40.39
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		141.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.74
	574500 PERSONAL VEHICLE MILEAGE		214.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		442.74
	Fund 10000 Expenditures Total		584.50
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.61-	80.39-
	Major Account 480000 Total	13.61-	80.39-
	Fund 61810 Revenues Total	13.61-	80.39-
	Program Revenues	13.61-	80.39-
	Program Expenditures		584.50

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,489.02-
	Major Account 480000 Total		1,489.02-
	Fund 10000 Revenues Total		1,489.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,406.37	5,655.93
	515100 RETIREMENT PLANS EXPENSE	105.21	423.25
	515200 FICA EXPENSE	102.29	412.89
	515400 LIFE & ACCIDENT INS EXP	.22	.86
	515500 HEALTH INSURANCE EXPENSE	112.54	420.74
	Major Account 510000 Total	1,726.63	6,913.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,155.51
	531100 OFFICE SUPPLIES EXPENSE		21.21
	532280 VIDEO EQUIP		1.15-
	534800 CONST & MAINT SUP EXP		28.28
	538100 VEHICLE & EQUIP SUP EXP		237.16
	542100 SOS TEMP SERV - PERSONNEL		1,730.24
	543501 ARCHEOLOGICAL		1,000.00
	Major Account 520000 Total		5,171.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.01	543.40
	573100 STATE-OWNED TRANSPORT	37.20	269.70
	575100 MISC TRAVEL EXPENSE		70.14
	Major Account 570000 Total	119.21	883.24
	Fund 10000 Expenditures Total	1,845.84	12,968.16
	Program Revenues		1,489.02-
	Program Expenditures	1,845.84	12,968.16

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,100.89	30,812.67
	512100 VACATION LEAVE EXPENSE	984.21	4,576.73
	512200 SICK LEAVE EXPENSE	328.07	1,473.07
	512300 HOLIDAY LEAVE EXPENSE	656.14	1,968.42
	515100 RETIREMENT PLANS EXPENSE	454.52	2,907.78
	515200 FICA EXPENSE	449.01	2,880.14
	515400 LIFE & ACCIDENT INS EXP	.91	5.35
	515500 HEALTH INSURANCE EXPENSE	515.99	3,054.36
	516500 WORKERS COMP PREMIUMS		1,013.22
	Major Account 510000 Total	7,489.74	48,691.74
	520000 Operating Expenses		
	523201 NATURAL GAS		1,237.09
	523202 ELECTRICITY		3,445.26
	523203 WATER		214.77
	523204 SEWER		284.40
	526100 REP & MAINT-REAL PROPERT		6,809.00
	531200 IT SUPPLIES		62.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548700 REFUSE/RECYCLING		173.75
	549200 JANITORIAL/SECURITY SRVS		625.00
	555310 COTS LICENSE FEES		163.49
	Major Account 520000 Total		13,375.30
	Fund 10000 Expenditures Total	7,489.74	62,067.04
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,250.84-	130,279.70-
	471103 SHIPPING CHARGES		307.58-
	Major Account 470000 Total	17,250.84-	130,587.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	484500 REIMB NON-GOVT SOURCES		112,811.82-
	Major Account 480000 Total		112,911.82-
	Fund 25410 Revenues Total	17,250.84-	243,499.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,970.25	70,619.16
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,255.44	5,405.19
	512200 SICK LEAVE EXPENSE	273.08	3,094.44

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,277.64	3,832.92
	515100 RETIREMENT PLANS EXPENSE	956.70	6,211.45
	515200 FICA EXPENSE	906.50	5,924.35
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,817.56	16,905.36
	516500 WORKERS COMP PREMIUMS		1,972.93
	Major Account 510000 Total	17,461.01	114,038.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		248.58
	521400 CIO CHARGES		2,317.16
	521500 PUBLICATION & PRINT EXP		326.56
	521800 CASH SHORT ADJUSTMENT		14.00
	521900 AWARDS EXPENSE	63.40	63.40
	522100 DUES & SUBSCRIPTION EXP		1,114.63
	522800 E-COMMERCE OPER EXP	134.65	697.98
	523201 NATURAL GAS	1,485.58	6,718.32
	523202 ELECTRICITY	2,723.05	16,607.79
	523203 WATER	227.60	1,109.53
	523204 SEWER	308.16	1,476.93
	526100 REP & MAINT-REAL PROPERT	2,161.05	8,765.31
	531100 OFFICE SUPPLIES EXPENSE		179.78
	531200 IT SUPPLIES		5.00
	532100 NON-CAPITALIZED EQUIP PU		445.13
	532200 PERSONAL COMPUTING EQUIPMENT		314.93
	532280 VIDEO EQUIP		48.84
	533100 HOUSEHOLD & INSTIT EXP	116.79	657.23
	534800 CONST & MAINT SUP EXP	71.68	71.68
	537100 LABORATORY SUP EXP	1,038.20	5,338.44
	541400 HRMS ASSESSMENT		157.31
	547100 EDUCATIONAL SERVICES		38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	440.00	2,250.00
	548700 REFUSE/RECYCLING		375.41
	549200 JANITORIAL/SECURITY SRVS	625.00	2,750.00
	554100 DATA SERVICES	223.20	1,339.20
	555310 COTS LICENSE FEES		135.10
	556100 INSURANCE EXPENSE		374.73
	Major Account 520000 Total	9,618.36	53,912.97
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.33
	574500 PERSONAL VEHICLE MILEAGE		780.60
	Major Account 570000 Total		943.93
	Fund 25410 Expenditures Total	27,079.37	168,895.74
	Program Revenues	17,250.84	243,499.10
	Program Expenditures	34,569.11	230,962.78

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.57-	27.01-
	Major Account 480000 Total	4.57-	27.01-
	Fund 65430 Revenues Total	4.57-	27.01-
	Program Revenues	4.57-	27.01-
	Agency Revenues	147,752.08-	1,334,879.66-
	Agency Expenditures	449,344.59	3,181,043.04

Program Summary
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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		607,427.71-
	454664 GRAIN TAX-ASCS	127.86-	7,306.23-
	Major Account 450000 Total	127.86-	614,733.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.02-	3,081.36-
	484800 ROYALTY REVENUE		50,512.05-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	969.02-	54,193.41-
	Fund 29500 Revenues Total	1,096.88-	668,927.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,009.74	79,315.98
	512100 VACATION LEAVE EXPENSE	2,270.46	4,414.31
	512200 SICK LEAVE EXPENSE	693.40	5,438.46
	512300 HOLIDAY LEAVE EXPENSE	1,759.39	3,722.21
	515100 RETIREMENT PLANS EXPENSE	1,028.32	6,955.61
	515200 FICA EXPENSE	993.66	6,723.78
	515400 LIFE & ACCIDENT INS EXP	2.40	15.84
	515500 HEALTH INSURANCE EXPENSE	1,408.78	10,243.44
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	17,166.15	118,184.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.97	152.52
	521400 CIO CHARGES	180.89	1,212.65
	521412 OCIO-VOICE EXPENSE		1,393.64
	521500 PRINTING & PUBLICATION EXP		1,708.13
	522100 DUES & SUBSCRIPTION EXP	1,857.00	1,857.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	6,765.90
	524700 RENT EXP-OTHER REAL PROP		123.52
	524900 RENT EXP-DEPR SURCHARGE	478.24	2,869.44
	531100 OFFICE SUPPLIES EXPENSE		67.66
	533100 HOUSHOLD & INST SUPPLIES		142.45
	534946 PROMOTIONAL SUPPLIES EXPENSE	121.02	183.32
	534948 AG SAMPLES		1,596.00
	541100 ACCOUNTING & AUDITING	677.27	4,697.43
	541200 PURCHASING ASSESSMENT		730.00
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL SERVICES	47,811.22	185,040.01

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		15.10
	559100 OTHER OPERATING EXP	1,500.00	3,650.00
	Major Account 520000 Total	53,762.26	212,264.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,080.07
	571600 MEALS-NOT TRAVEL STATUS		1,832.66
	572100 COMMERCIAL TRANSPORTATIO		4,935.92
	573100 STATE-OWNED TRANSPORT	67.17	1,477.76
	574500 PERSONAL VEHICLE MILEAGE	347.76	3,848.24
	575100 MISC TRAVEL EXPENSE		381.35
	Major Account 570000 Total	414.93	20,556.00
	Fund 29500 Expenditures Total	71,343.34	351,004.89
	Program Revenues	<u>1,096.88</u>	<u>668,927.35</u>
	Program Expenditures	<u>71,343.34</u>	<u>351,004.89</u>
	Agency Revenues	<u>1,096.88</u>	<u>668,927.35</u>
	Agency Expenditures	<u>71,343.34</u>	<u>351,004.89</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,025.00-	4,265.00-
	474100 GENERAL BUSINESS FEES	600.00-	11,910.00-
	Major Account 470000 Total	2,625.00-	16,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,409.95-	8,682.11-
	484500 REIMB NON-GOVT SOURCES		34.56-
	Major Account 480000 Total	1,409.95-	8,716.67-
	Fund 25710 Revenues Total	4,034.95-	24,891.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,350.53	188,095.86
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	3,874.49	22,464.48
	512200 SICK LEAVE EXPENSE	1,140.59	6,211.22
	512300 HOLIDAY LEAVE EXPENSE	3,210.44	10,317.48
	512500 FUNERAL LEAVE EXPENSE		5,316.96
	515100 RETIREMENT PLANS EXPENSE	2,364.40	17,402.50
	515200 FICA EXPENSE	2,316.71	17,193.15
	515400 LIFE & ACCIDENT INS EXP	6.48	41.39
	515500 HEALTH INSURANCE EXPENSE	3,152.04	19,470.12
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,606.00
	Major Account 510000 Total	39,415.68	291,515.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	315.54
	521200 COM EXPENSE - VOICE/DATA	100.00	350.00
	521300 FREIGHT EXPENSE		10.45
	521400 CIO CHARGES	591.06	3,555.45
	521500 PUBLICATION & PRINT EXP	61.15	309.99
	522100 DUES & SUBSCRIPTION EXP	220.00	385.00
	522200 CONFERENCE REGISTRATION		1,560.00
	523201 NATURAL GAS		395.78
	523202 ELECTRICITY	240.00	2,276.59
	523219 OTHER UTILITY	15.00	90.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	10,455.00
	527100 REP & MAINT-OFFICE EQUIP		78.35
	527200 REP & MAINT-MOTOR VEHICL	128.55	1,433.39
	531100 OFFICE SUPPLIES EXPENSE	152.27	2,598.98
	534900 MISCELLANEOUS SUP EXP	7.50	22.50

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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		
	538100 VEHICLE & EQUIP SUP EXP	687.39	4,110.61
	539500 PURCHASING CARD SUSPENSE	102.75-	102.75-
	541100 ACCTG & AUDITING SERVICES		1,262.00
	541200 PURCHASING ASSESSMENT		120.00
	541400 HRMS ASSESSMENT		232.00
	542500 ENG & ARCH SERVICES	42,027.97	85,581.12
	549200 JANITORIAL/SECURITY SRVS	80.15	335.56
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE		879.50
	556100 INSURANCE EXPENSE		1,431.82
	Major Account 520000 Total	45,953.52	118,676.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,905.70
	571900 MEALS-ONE DAY TRAVEL	15.17	34.49
	572100 COMMERCIAL TRANSPORTATIO		2,059.58
	574500 PERSONAL VEHICLE MILEAGE	225.77	823.37
	575100 MISC TRAVEL EXPENSE		218.00
	Major Account 570000 Total	240.94	8,041.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,472.74	6,891.49
	Major Account 580000 Total	1,472.74	6,891.49
	Fund 25710 Expenditures Total	87,082.88	425,125.08
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,700.00-	49,203.00-
	Major Account 460000 Total	14,700.00-	49,203.00-
	Fund 45710 Revenues Total	14,700.00-	49,203.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,489.40	14,581.27
	512100 VACATION LEAVE EXPENSE	343.09	514.64
	512200 SICK LEAVE EXPENSE	343.09	686.18
	512300 HOLIDAY LEAVE EXPENSE	686.18	1,372.36
	515100 RETIREMENT PLANS EXPENSE	513.82	1,284.55
	515200 FICA EXPENSE	525.42	1,314.01
	515400 LIFE & ACCIDENT INS EXP	.72	1.81
	Major Account 510000 Total	7,901.72	19,754.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.00-

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		750.00-
	Major Account 570000 Total		1,750.00-
	Fund 45710 Expenditures Total	7,901.72	18,004.82
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	141.26-
	Major Account 480000 Total	.03-	141.26-
	Fund 65711 Revenues Total	.03-	141.26-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,019.20
	Major Account 520000 Total		25,019.20
	Fund 65711 Expenditures Total		25,019.20
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.79-	134.61-
	Major Account 480000 Total	22.79-	134.61-
	Fund 65712 Revenues Total	22.79-	134.61-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.79-	134.61-
	Major Account 480000 Total	22.79-	134.61-
	Fund 65713 Revenues Total	22.79-	134.61-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.84-	81.77-
	Major Account 480000 Total	13.84-	81.77-
	Fund 65714 Revenues Total	13.84-	81.77-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.71-	89.45-
	485100 FINES FORFEITS & PENALTI		24,876.37-
	Major Account 480000 Total	43.71-	24,965.82-
	Fund 65715 Revenues Total	43.71-	24,965.82-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		41.54
	Major Account 520000 Total		41.54
	Fund 65715 Expenditures Total		41.54

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>
65716 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	119.01-
	Major Account 480000 Total	.05-	119.01-
	Fund 65716 Revenues Total	.05-	119.01-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,514.16
	Major Account 520000 Total		25,514.16
	Fund 65716 Expenditures Total		25,514.16
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.34-	25.63-
	Major Account 480000 Total	4.34-	25.63-
	Fund 65717 Revenues Total	4.34-	25.63-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.67-	31.91-
	485100 FINES FORFEITS & PENALTI		10,057.44-
	Major Account 480000 Total	17.67-	10,089.35-
	Fund 65718 Revenues Total	17.67-	10,089.35-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		43.63
	Major Account 520000 Total		43.63
	Fund 65718 Expenditures Total		43.63
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		.03-
	Fund 65719 Revenues Total		.03-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5.67
	Major Account 520000 Total		5.67
	Fund 65719 Expenditures Total		5.67
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,600.00-	19,200.00-
	Major Account 470000 Total	6,600.00-	19,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.90-	1,778.87-
	Major Account 480000 Total	309.90-	1,778.87-

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD	480000 Revenues - Miscellaneous		
	Fund 65720 Revenues Total	<u>6,909.90-</u>	<u>20,978.87-</u>
	Program Revenues	<u>25,770.07-</u>	<u>130,765.63-</u>
	Program Expenditures	<u>94,984.60</u>	<u>493,754.10</u>
	Agency Revenues	<u>25,770.07-</u>	<u>130,765.63-</u>
	Agency Expenditures	<u>94,984.60</u>	<u>493,754.10</u>

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		13,779.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	1,200.00-
	475113 ENGINEER EXAMINATIONS	630.00-	3,690.00-
	475114 ARCHITECT EXAMINATIONS		30.00-
	475115 ENGINEER PROFESSIONAL	4,650.00-	31,350.00-
	475116 ARCHITECT PROFESSIONAL	1,650.00-	8,700.00-
	475117 ENGINEER RENEWALS	109,760.00-	230,000.00-
	475118 ARCHITECT RENEWALS	28,560.00-	55,680.00-
	475119 MISCELLANEOUS	50.00-	100.00-
	475121 AUTHORIZATION CERTIFICATE		150.00-
	475122 TEMPORARY REGISTRATION	300.00-	3,300.00-
	475123 EMERITUS	850.00-	2,150.00-
	475300 AUTH CERT APPS (1-5)	500.00-	6,000.00-
	475301 AUTH CERT APPS (6-10)	400.00-	1,800.00-
	475302 AUTH CERT APPS (11-49)	300.00-	3,650.00-
	475303 AUTH CERT APPS (50+)		1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,550.00-	11,000.00-
	475401 AUTH CERT RENEWALS (6-10)	1,350.00-	6,450.00-
	475402 AUTH CERT RENEWALS (11-49)	4,400.00-	15,650.00-
	475403 AUTH CERT RENEWALS (50+)	700.00-	12,600.00-
	Major Account 470000 Total	156,800.00-	408,879.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.27-	7,187.16-
	484500 REIMB NON-GOVT SOURCES		314.16-
	485122 LATE PAYMENT PENALTY	320.00-	2,088.00-
	486500 MISCELLANEOUS ADJUSTMENT		690.40-
	486600 CREDIT CARD CLEARING	14,595.00-	18,125.00-
	Major Account 480000 Total	16,027.27-	28,404.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		130.98-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		299,869.02
	Fund 25810 Revenues Total	172,827.27-	137,414.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,140.01	132,776.33
	511200 TEMPORARY SALARIES-WAGE	1,123.02	8,387.49
	511300 OVERTIME PAYMENTS		488.11
	511600 PER DIEM PAYMENTS		8,600.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,800.80	9,707.45
	512200 SICK LEAVE EXPENSE	1,508.11	3,380.76
	512300 HOLIDAY LEAVE EXPENSE	2,383.23	7,038.73
	515100 RETIREMENT PLANS EXPENSE	1,784.52	11,486.11
	515200 FICA EXPENSE	1,739.90	12,091.69
	515400 LIFE & ACCIDENT INS EXP	6.72	39.36
	515500 HEALTH INSURANCE EXPENSE	5,603.77	30,463.22
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	34,090.08	227,663.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.00	5,289.72
	521300 FREIGHT EXPENSE		236.25
	521400 CIO CHARGES	402.91	6,229.09
	521401 CIO CHARGES-DESKTOP SERVICES	17.43	660.89
	521402 CIO CHARGES-DATABASE	5,023.31	47,615.56
	521500 PUBLICATION & PRINT EXP	2,440.38	10,529.59
	521900 AWARDS EXPENSE		40.41
	522100 DUES & SUBSCRIPTION EXP		1,576.85
	522200 CONFERENCE REGISTRATION		1,050.00
	522800 E-COMMERCE OPER EXP	4,961.82	13,273.62
	522880 WEBSITE SERVICES		80.00
	524600 RENT EXPENSE-BUILDINGS	1,996.29	12,015.57
	525500 RENT EXP-OTHER PERS PROP	48.15	48.15
	527100 REP & MAINT-OFFICE EQUIP		474.27
	531100 OFFICE SUPPLIES EXPENSE	246.46	2,795.34
	531200 IT SUPPLIES		9.99
	532100 NON CAPITALIZED EQUIP PUR		28,842.85
	533900 FOOD EXPENSE	1,267.87	1,267.87
	534600 ED & RECREATIONAL SUP EX		321.06
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB	50.00	750.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT		208.00
	541500 LEGAL SERVICES EXPENSE	903.46	2,478.46
	541700 LEGAL RELATED EXPENSE	37.00	77.07
	541801 VERIFICATION EXPENSE	25.00	100.00

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		11,600.00
	555510 SAAS SUBSCRIPTION FEES		793.45
	556100 INSURANCE EXPENSE		38.43
	559100 OTHER OPERATING EXP	115.99	522.42
	Major Account 520000 Total	18,069.07	150,920.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.40	6,550.33
	571600 MEALS-NOT TRAVEL STATUS	15.35	234.88
	571900 MEALS-ONE DAY TRAVEL	7.68	106.08
	572100 COMMERCIAL TRANSPORTATIO		2,183.36
	573100 STATE-OWNED TRANSPORT		24.74
	574500 PERSONAL VEHICLE MILEAGE	184.66	1,689.73
	575100 MISC TRAVEL EXPENSE	7.50	277.75
	Major Account 570000 Total	238.59	11,066.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,276.45
	Major Account 580000 Total		2,276.45
	Fund 25810 Expenditures Total	52,397.74	391,928.00
	Program Revenues	172,827.27	137,414.70
	Program Expenditures	52,397.74	391,928.00
	Agency Revenues	172,827.27	137,414.70
	Agency Expenditures	52,397.74	391,928.00

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	7,280.00-	16,705.00-
	475105 EXAM RESERVATION FEE	105.00-	350.00-
	475106 MISC FEES		.01-
	475107 EMERITUS FEES	25.00-	25.00-
	475109 CERT OF AUTH RENEW	300.00-	2,700.00-
	475111 LATE RENEWAL FEES	195.00-	325.00-
	475113 FG EXAM APPLICATION FEES	100.00-	200.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APP FEES		400.00-
	Major Account 470000 Total	8,005.00-	20,805.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.33-	775.32-
	486600 CREDIT CARD CLEARING	65.00	195.00-
	Major Account 480000 Total	66.33-	970.32-
	Fund 25910 Revenues Total	8,071.33-	21,775.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.71	362.55
	521400 CIO CHARGES	28.76	173.68
	521500 PUBLICATION & PRINT EXP	7.91	133.86
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	14.57	87.42
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	541700 LEGAL RELATED EXPENSE	570.15	570.15
	542500 ENG & ARCH SERVICES		6,587.00
	547100 EDUCATIONAL SERVICES		178.50
	Major Account 520000 Total	663.10	12,744.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,282.31
	571600 MEALS-NOT TRAVEL STATUS		39.69
	571900 MEALS-ONE DAY TRAVEL		89.28
	572100 COMMERCIAL TRANSPORTATIO		469.12
	574500 PERSONAL VEHICLE MILEAGE		1,140.09
	575100 MISC TRAVEL EXPENSE		170.50
	Major Account 570000 Total		4,190.99
	Fund 25910 Expenditures Total	663.10	16,935.15
	Program Revenues	8,071.33-	21,775.33-
	Program Expenditures	663.10	16,935.15

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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Revenues	<u>8,071.33-</u>	<u>21,775.33-</u>
	Agency Expenditures	<u>663.10</u>	<u>16,935.15</u>

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.89-	1,128.68-
	484500 REIMB NON-GOVT SOURCES		37.92-
	Major Account 480000 Total	<u>146.89-</u>	<u>1,166.60-</u>
	Fund 21600 Revenues Total	146.89-	1,166.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,569.80	117,367.71
	511300 OVERTIME PAYMENTS		352.16
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	1,127.25	7,512.03
	512200 SICK LEAVE EXPENSE	2,240.13	6,534.84
	512300 HOLIDAY LEAVE EXPENSE	2,104.12	5,260.30
	512500 FUNERAL LEAVE EXPENSE		375.23
	515100 RETIREMENT PLANS EXPENSE	1,575.58	10,288.73
	515200 FICA EXPENSE	1,498.00	9,910.17
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,267.90	19,607.40
	516500 WORKERS COMP PREMIUMS		2,416.00
	Major Account 510000 Total	<u>27,386.62</u>	<u>180,547.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.30	743.88
	521400 CIO CHARGES	233.52	1,381.35
	521412 OCIO-VOICE EXPENSE	171.60	864.38
	521500 PUBLICATION & PRINT EXP	29.75	2,437.29
	521900 AWARDS EXPENSE		69.45
	522100 DUES & SUBSCRIPTION EXP	600.40	925.40
	522200 CONFERENCE REGISTRATION	300.00	1,003.00
	524600 RENT EXPENSE-BUILDINGS	970.16	5,820.96
	524700 RENT EXP-OTHER REAL PROP		150.00
	524744 EXHIBIT SPACE		1,400.00
	524900 RENT EXP-DEPR SURCHARGE	411.45	2,468.70
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	243.97
	534946 PROMOTIONAL SUPPLIES		11,269.85
	541100 ACCTG & AUDITING SERVICES	350.85	2,762.86
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT		119.00
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	64,537.15

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		6,525.50
	Major Account 520000 Total	5,147.28	104,200.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,164.84
	571600 MEALS-NOT TRAVEL STATUS		422.04
	573100 STATE-OWNED TRANSPORT		1,977.96
	574500 PERSONAL VEHICLE MILEAGE		3,235.27
	575100 MISC TRAVEL EXPENSE		188.75
	Major Account 570000 Total		9,988.86
	Fund 21600 Expenditures Total	32,533.90	294,737.17
	Program Revenues	146.89	1,166.60
	Program Expenditures	32,533.90	294,737.17
	Agency Revenues	146.89	1,166.60
	Agency Expenditures	32,533.90	294,737.17

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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	132,805.56-	719,219.04-
	Major Account 450000 Total	132,805.56-	719,219.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.42-	1,473.04-
	485100 FINES FORFEITS & PENALTI		158.42-
	Major Account 480000 Total	206.42-	1,631.46-
	Fund 26100 Revenues Total	133,011.98-	720,850.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.19
	541100 ACCTG & AUDITING SERVICES	311.19	2,407.20
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	131,226.86	718,309.47
	Major Account 520000 Total	131,538.51	721,618.86
	Fund 26100 Expenditures Total	131,538.51	721,618.86
	Program Revenues	133,011.98-	720,850.50-
	Program Expenditures	131,538.51	721,618.86
	Agency Revenues	133,011.98-	720,850.50-
	Agency Expenditures	131,538.51	721,618.86

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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		80.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	125.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE		160.00-
	475207 LS REGISTRATION		110.00-
	475209 RECIP REGISTRATION		500.00-
	Major Account 470000 Total	90.00-	1,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.14-	664.56-
	Major Account 480000 Total	108.14-	664.56-
	Fund 26210 Revenues Total	198.14-	1,779.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.86	434.19
	521301 FREIGHT LS SEALS	5.77	22.60
	521400 CIO CHARGES		100.00
	521500 PUBLICATION & PRINT EXP		575.55
	524600 RENT EXPENSE-BUILDINGS	678.75	1,432.50
	531100 OFFICE SUPPLIES EXPENSE		167.43
	531101 LS SEALS EXPENSE	54.00	54.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES		2,857.48
	Major Account 520000 Total	766.38	5,713.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.00	156.00
	574500 PERSONAL VEHICLE MILEAGE		965.14
	Major Account 570000 Total	78.00	1,121.14
	Fund 26210 Expenditures Total	844.38	6,834.89
	Program Revenues	198.14-	1,779.56-
	Program Expenditures	844.38	6,834.89
	Agency Revenues	198.14-	1,779.56-
	Agency Expenditures	844.38	6,834.89

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		9,375.00-
	475102 CPA INACTIVE REGISTRATION	560.00-	5,530.00-
	475103 CERTIFICATE BY RECIPROCITY		200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,875.00-	11,125.00-
	475106 PC CERTIFICATE OF REGISTRATION	800.00-	3,025.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	1,275.00-
	475108 PC FIRM PERMIT TO PRACTICE		900.00-
	475109 LLC FIRM PERMIT TO PRACTICE		550.00-
	475110 LLP FIRM PERMIT TO PRACTICE		400.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	175.00-	950.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	300.00-
	475115 INITIAL SETUP PC FIRM PERMIT	200.00-	550.00-
	475117 STIPULATION & CONSENT ORDER	750.00-	10,750.00-
	475118 REINSTATEMENT ORDER	525.00-	1,225.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	50.00-
	475120 SOLE PROPRIETOR OFFICE		500.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	3,200.00-
	475200 EXAMINATION FEES	135.00-	615.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	200.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	5,795.00-	50,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.28-	5,083.24-
	484500 REIMB NON-GOVT SOURCES		77.45-
	Major Account 480000 Total	791.28-	5,160.69-
	Fund 26310 Revenues Total	6,586.28-	55,960.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,332.69	69,661.08
	511600 PER DIEM PAYMENTS	200.00	7,400.00
	512100 VACATION LEAVE EXPENSE	281.18	5,555.35
	512200 SICK LEAVE EXPENSE	799.15	3,108.02
	512300 HOLIDAY LEAVE EXPENSE	1,268.11	3,804.35
	512500 FUNERAL LEAVE EXPENSE		125.02
	515100 RETIREMENT PLANS EXPENSE	949.58	6,159.27
	515200 FICA EXPENSE	921.64	6,475.93
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,955.24	11,731.44

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,830.00	6,066.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	<u>18,540.47</u>	<u>121,802.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,593.84	5,800.45
	521400 CIO CHARGES	1,294.72	4,470.26
	521500 PUBLICATION & PRINT EXP	589.61	4,466.52
	521900 AWARDS EXPENSE		75.90
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		1,490.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	10,650.00
	524700 RENT EXP-OTHER REAL PROP	144.57	417.42
	524900 RENT EXP-DEPR SURCHARGE	388.73	2,332.38
	531100 OFFICE SUPPLIES EXPENSE	4.93	671.81
	533900 FOOD EXPENSE	25.00-	367.05
	541100 ACCTG & AUDITING SERVICES		626.00
	541200 PURCHASING ASSESSMENT		82.00
	541400 HRMS ASSESSMENT		89.00
	541500 LEGAL SERVICES EXPENSE	3,091.08	4,081.68
	543200 IT CONSULTING-HW/SW SUPP		255.00
	548400 TRANSACTION PROCESSING SERVICE		4,360.00
	554900 OTHER CONTRACTUAL SERVICES	85.00	2,958.37
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	<u>9,942.48</u>	<u>47,450.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.58	1,127.14
	572100 COMMERCIAL TRANSPORTATIO		156.09-
	573100 STATE-OWNED TRANSPORT		89.52
	574500 PERSONAL VEHICLE MILEAGE	157.90	1,969.98
	575100 MISC TRAVEL EXPENSE	10.00	50.50
	Major Account 570000 Total	<u>916.48</u>	<u>3,081.05</u>
	Fund 26310 Expenditures Total	<u>29,399.43</u>	<u>172,334.18</u>
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	<u>5,000.00-</u>	<u>5,000.00-</u>
	Fund 61270 Revenues Total	<u>5,000.00-</u>	<u>5,000.00-</u>

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

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>6,586.28-</u>	<u>60,960.69-</u>
	Program Expenditures	<u>29,399.43</u>	<u>172,334.18</u>
	Agency Revenues	<u>6,586.28-</u>	<u>60,960.69-</u>
	Agency Expenditures	<u>29,399.43</u>	<u>172,334.18</u>

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

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,550.50-	52,519.25-
	Major Account 480000 Total	7,550.50-	52,519.25-
	Fund 61270 Revenues Total	7,550.50-	52,519.25-
	Program Revenues	7,550.50-	52,519.25-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,414.21-
	Major Account 480000 Total		7,432.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,077.86-	34,786.37-
	Major Account 490000 Total	2,077.86-	34,786.37-
	Fund 10000 Revenues Total	2,077.86-	42,218.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,398.27	2,826,255.93
	511300 OVERTIME PAYMENTS	18,865.35	167,774.73
	511400 ON CALL PAY	922.03	5,877.58
	511500 SHIFT DIFFERENTIAL PYMT	1,775.10	13,172.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	33,381.32	61,656.02
	511900 SUPPLEMENTAL	2,425.00	14,634.70
	512100 VACATION LEAVE EXPENSE	85,955.32	282,536.74
	512200 SICK LEAVE EXPENSE	56,416.36	129,736.56
	512300 HOLIDAY LEAVE EXPENSE	59,516.56	148,392.70
	512400 MILITARY LEAVE EXPENSE		3,773.46
	512500 FUNERAL LEAVE EXPENSE		4,861.65
	512600 CIVIL LEAVE EXPENSE		353.86
	512700 INJURY LEAVE EXPENSE	188.44	188.44
	515100 RETIREMENT PLANS EXPENSE	57,460.31	335,348.25
	515200 FICA EXPENSE	33,409.48	191,857.88
	515400 LIFE & ACCIDENT INS EXP	190.63	1,116.50
	515500 HEALTH INSURANCE EXPENSE	106,503.21	607,865.58
	516300 EMPLOYEE ASSISTANCE PRO		8,849.76
	516400 UNEMPLOYM COMP INS EXP		147.00
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	860,407.38	4,907,278.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,981.43	29,019.00
	521400 CIO CHARGES	184,973.24	461,583.73
	521500 PUBLICATION & PRINT EXP	8,293.65	24,695.65
	521900 AWARDS EXPENSE	621.60	1,968.40
	522100 DUES & SUBSCRIPTION EXP	590.28	12,842.53
	522200 CONFERENCE REGISTRATION	58.00	10,540.00
	522500 EMPLOYEE MOVING EXPENSE	8,097.00	8,097.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		280.00
	523201 NATURAL GAS	157.86	304.82
	523202 ELECTRICITY	510.92	4,695.21
	523203 WATER		411.82
	523204 SEWER		462.74
	524600 RENT EXPENSE-BUILDINGS	23,431.91	103,640.21
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	537.03	4,467.28
	527100 REP & MAINT-OFFICE EQUIP	1,405.21	1,405.21
	527200 REP & MAINT-MOTOR VEHICL	32,498.02	367,928.63
	527700 REP & MAINT-PHOTO/MEDIA	295.00	5,015.00
	527800 REP & MAINT-OTHER PROPER	1,328.68	2,930.28
	531100 OFFICE SUPPLIES EXPENSE	12,955.33	40,765.03
	532100 NON-CAPITALIZED EQUIP PU	2,091.00	12,337.60
	532200 PERSONAL COMPUTING EQUIPMENT	194.22	21,945.71
	532240 DATA STORAGE EQUIP	789.84	2,227.50
	532250 NETWORKING EQUIP	42.02	731.22
	532260 VOICE EQUIP		1,296.00
	532270 WIRELESS PHONE EQUIP		228.00
	532280 VIDEO EQUIP	115.69	1,021.15
	533100 HOUSEHOLD & INSTIT EXP	49.11	1,196.21
	533101 UNIFORMS	4,557.07	243,240.32
	533900 FOOD EXPENSE		83.96
	534600 ED & RECREATIONAL SUP EX		4,948.42
	534800 CONST & MAINT SUP EXP	1,649.11	10,525.19
	534900 MISCELLANEOUS SUP EXP	35.00	2,393.07
	534947 LAW ENFORCEMENT SUPPLIES	11,687.56	41,535.18
	534948 AMMUNITION	1,780.00	8,594.50
	535100 MEDICAL SUPPLIES	369.76	424.13
	538100 VEHICLE & EQUIP SUP EXP	2,032.85	14,759.11
	538101 GASOLINE	1,253.35	451,965.67
	539500 PURCHASING CARD SUSPENSE	5,220.45	5,220.45
	541100 ACCTG & AUDITING SERVICES		66,800.00
	541400 HRMS ASSESSMENT		4,029.98
	542100 SOS TEMP SERV - PERSONNEL		41,905.92
	544100 PHYSICIAN SERVICES		163.00
	544600 OPTICAL SERVICES	5.00	135.00
	544700 AUDIOLOGY SERVICES	70.00	305.00

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			
	520000 Operating Expenses		
	547500 MAILING SERVICES	652.46	4,215.62
	548600 PEST CONTROL	290.00	1,015.00
	548700 REFUSE/RECYCLING		584.39
	548800 FIRE EXTINGUISHERS		1,246.46
	549200 JANITORIAL/SECURITY SRVS		150.00
	554100 DATA SERVICES		588.73
	554900 OTHER CONTRACTUAL SERVICES		7,317.00
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES		21,210.09
	555340 COTS MAINTENANCE		33,006.81-
	555440 CUSTOMIZED MAINTENANCE		3,866.70
	556100 INSURANCE EXPENSE	334,490.64	335,217.52
	556300 SURETY & NOTARY BONDS		473.00
	Major Account 520000 Total	647,110.29	2,365,442.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,429.97	26,099.93
	572100 COMMERCIAL TRANSPORTATIO	993.55	9,703.46
	574500 PERSONAL VEHICLE MILEAGE	182.00	1,077.60
	575100 MISC TRAVEL EXPENSE		562.71
	Major Account 570000 Total	3,605.52	37,443.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,476.00
	583470 PERSONAL COMPUTING EQUIPMENT		838.44
	583480 VIDEO EQUIP		13,218.40
	583710 COTS LICENSE FEES		1,910.00
	584500 AIRCRAFT & EQUIPMENT		70,000.00
	589000 DONATED FIXED ASSETS		87,976.40-
	Major Account 580000 Total		5,466.44
	Fund 10000 Expenditures Total	1,511,123.19	7,315,631.31
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.54-	3,305.24-
	486500 MISCELLANEOUS ADJUSTMENT		9,279.69
	Major Account 480000 Total	636.54-	5,974.45
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,250.00-	75,663.77-
	Major Account 490000 Total	13,250.00-	75,663.77-
	Fund 26450 Revenues Total	13,886.54-	69,689.32-

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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>
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		320,273.00-
	Major Account 470000 Total		320,273.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,068.01-	10,650.31-
	Major Account 480000 Total	2,068.01-	10,650.31-
	Fund 26470 Revenues Total	2,068.01-	330,923.31-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.08-	4,232.49-
	Major Account 480000 Total	1,000.08-	4,232.49-
	Fund 46410 Revenues Total	1,000.08-	4,232.49-
	Program Revenues	19,032.49-	447,063.70-
	Program Expenditures	1,511,123.19	7,315,631.31

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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-
	486500 MISCELLANEOUS ADJUSTMENT		2,237.24-
	Major Account 480000 Total		2,257.24-
	Fund 10000 Revenues Total		2,257.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,819.98	3,789,707.60
	511200 TEMPORARY SALARIES-WAGE	2,477.48	13,784.95
	511300 OVERTIME PAYMENTS	35,055.43	230,501.63
	511400 ON CALL PAY	1,154.16	7,467.42
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,689.18	83,591.07
	511900 SUPPLEMENTAL	8,396.88	50,008.30
	512100 VACATION LEAVE EXPENSE	82,932.65	462,913.85
	512200 SICK LEAVE EXPENSE	50,743.56	221,590.43
	512300 HOLIDAY LEAVE EXPENSE	90,805.01	181,075.28
	512500 FUNERAL LEAVE EXPENSE	698.24	6,071.12
	512600 CIVIL LEAVE EXPENSE		350.47
	515100 RETIREMENT PLANS EXPENSE	86,994.95	538,204.88
	515200 FICA EXPENSE	23,770.92	154,182.16
	515400 LIFE & ACCIDENT INS EXP	525.17	3,174.48
	515500 HEALTH INSURANCE EXPENSE	154,863.19	925,682.97
	516200 TUITION ASSISTANCE		442.13
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,090,926.80	6,837,181.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	844.01	3,290.03
	521400 CIO CHARGES	49,699.93	168,537.67
	521500 PUBLICATION & PRINT EXP	1,407.70	14,092.94
	522100 DUES & SUBSCRIPTION EXP	79.50	3,379.50
	522200 CONFERENCE REGISTRATION	710.00	9,053.80
	522900 EMPLOYEE PARKING EXP		48.00
	523201 NATURAL GAS	3,538.22	21,897.46
	523202 ELECTRICITY	11,056.09	103,244.54
	523203 WATER	603.45	1,987.81
	523204 SEWER	568.76	1,801.09
	524600 RENT EXPENSE-BUILDINGS	43,009.82	281,682.23
	524700 RENT EXP-OTHER REAL PROP		5,300.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		605.22
	526100 REP & MAINT-REAL PROPERT		580.00
	527200 REP & MAINT-MOTOR VEHICL	65.00	3,086.40
	527300 REP & MAINT-MEDICAL EQUI		3,412.20
	527800 REP & MAINT-OTHER PROPER		394.70
	527910 SERVER REPAIR & MAINT		650.98
	527960 VOICE EQUIP REPAIR & MAINT		119.00
	527980 VIDEO EQUIP REPAIR & MAINT		711.74
	531100 OFFICE SUPPLIES EXPENSE	623.05	20,916.32
	532100 NON-CAPITALIZED EQUIP PU	219.80	3,637.13
	532200 PERSONAL COMPUTING EQUIPMENT	6.95	3,238.33
	532240 DATA STORAGE EQUIP	130.80	2,081.46
	532250 NETWORKING EQUIP		275.74
	532260 VOICE EQUIP		1,493.90
	532280 VIDEO EQUIP	5,712.82	7,825.64
	533100 HOUSEHOLD & INSTIT EXP	54.72	2,273.16
	533101 UNIFORMS	4,756.05	13,489.29
	533900 FOOD EXPENSE	277.40	1,278.74
	534600 ED & RECREATIONAL SUP EX		480.44
	534800 CONST & MAINT SUP EXP	38.58	729.17
	534900 MISCELLANEOUS SUP EXP		446.40
	534947 LAW ENFORCEMENT SUPPLIES	3,308.54	7,592.59
	535100 MEDICAL SUPPLIES		944.95
	537100 LABORATORY SUP EXP	9,036.10	196,896.70
	541400 HRMS ASSESSMENT		5,643.74
	542100 SOS TEMP SERV - PERSONNEL	1,346.34	6,780.88
	544100 PHYSICIAN SERVICES	302.00	2,792.10
	547100 EDUCATIONAL SERVICES		5,295.00
	547300 INTERPRETER SERVICES		481.00
	547500 MAILING SERVICES	661.98	3,366.19
	548600 PEST CONTROL	50.00	300.00
	548700 REFUSE/RECYCLING		241.27
	549100 LAUNDRY SERVICES	235.40	3,037.36
	549200 JANITORIAL SERVICES	2,345.05	24,603.96
	549500 HAZARDOUS WASTE DISPOSAL		2,384.00
	549600 CONSTRUCTION SERVICES		1,800.00
	554100 DATA SERVICES		160.53
	554900 OTHER CONTRACTUAL SERVICES	12,192.00	67,062.55

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		26,572.38
	555510 SAAS SUBSCRIPTION FEES		7,200.00
	556100 INSURANCE EXPENSE		1,017.78
	Major Account 520000 Total	152,880.06	1,070,378.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,350.33	14,400.56
	572100 COMMERCIAL TRANSPORTATIO		688.13
	574500 PERSONAL VEHICLE MILEAGE		134.66
	575100 MISC TRAVEL EXPENSE	97.00	356.75
	Major Account 570000 Total	2,447.33	15,580.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,602.71
	583470 PERSONAL COMPUTING EQUIPMENT		3,064.47
	Major Account 580000 Total		4,667.18
	Fund 10000 Expenditures Total	1,246,254.19	7,927,806.83
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	4,530.00-
	476100 OTHER LIC PERM & FEES		7,675.00-
	Major Account 470000 Total	425.00-	12,205.00-
	Fund 21175 Revenues Total	425.00-	12,205.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 21175 Expenditures Total	20.00	20.00
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.70-	2,748.46-
	Major Account 480000 Total	584.70-	2,748.46-
	Fund 26410 Revenues Total	584.70-	2,748.46-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	20.41-	13.10-
	Major Account 450000 Total	20.41-	13.10-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,072.00-
	Major Account 460000 Total		10,072.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	291.59-	816.82-
	473300 VEHICLE TITLE FEES	22,161.25-	152,629.30-
	473900 OTHER VEHICLE FEES	2,560.00-	23,980.00-
	474100 GENERAL BUSINESS FEES	130,351.25-	951,988.25-
	476100 OTHER LIC PERM & FEES		10,675.00-
	Major Account 470000 Total	155,364.09-	1,140,089.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,078.71-	19,575.35-
	486500 MISCELLANEOUS ADJUSTMENT		841.03-
	486600 CREDIT CARD CLEARING	52,502.25-	134,720.11-
	Major Account 480000 Total	55,580.96-	155,136.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,136.31-
	Major Account 490000 Total		43,136.31-
	Fund 26440 Revenues Total	210,965.46-	1,348,447.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,096.37	511,374.11
	511200 TEMPORARY SALARIES-WAGE	10,430.81	54,715.06
	511300 OVERTIME PAYMENTS	3,621.27	29,177.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	498.87	6,366.72
	511900 SUPPLEMENTAL	159.99	900.00
	512100 VACATION LEAVE EXPENSE	6,399.50	42,292.51
	512200 SICK LEAVE EXPENSE	2,199.55	18,028.39
	512300 HOLIDAY LEAVE EXPENSE	9,869.10	27,215.33
	512500 FUNERAL LEAVE EXPENSE	1,073.82	1,555.66
	512600 CIVIL LEAVE EXPENSE		60.25
	515100 RETIREMENT PLANS EXPENSE	8,216.48	51,694.29
	515200 FICA EXPENSE	6,839.75	43,876.92
	515400 LIFE & ACCIDENT INS EXP	39.38	229.67
	515500 HEALTH INSURANCE EXPENSE	23,332.25	139,873.21
	516400 UNEMPLOYM COMP INS EXP		1,252.00
	Major Account 510000 Total	146,777.14	929,111.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,490.87	15,498.08
	521500 PUBLICATION & PRINT EXP	1,799.03	11,478.77
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	50.00	995.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	523201 NATURAL GAS	235.17	592.05
	523202 ELECTRICITY	456.53	4,849.52
	524600 RENT EXPENSE-BUILDINGS	12,598.01	75,588.06
	526100 REP & MAINT-REAL PROPERT		14,100.00
	531100 OFFICE SUPPLIES EXPENSE	12.30	13,561.81
	532100 NON-CAPITALIZED EQUIP PU	725.00	2,393.05
	532200 PERSONAL COMPUTING EQUIPMENT	360.08	1,703.49
	532240 DATA STORAGE EQUIP		10,372.50
	532260 VOICE EQUIP		7,094.93-
	532280 VIDEO EQUIP		1,411.35
	533100 HOUSEHOLD & INSTIT EXP		605.23
	534900 MISCELLANEOUS SUP EXP	40.00	254.95
	534947 LAW ENFORCEMENT SUPPLIES		1,864.85
	537100 LABORATORY SUP EXP		34,155.00
	539900 RESALE/DISTRIBUTIONS		750.00
	542100 SOS TEMP SERV - PERSONNEL	23.63	376.32
	547100 EDUCATIONAL SERVICES		693.10-
	547300 INTERPRETER SERVICES		30.00
	547500 MAILING SERVICES		112.14
	548700 REFUSE/RECYCLING		578.59
	555310 COTS LICENSE FEES		22,213.66-
	555340 COTS MAINTENANCE		8,704.84
	555440 CUSTOMIZED MAINTENANCE		136,426.14
	556300 SURETY & NOTARY BONDS		308.00
	559100 OTHER OPERATING EXP	21,530.00	174,102.56
	Major Account 520000 Total	39,320.62	480,965.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,762.21
	574500 PERSONAL VEHICLE MILEAGE		156.24
	575100 MISC TRAVEL EXPENSE		71.44
	Major Account 570000 Total		3,989.89
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		5,840.88
	583470 PERSONAL COMPUTING EQUIPMENT		18,172.00
	583480 VIDEO EQUIP		15,710.44
	Major Account 580000 Total		39,723.32
	Fund 26440 Expenditures Total	186,097.76	1,453,790.03

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	279,038.38-	1,684,070.88-
	461500 OP GRANTS - STATE AGENCI	28,445.74-	807,837.78-
	Major Account 460000 Total	307,484.12-	2,491,908.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,575.50-
	Major Account 480000 Total		5,575.50-
	Fund 46410 Revenues Total	307,484.12-	2,497,484.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,846.07	400,724.59
	511200 TEMPORARY SALARIES-WAGE	1,722.05	19,249.08
	511300 OVERTIME PAYMENTS	10,733.30	104,929.36
	511400 ON CALL PAY		621.33
	511800 COMPENSATORY TIME PAID	596.16	3,127.83
	511900 SUPPLEMENTAL	89.33	925.92
	512100 VACATION LEAVE EXPENSE	3,289.95	32,637.92
	512200 SICK LEAVE EXPENSE	732.87	12,380.31
	512300 HOLIDAY LEAVE EXPENSE	6,581.13	20,238.82
	512500 FUNERAL LEAVE EXPENSE	483.22	1,028.19
	512700 INJURY LEAVE EXPENSE		54.17
	515100 RETIREMENT PLANS EXPENSE	5,744.85	42,131.87
	515200 FICA EXPENSE	4,812.28	33,688.19
	515400 LIFE & ACCIDENT INS EXP	24.13	171.56
	515500 HEALTH INSURANCE EXPENSE	16,256.51	102,930.23
	516400 UNEMPLOYM COMP INS EXP		408.00
	Major Account 510000 Total	104,911.85	775,247.37
	520000 Operating Expenses		
	521400 CIO CHARGES	41,880.41	130,605.58
	522200 CONFERENCE REGISTRATION		7,219.00
	524600 RENT EXPENSE-BUILDINGS	90,000.00-	
	531100 OFFICE SUPPLIES EXPENSE		7,782.77
	532100 NON-CAPITALIZED EQUIP PU		1,616.55-
	532200 PERSONAL COMPUTING EQUIPMENT		1,615.45
	532250 NETWORKING EQUIP		98.34
	532280 VIDEO EQUIP		621.36
	533100 HOUSEHOLD & INSTIT EXP		185.00
	533101 UNIFORMS		36.56-
	534900 MISCELLANEOUS SUP EXP		451.72
	534947 LAW ENFORCEMENT SUPPLIES		359.34

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	17,250.00	17,250.00
	537100 LABORATORY SUP EXP	1,136.00	12,189.16
	538101 GASOLINE		343.49
	542100 SOS TEMP SERV - PERSONNEL	4,390.06	26,035.67
	547100 EDUCATIONAL SERVICES		1,600.00
	547500 MAILING SERVICES		319.14
	554900 OTHER CONTRACTUAL SERVICES	113,294.56	583,019.51
	555310 COTS LICENSE FEES		2,349.00
	555340 COTS MAINTENANCE		1,324.00
	555420 CUSTOMIZED DEVELOPMENT	9,910.00	21,790.00
	Major Account 520000 Total	97,861.03	813,505.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,844.42	17,666.84
	572100 COMMERCIAL TRANSPORTATIO		6,449.46
	575100 MISC TRAVEL EXPENSE	27.00	739.74
	Major Account 570000 Total	1,871.42	24,856.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,408.00	86,938.44
	583470 PERSONAL COMPUTING EQUIPMENT		17,538.48
	583480 VIDEO EQUIP		356,700.00
	586900 OTHER FIXED ASSETS		14,535.00
	Major Account 580000 Total	3,408.00	475,711.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,765.64	477,957.23
	Major Account 590000 Total	65,765.64	477,957.23
	Fund 46410 Expenditures Total	273,817.94	2,567,277.98
	Program Revenues	<u>519,459.28</u>	<u>3,863,142.13</u>
	Program Expenditures	<u>1,706,189.89</u>	<u>11,948,894.84</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2017

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		907.99-
	484900 OTHER PRIVATE SOURCES		22.80-
	486500 MISCELLANEOUS ADJUSTMENT		2,988.28-
	Major Account 480000 Total		3,919.07-
	Fund 10000 Revenues Total		3,919.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897,553.31	6,620,895.91
	511300 OVERTIME PAYMENTS	45,742.14	259,754.78
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	80,989.85	297,777.46
	511900 SUPPLEMENTAL	24,227.16	146,823.74
	512100 VACATION LEAVE EXPENSE	145,689.34	774,204.33
	512200 SICK LEAVE EXPENSE	46,757.26	366,535.44
	512300 HOLIDAY LEAVE EXPENSE	180,958.96	313,965.07
	512400 MILITARY LEAVE EXPENSE	945.46	18,959.77
	512500 FUNERAL LEAVE EXPENSE		20,388.45
	512600 CIVIL LEAVE EXPENSE		271.70
	512700 INJURY LEAVE EXPENSE		2,560.60
	515100 RETIREMENT PLANS EXPENSE	199,868.93	1,202,353.70
	515200 FICA EXPENSE	20,001.86	129,303.96
	515400 LIFE & ACCIDENT INS EXP	1,396.66	8,671.87
	515500 HEALTH INSURANCE EXPENSE	284,005.78	1,765,432.31
	516100 EMPLOYEE RELOCATION		4,980.97
	516200 TUITION ASSISTANCE		3,699.00
	516500 WORKERS COMP PREMIUMS		246,468.00
	Major Account 510000 Total	1,928,136.71	12,183,297.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	8,571.12
	521400 CIO CHARGES	42,939.47	163,428.17
	521500 PUBLICATION & PRINT EXP		6,571.42
	522100 DUES & SUBSCRIPTION EXP		1,175.00
	522200 CONFERENCE REGISTRATION	495.00	8,879.00
	522500 EMPLOYEE MOVING EXPENSE		13,978.24
	523201 NATURAL GAS	2,389.04	5,392.36
	523202 ELECTRICITY	1,356.24	17,423.97
	523203 WATER	291.71	995.46
	523204 SEWER	221.93	775.97
	523600 INTEREST EXPENSE		32.33

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	86,437.17	518,793.02
	524700 RENT EXP-OTHER REAL PROP	240.00	1,283.40
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	54,253.74
	525500 RENT EXP-OTHER PERS PROP	18.00	1,356.10
	526100 REP & MAINT-REAL PROPERT		4,124.15
	527200 REP & MAINT-MOTOR VEHICL	365.00	7,943.19
	527203 REP & MAINT-MV-GROUNDS EQUIP		110.63
	527500 REP & MAINT-COMM EQUIP		2,196.00
	527700 REP & MAINT-PHOTO/MEDIA		644.21
	527800 REP & MAINT-OTHER PROPER	316.05-	7,394.13
	527980 VIDEO EQUIP REPAIR & MAINT		250.00
	531100 OFFICE SUPPLIES EXPENSE		17,755.40
	532100 NON-CAPITALIZED EQUIP PU	236.98	6,156.44
	532200 PERSONAL COMPUTING EQUIPMENT		4,694.21
	532240 DATA STORAGE EQUIP		2,366.07
	532250 NETWORKING EQUIP		46.39
	532260 VOICE EQUIP	259.74	271.66
	533100 HOUSEHOLD & INSTIT EXP	353.95	2,739.78
	533101 UNIFORMS	65.88	531.59
	533900 FOOD EXPENSE	1,087.93	19,511.67
	534800 CONST & MAINT SUP EXP	181.24	1,398.15
	534900 MISCELLANEOUS SUP EXP	172.02	1,404.32
	534947 LAW ENFORCEMENT SUPPLIES	3,249.45	42,822.79
	535100 MEDICAL SUPPLIES		922.09
	538100 VEHICLE & EQUIP SUP EXP	996.15	16,197.62
	538102 AVIATION FUEL	815.11	42,735.46
	539900 RESALE/DISTRIBUTIONS		451.00
	541400 HRMS ASSESSMENT		8,213.30
	542100 SOS TEMP SERV - PERSONNEL	1,859.00	8,794.09
	544100 PHYSICIAN SERVICES	415.00	1,626.61
	544300 PSYCHOLOGICAL SERVICES		300.00
	546800 VETERINARY SERVICES	280.81	5,652.81
	547500 MAILING SERVICES	86.12	2,339.73
	548700 REFUSE/RECYCLING	1,920.43	6,466.76
	548800 FIRE EXTINGUISHERS		231.25
	549100 LAUNDRY SERVICES	650.56	5,207.08
	549200 JANITORIAL/SECURITY SRVS	293.00	2,006.50
	554100 DATA SERVICES	709.88	6,527.67

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554110 VOICE SERVICES		57,027.64
	556100 INSURANCE EXPENSE		41,165.71
	Major Account 520000 Total	158,253.05	1,131,135.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.29	5,698.96
	572100 COMMERCIAL TRANSPORTATIO		66.20
	574500 PERSONAL VEHICLE MILEAGE		1,409.98
	575100 MISC TRAVEL EXPENSE		36.25
	Major Account 570000 Total	480.29	7,211.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,330.00
	583300 COMPUTER EQUIP & SOFTWARE		800.00
	583480 VIDEO EQUIP		7,025.00
	586900 OTHER FIXED ASSETS		3,900.00
	Major Account 580000 Total		18,055.00
	Fund 10000 Expenditures Total	2,086,870.05	13,339,698.85
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	920.00-	5,335.29-
	Major Account 470000 Total	920.00-	5,335.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,989.50-
	Major Account 490000 Total		242,989.50-
	Fund 26440 Revenues Total	920.00-	248,324.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,217.55	172,963.13
	511300 OVERTIME PAYMENTS	2,041.74	5,440.96
	511800 COMPENSATORY TIME PAID	2,017.77	3,609.24
	511900 SUPPLEMENTAL	583.06	3,442.49
	512100 VACATION LEAVE EXPENSE	1,623.38	24,403.09
	512200 SICK LEAVE EXPENSE	985.41	10,979.58
	512300 HOLIDAY LEAVE EXPENSE	4,957.20	8,230.48
	512500 FUNERAL LEAVE EXPENSE		985.00
	515100 RETIREMENT PLANS EXPENSE	6,054.89	35,093.85
	515200 FICA EXPENSE	536.39	3,222.08
	515400 LIFE & ACCIDENT INS EXP	36.74	216.89
	515500 HEALTH INSURANCE EXPENSE	6,193.34	31,012.71
	Major Account 510000 Total	51,247.47	299,599.50

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,318.00	6,329.21
	Major Account 520000 Total	1,318.00	6,329.21
	Fund 26440 Expenditures Total	52,565.47	305,928.71
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,068.38-	216,135.64-
	Major Account 460000 Total	5,068.38-	216,135.64-
	Fund 46410 Revenues Total	5,068.38-	216,135.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,535.49	22,891.82
	511300 OVERTIME PAYMENTS	19,173.97	133,265.85
	511800 COMPENSATORY TIME PAID		771.69
	511900 SUPPLEMENTAL	2.37	20.65
	512100 VACATION LEAVE EXPENSE		810.21
	512200 SICK LEAVE EXPENSE		49.10
	512300 HOLIDAY LEAVE EXPENSE	392.83	982.09
	515100 RETIREMENT PLANS EXPENSE	3,085.61	22,123.01
	515200 FICA EXPENSE	619.09	4,037.50
	515400 LIFE & ACCIDENT INS EXP	1.15	7.07
	515500 HEALTH INSURANCE EXPENSE	610.69	3,685.89
	Major Account 510000 Total	27,421.20	188,644.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	1,500.00
	532290 RADIO EQUIP		6,246.90
	542100 SOS TEMP SERV - PERSONNEL	2,567.92	2,567.92
	547500 MAILING SERVICES		11.73
	555420 CUSTOMIZED DEVELOPMENT		3,496.25
	Major Account 520000 Total	2,617.92	13,822.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.30	3,449.94
	572100 COMMERCIAL TRANSPORTATIO		1,262.44
	Major Account 570000 Total	207.30	4,712.38
	Fund 46410 Expenditures Total	30,246.42	207,180.06
	Program Revenues	5,988.38-	468,379.50-
	Program Expenditures	2,169,681.94	13,852,807.62

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,409.19-	26,634.21-
	Major Account 480000 Total	4,409.19-	26,634.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,100,691.34-
	Major Account 490000 Total		4,100,691.34-
	Fund 26430 Revenues Total	4,409.19-	4,127,325.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,826.78	1,668,004.69
	511101 PERM SALARIES-CE ASSISTED MOVE	11,152.03-	37,045.76-
	511102 PERM SALARIES-TRF ASSISTED MOV		6,513.85-
	511300 OVERTIME PAYMENTS	30,682.05	174,223.58
	511800 COMPENSATORY TIME PAID	4,495.15	45,438.13
	511900 SUPPLEMENTAL	6,185.31	35,443.22
	512100 VACATION LEAVE EXPENSE	32,631.58	177,706.15
	512200 SICK LEAVE EXPENSE	7,493.95	65,902.11
	512300 HOLIDAY LEAVE EXPENSE	45,097.65	79,013.97
	512400 MILITARY LEAVE EXPENSE	722.29	5,586.61
	512500 FUNERAL LEAVE EXPENSE	1,249.82	4,761.16
	512700 INJURY LEAVE EXPENSE		1,305.60
	515100 RETIREMENT PLANS EXPENSE	55,605.69	334,946.26
	515200 FICA EXPENSE	6,411.00	42,194.23
	515400 LIFE & ACCIDENT INS EXP	379.43	2,195.43
	515500 HEALTH INSURANCE EXPENSE	80,222.84	464,355.59
	516500 WORKERS COMP PREMIUMS		95,567.00
	Major Account 510000 Total	497,851.51	3,153,084.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.83
	521400 CIO CHARGES	16,327.89	102,388.01
	521500 PUBLICATION & PRINT EXP		5,693.96
	521900 AWARDS EXPENSE	153.00	563.90
	522100 DUES & SUBSCRIPTION EXP		1,569.40
	522200 CONFERENCE REGISTRATION		495.00
	523201 NATURAL GAS	82.10	291.02
	523202 ELECTRICITY	3,032.60	20,333.18
	523203 WATER	41.25	391.79
	523204 SEWER		122.80
	523207 PROPANE	72.50	463.96
	524600 RENT EXPENSE-BUILDINGS	2,890.11	17,168.97

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		
	525500 RENT EXP-OTHER PERS PROP	21.98	693.20
	526100 REP & MAINT-REAL PROPERT	1,295.00	5,711.59
	527200 REP & MAINT-MOTOR VEHICL	7,593.36	51,482.16
	527500 REP & MAINT-COMM EQUIP		179.95
	527800 REP & MAINT-OTHER PROPER	87.45	866.62
	531100 OFFICE SUPPLIES EXPENSE		3,981.75
	532100 NON-CAPITALIZED EQUIP PU	1,968.00	3,713.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,121.58
	532240 DATA STORAGE EQUIP		1,913.55
	532260 VOICE EQUIP		7,559.92
	532280 VIDEO EQUIP		22,643.09
	533100 HOUSEHOLD & INSTIT EXP		1,279.05
	533101 UNIFORMS	473.94	13,781.65
	533900 FOOD EXPENSE	229.58	5,848.13
	534800 CONST & MAINT SUP EXP	593.81	3,267.18
	534900 MISCELLANEOUS SUP EXP		219.21
	534947 LAW ENFORCEMENT SUPPLIES	1,048.15	7,904.86
	535100 MEDICAL SUPPLIES		176.00
	538100 VEHICLE & EQUIP SUP EXP	191.82	33,496.17
	538101 GASOLINE	6.30	108,064.66
	541100 ACCTG & AUDITING SERVICES		7,550.00
	541400 HRMS ASSESSMENT		2,835.70
	547100 EDUCATIONAL SERVICES		693.10
	547500 MAILING SERVICES	28.78	853.63
	548600 PEST CONTROL	170.00	595.00
	548700 REFUSE/RECYCLING		145.05
	548800 FIRE EXTINGUISHERS		544.19
	549100 LAUNDRY SERVICES	549.80	3,547.46
	549200 JANITORIAL/SECURITY SRVS	7,573.00	32,160.09
	554900 OTHER CONTRACTUAL SERVICES	268.50	1,170.30
	555310 COTS LICENSE FEES		27,336.06
	555340 COTS MAINTENANCE		41,124.38
	556100 INSURANCE EXPENSE	49,981.36	50,492.71
	Major Account 520000 Total	94,680.28	593,439.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.10	4,861.77
	572100 COMMERCIAL TRANSPORTATIO	140.98	742.01
	575100 MISC TRAVEL EXPENSE	41.25	161.82

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	351.33	5,765.60
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,685.00
	582400 MACHINERY & EQUIPMENT		39,160.00
	582700 LAW ENFORCEMENT & SECURITY EQ		75,641.35
	583470 PERSONAL COMPUTING EQUIPMENT		2,302.45
	583480 VIDEO EQUIP		3,963.02
	584200 VEHICLES & VEHICLE EQ	179,865.00	887,244.65
	Major Account 580000 Total	179,865.00	1,013,996.47
	Fund 26430 Expenditures Total	772,748.12	4,766,285.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	277,982.66-	1,347,476.01-
	Major Account 460000 Total	277,982.66-	1,347,476.01-
	Fund 46410 Revenues Total	277,982.66-	1,347,476.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,896.96	672,275.03
	511300 OVERTIME PAYMENTS	14,950.03	141,708.15
	511800 COMPENSATORY TIME PAID	1,231.13	7,408.46
	511900 SUPPLEMENTAL	2,033.20	12,933.36
	512100 VACATION LEAVE EXPENSE	15,830.70	68,571.23
	512200 SICK LEAVE EXPENSE	3,402.99	25,867.20
	512300 HOLIDAY LEAVE EXPENSE	16,831.97	31,601.39
	512400 MILITARY LEAVE EXPENSE	76.19	451.48
	512500 FUNERAL LEAVE EXPENSE		479.72
	515100 RETIREMENT PLANS EXPENSE	20,389.65	131,501.22
	515200 FICA EXPENSE	2,905.95	19,894.07
	515400 LIFE & ACCIDENT INS EXP	123.15	783.30
	515500 HEALTH INSURANCE EXPENSE	33,955.17	216,249.35
	Major Account 510000 Total	202,627.09	1,329,723.96
	520000 Operating Expenses		
	521400 CIO CHARGES	1,219.63	7,355.97
	522200 CONFERENCE REGISTRATION		2,805.00
	523201 NATURAL GAS	41.29	80.98
	523202 ELECTRICITY		914.89
	523203 WATER		112.47
	523204 SEWER		126.37
	524600 RENT EXPENSE-BUILDINGS	1,783.67	10,873.71

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		
	527200 REP & MAINT-MOTOR VEHICL	1,131.20	16,460.17
	527800 REP & MAINT-OTHER PROPER	87.51	201.87
	531100 OFFICE SUPPLIES EXPENSE		3,734.00
	532100 NON-CAPITALIZED EQUIP PU		143.14
	532200 PERSONAL COMPUTING EQUIPMENT		784.72
	532280 VIDEO EQUIP		5,314.20
	533101 UNIFORMS	1,694.33	7,705.25
	534800 CONST & MAINT SUP EXP		183.60
	534947 LAW ENFORCEMENT SUPPLIES		4,985.18
	538100 VEHICLE & EQUIP SUP EXP	927.32	3,255.09
	538101 GASOLINE	35.70	22,637.43
	547500 MAILING SERVICES	83.30	300.70
	548700 REFUSE/RECYCLING		124.25
	554900 OTHER CONTRACTUAL SERVICES	1,521.50	6,631.70
	Major Account 520000 Total	8,525.45	94,730.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.24	15,910.43
	572100 COMMERCIAL TRANSPORTATIO	798.87	4,069.40
	575100 MISC TRAVEL EXPENSE	233.75	435.30
	Major Account 570000 Total	1,463.86	20,415.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		42,917.35
	583470 PERSONAL COMPUTING EQUIPMENT		1,701.81
	584200 VEHICLES & VEHICLE EQ		59,640.25
	Major Account 580000 Total		104,259.41
	Fund 46410 Expenditures Total	212,616.40	1,549,129.19
	Program Revenues	<u>282,391.85</u>	<u>5,474,801.56</u>
	Program Expenditures	<u>985,364.52</u>	<u>6,315,415.14</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		129,211.64-
	Major Account 450000 Total		129,211.64-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		147.25-
	Major Account 470000 Total		147.25-
	Fund 26410 Revenues Total		129,358.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		487.96
	Major Account 520000 Total		487.96
	Fund 26410 Expenditures Total		487.96
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,324.86-	209,572.93-
	Major Account 460000 Total	79,324.86-	209,572.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,226.04-	27,555.79-
	Major Account 480000 Total	4,226.04-	27,555.79-
	Fund 26460 Revenues Total	83,550.90-	237,128.72-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		42,071.86
	524600 RENT EXPENSE-BUILDINGS	55,831.22	316,604.37
	533101 UNIFORMS		777.50
	534947 LAW ENFORCEMENT SUPPLIES		21,736.00
	538101 GASOLINE		68.35
	547500 MAILING SERVICES		138.99
	554900 OTHER CONTRACTUAL SERVICES		24,995.00
	555310 COTS LICENSE FEES		32,181.87
	555410 CUSTOMIZED LICENSE FEES		24,995.00
	Major Account 520000 Total	55,831.22	463,568.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,074.31	16,877.57
	572100 COMMERCIAL TRANSPORTATIO	536.71	5,676.03
	574500 PERSONAL VEHICLE MILEAGE		338.58
	575100 MISC TRAVEL EXPENSE	124.00	870.30
	Major Account 570000 Total	2,735.02	23,762.48
	580000 Capital Outlay		
	583460 VOICE EQUIP		3,350.00
	583470 PERSONAL COMPUTING EQUIPMENT		68,995.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		302,500.00
	584500 AIRCRAFT & EQUIPMENT		302,500.00-
	Major Account 580000 Total		72,345.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,834.68
	Major Account 590000 Total		7,834.68
	Fund 26460 Expenditures Total	58,566.24	567,511.60
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.85-	2,307.04-
	Major Account 480000 Total	465.85-	2,307.04-
	Fund 26461 Revenues Total	465.85-	2,307.04-
	Program Revenues	84,016.75-	368,794.65-
	Program Expenditures	58,566.24	567,999.56

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,088.12-
	Major Account 460000 Total		46,088.12-
	Fund 46410 Revenues Total		46,088.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,563.03	31,420.75
	512100 VACATION LEAVE EXPENSE	456.90	2,362.59
	512200 SICK LEAVE EXPENSE	110.78	715.73
	512300 HOLIDAY LEAVE EXPENSE	570.08	1,513.82
	515100 RETIREMENT PLANS EXPENSE	426.86	2,771.46
	515200 FICA EXPENSE	419.67	2,732.62
	515400 LIFE & ACCIDENT INS EXP	1.26	7.61
	515500 HEALTH INSURANCE EXPENSE	654.57	3,937.48
	Major Account 510000 Total	6,203.15	45,462.06
	Fund 46410 Expenditures Total	6,203.15	45,462.06
	Program Revenues		46,088.12-
	Program Expenditures	6,203.15	45,462.06

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.41-
	Major Account 480000 Total		421.41-
	Fund 10000 Revenues Total		421.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,863.88	18,628.05
	521500 PUBLICATION & PRINT EXP	68.20	68.20
	522100 DUES & SUBSCRIPTION EXP	32.35	32.35
	522900 EMPLOYEE PARKING EXP		30.00
	526100 REP & MAINT-REAL PROPERT		10,502.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	785.00
	527980 VIDEO EQUIP REPAIR & MAINT		545.00
	531100 OFFICE SUPPLIES EXPENSE		4,696.39
	532100 NON-CAPITALIZED EQUIP PU	2,066.00	3,132.76
	532200 PERSONAL COMPUTING EQUIPMENT		78.93
	532250 NETWORKING EQUIP		1,315.27
	532280 VIDEO EQUIP		17,259.21
	532290 RADIO EQUIP	858.75	858.75
	533100 HOUSEHOLD & INSTIT EXP		108.18
	533101 UNIFORMS		3,235.22
	534900 MISCELLANEOUS SUP EXP		250.95
	534947 LAW ENFORCEMENT SUPPLIES		1,578.60
	535100 MEDICAL SUPPLIES		606.50
	538101 GASOLINE		137.78
	547500 MAILING SERVICES		131.90
	554900 OTHER CONTRACTUAL SERVICES	1,268.00	1,268.00
	555310 COTS LICENSE FEES		1,851.50
	Major Account 520000 Total	11,657.18	67,100.54
570000 Travel Expenses			
	571100 BOARD & LODGING		143.90
	Major Account 570000 Total		143.90
580000 Capital Outlay			
	583480 VIDEO EQUIP		9,948.00
	Major Account 580000 Total		9,948.00
	Fund 10000 Expenditures Total	11,657.18	77,192.44
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,675.00-	335,464.84-
	Major Account 470000 Total	78,675.00-	335,464.84-

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,275.23-	13,709.46-
	486500 MISCELLANEOUS ADJUSTMENT		253.09-
	Major Account 480000 Total	2,275.23-	13,962.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		385,474.00-
	Major Account 490000 Total		385,474.00-
	Fund 56400 Revenues Total	80,950.23-	734,901.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,831.03	264,657.94
	511300 OVERTIME PAYMENTS	1,140.32	5,795.13
	511500 SHIFT DIFFERENTIAL PYMT	924.00	6,280.20
	511800 COMPENSATORY TIME PAID	15,245.47	19,642.10
	511900 SUPPLEMENTAL	100.00	584.42
	512100 VACATION LEAVE EXPENSE	5,257.95	21,734.41
	512200 SICK LEAVE EXPENSE	1,471.92	7,169.34
	512300 HOLIDAY LEAVE EXPENSE	5,375.37	14,593.39
	512500 FUNERAL LEAVE EXPENSE		684.32
	515100 RETIREMENT PLANS EXPENSE	5,764.22	29,760.39
	515200 FICA EXPENSE	4,226.48	20,707.77
	515400 LIFE & ACCIDENT INS EXP	19.20	112.17
	515500 HEALTH INSURANCE EXPENSE	16,647.36	94,174.70
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	94,003.32	493,511.28
	520000 Operating Expenses		
	521400 CIO CHARGES	1,534.18	10,250.33
	522900 EMPLOYEE PARKING EXP		30.00
	526100 REP & MAINT-REAL PROPERT	4,662.00	18,364.00
	527700 REP & MAINT-PHOTO/MEDIA		1,636.00
	527800 REP & MAINT-OTHER PROPER	31.69	31.69
	527980 VIDEO EQUIP REPAIR & MAINT		401.00
	531100 OFFICE SUPPLIES EXPENSE		87.86
	532100 NON-CAPITALIZED EQUIP PU		14,119.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,168.00
	532280 VIDEO EQUIP		7,154.73
	533101 UNIFORMS	1,017.45	12,573.45
	534800 CONST & MAINT SUP EXP		623.80
	534900 MISCELLANEOUS SUP EXP		2,818.04
	534947 LAW ENFORCEMENT SUPPLIES		37,877.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	835.00	835.00
	538101 GASOLINE		40.59
	541400 HRMS ASSESSMENT		566.28
	542100 SOS TEMP SERV - PERSONNEL	1,428.48	8,544.51
	547500 MAILING SERVICES	26.98	425.10
	554900 OTHER CONTRACTUAL SERVICES		1,454.00
	554901 IT-OTHER CONTRACTUAL SERVICES		5,200.00
	555440 CUSTOMIZED MAINTENANCE		2,250.00
	556100 INSURANCE EXPENSE		102.16
	Major Account 520000 Total	<u>9,535.78</u>	<u>126,553.86</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		90,494.48
	583410 SERVER EQUIP		34,559.69
	583480 VIDEO EQUIP		4,902.61
	584200 VEHICLES & VEHICLE EQ		29,264.00
	Major Account 580000 Total		<u>159,220.78</u>
	Fund 56400 Expenditures Total	<u>103,539.10</u>	<u>779,285.92</u>
	Program Revenues	<u>80,950.23-</u>	<u>735,322.80-</u>
	Program Expenditures	<u>115,196.28</u>	<u>856,478.36</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,443.90-
	Major Account 480000 Total		1,443.90-
	Fund 10000 Revenues Total		1,443.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,037.10	37,357.88
	511300 OVERTIME PAYMENTS	229.69	2,204.61
	511800 COMPENSATORY TIME PAID	408.28	796.41
	512100 VACATION LEAVE EXPENSE	242.63	1,525.36
	512200 SICK LEAVE EXPENSE	665.86	1,726.69
	512300 HOLIDAY LEAVE EXPENSE	665.86	1,997.54
	515100 RETIREMENT PLANS EXPENSE	542.84	3,429.25
	515200 FICA EXPENSE	421.06	2,936.09
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	3,961.00	13,863.50
	Major Account 510000 Total	12,176.24	65,848.85
	520000 Operating Expenses		
	521400 CIO CHARGES	20,217.55	122,326.06
	524600 RENT EXPENSE-BUILDINGS	10,251.00	61,506.00
	527500 REP & MAINT-COMM EQUIP		2,059.98
	527980 VIDEO EQUIP REPAIR & MAINT	699.99	699.99
	532250 NETWORKING EQUIP		44.90
	532280 VIDEO EQUIP		12,716.00
	532290 RADIO EQUIP		55.74
	533101 UNIFORMS		290.00
	534800 CONST & MAINT SUP EXP		249.42
	534900 MISCELLANEOUS SUP EXP		110.00
	538100 VEHICLE & EQUIP SUP EXP		407.70
	547500 MAILING SERVICES		95.84
	Major Account 520000 Total	31,168.54	200,561.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.15
	572100 COMMERCIAL TRANSPORTATIO		58.00
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		824.15
	Fund 10000 Expenditures Total	43,344.78	267,234.63
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,910,000.32-

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	<u>318,333.33-</u>	<u>1,910,000.32-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2,129.17-</u>	<u>9,811.41-</u>
	Major Account 480000 Total	<u>2,129.17-</u>	<u>9,811.41-</u>
	Fund 26485 Revenues Total	<u>320,462.50-</u>	<u>1,919,811.73-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	205,519.68	580,262.29
	521401 MASTER LEASE	136,808.90	692,318.46
	532100 NON-CAPITALIZED EQUIP PU		796.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,726.45
	532260 VOICE EQUIP		8,487.00
	532280 VIDEO EQUIP	495.75	495.75
	532290 RADIO EQUIP		12,263.77
	547500 MAILING SERVICES	84.66	144.66
	555100 DATA PROC SOFTW LIC FEE	363.00	363.00
	555320 COTS DEVELOPMENT	810.00	27,042.50
	Major Account 520000 Total	<u>344,081.99</u>	<u>1,328,899.88</u>
	Fund 26485 Expenditures Total	<u>344,081.99</u>	<u>1,328,899.88</u>
	Program Revenues	<u>320,462.50-</u>	<u>1,921,255.63-</u>
	Program Expenditures	<u>387,426.77</u>	<u>1,596,134.51</u>
	Agency Revenues	<u>1,319,851.98-</u>	<u>13,377,367.34-</u>
	Agency Expenditures	<u>6,939,751.98</u>	<u>42,498,823.40</u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.08-	171.79-
	Major Account 480000 Total	29.08-	171.79-
	Fund 46510 Revenues Total	29.08-	171.79-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,120,796.75-
	Major Account 470000 Total		2,120,796.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,626.53-	20,225.13-
	484500 REIMB NON-GOVT SOURCES		164.02-
	Major Account 480000 Total	2,626.53-	20,389.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,383.70-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		348,616.30
	Fund 51650 Revenues Total	2,626.53-	1,792,569.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,053.39	683,634.71
	511300 OVERTIME PAYMENTS		1,269.52
	511700 EMPLOYEE BONUSES		220.50
	511800 COMPENSATORY TIME PAID	121.65	1,206.91
	512100 VACATION LEAVE EXPENSE	6,177.98	41,913.23
	512200 SICK LEAVE EXPENSE	6,050.41	18,875.75
	512300 HOLIDAY LEAVE EXPENSE	12,649.82	37,828.07
	512500 FUNERAL LEAVE EXPENSE	452.14	3,490.23
	515100 RETIREMENT PLANS EXPENSE	9,547.57	59,021.39
	515200 FICA EXPENSE	9,144.42	56,675.47
	515400 LIFE & ACCIDENT INS EXP	28.20	163.85
	515500 HEALTH INSURANCE EXPENSE	19,583.05	118,573.46
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516400 UNEMPLOYM COMP INS EXP		1,058.39
	516500 WORKERS COMP PREMIUMS		11,719.94
	Major Account 510000 Total	165,808.63	1,035,972.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.74	134.24
	521300 FREIGHT EXPENSE		6.50
	521400 CIO CHARGES	12,576.09	26,180.57
	521410 OCIO-HARDWARE NON CAP	671.48	3,015.82

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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		
	521430 OCIO-SOFTWARE NON CAP	1,075.64	1,126.59
	521450 OCIO-IT CONSULTING	1,168.29	2,109.87
	521452 OCIO-IT STAFFING	17,382.00	51,538.46
	521500 PUBLICATION & PRINT EXP	2,233.85	12,607.86
	521900 AWARDS EXPENSE		154.83
	522100 DUES & SUBSCRIPTION EXP	302.50	7,090.00
	522201 TRAINING REGISTRATION	5,364.00	7,727.00
	522600 JOB APPLICANT EXPENSE		37.50
	524600 RENT EXPENSE-BUILDINGS	5,937.00	35,282.01
	524700 RENT EXP-OTHER REAL PROP		465.00
	524900 RENT EXP-DEPR SURCHARGE	1,284.44	7,706.61
	527100 REP & MAINT-OFFICE EQUIP		319.50
	531100 OFFICE SUPPLIES EXPENSE	914.05	4,344.05
	532100 NON-CAPITALIZED EQUIP PU		241.01
	533100 HOUSEHOLD & INSTIT EXP		9.77-
	533900 FOOD EXPENSE		2,519.81
	534600 ED & RECREATIONAL SUP EX	812.42	812.42
	534900 MISCELLANEOUS SUP EXP	21.14	68.81
	541100 ACCTG & AUDITING SERVICES		1,204.39
	541200 PURCHASING ASSESSMENT		387.93
	541400 HRMS ASSESSMENT		817.44
	542100 SOS TEMP SERV - PERSONNEL	173.78	15,456.44
	548700 REFUSE/RECYCLING		58.73
	549200 JANITORIAL/SECURITY SRVS		360.00
	554900 OTHER CONTRACTUAL SERVICES	483.00	483.00
	556100 INSURANCE EXPENSE	153.72	153.72
	559100 OTHER OPERATING EXP		789.88
	Major Account 520000 Total	50,569.14	183,190.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	364.00
	571600 MEALS-NOT TRAVEL STATUS		867.49
	572100 COMMERCIAL TRANSPORTATIO		391.90
	573100 STATE-OWNED TRANSPORT	614.50	748.60
	574500 PERSONAL VEHICLE MILEAGE		50.18
	Major Account 570000 Total	978.50	2,422.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,427.84	9,070.40
	Major Account 580000 Total	4,427.84	9,070.40

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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			
	580000 Capital Outlay		
	Fund 51650 Expenditures Total	221,784.11	1,230,655.57
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105,864.88-
	Major Account 470000 Total		105,864.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.42-	2,814.68-
	Major Account 480000 Total	583.42-	2,814.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenues Total	583.42-	458,679.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,773.06	55,253.27
	511300 OVERTIME PAYMENTS		25.03
	511700 EMPLOYEE BONUSES		24.50
	511800 COMPENSATORY TIME PAID	13.57	13.57
	512100 VACATION LEAVE EXPENSE	887.74	3,860.74
	512200 SICK LEAVE EXPENSE	74.46	1,223.03
	512300 HOLIDAY LEAVE EXPENSE	1,283.78	3,356.91
	515100 RETIREMENT PLANS EXPENSE	975.80	4,772.08
	515200 FICA EXPENSE	927.50	4,660.22
	515400 LIFE & ACCIDENT INS EXP	3.30	13.78
	515500 HEALTH INSURANCE EXPENSE	2,223.61	8,257.69
	Major Account 510000 Total	17,162.82	81,460.82
	520000 Operating Expenses		
	521400 CIO CHARGES	1,576.63	4,111.63
	521410 OCIO-HARDWARE NON CAP		3,029.30
	521430 OCIO-SOFTWARE NON CAP		935.85
	522600 JOB APPLICANT EXPENSE	37.50	50.00
	524600 RENT EXPENSE-BUILDINGS	759.17	4,555.01
	524900 RENT EXP-DEPR SURCHARGE	166.25	997.53
	531100 OFFICE SUPPLIES EXPENSE		164.23
	Major Account 520000 Total	2,539.55	13,843.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.45
	574500 PERSONAL VEHICLE MILEAGE		102.93
	Major Account 570000 Total		230.38

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,613.73
	Major Account 580000 Total		3,613.73
	Fund 51651 Expenditures Total	19,702.37	99,148.48
	Program Revenues	<u>3,239.03</u>	<u>2,251,420.95</u>
	Program Expenditures	<u>241,486.48</u>	<u>1,329,804.05</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	15,525.70	100,000.95
	512100 VACATION LEAVE EXPENSE	366.30	9,761.07
	512200 SICK LEAVE EXPENSE	418.66	2,395.12
	512300 HOLIDAY LEAVE EXPENSE	1,812.28	5,436.84
	515100 RETIREMENT PLANS EXPENSE	1,357.10	8,805.86
	515200 FICA EXPENSE	1,193.01	8,157.15
	515400 LIFE & ACCIDENT INS EXP	2.70	16.13
	515500 HEALTH INSURANCE EXPENSE	2,528.84	15,173.14
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,173.90
	Major Account 510000 Total	23,204.59	151,957.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.42	9.81
	521400 CIO CHARGES	10,280.43	18,126.89
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		470.00
	524600 RENT EXPENSE-BUILDINGS	530.48	3,182.87
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	109.39	656.37
	531100 OFFICE SUPPLIES EXPENSE		117.93
	531200 IT SUPPLIES		28.98
	541400 HRMS ASSESSMENT		87.58
	556100 INSURANCE EXPENSE	16.47	16.47
	559100 OTHER OPERATING EXP	17.85	119.34
	559101 DAS ASSESSMENTS		2,460.00
	Major Account 520000 Total	10,958.04	25,421.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.71	1,412.64
	572100 COMMERCIAL TRANSPORTATIO	295.46	295.46
	573100 STATE-OWNED TRANSPORT	513.32	1,018.05
	574500 PERSONAL VEHICLE MILEAGE	59.92	1,195.74
	575100 MISC TRAVEL EXPENSE	24.00	64.00
	Major Account 570000 Total	1,878.41	3,985.89
	Fund 10000 Expenditures Total	36,041.04	181,364.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	274.63	644.89
	522100 DUES & SUBSCRIPTION EXP	69.00	69.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		301.81
	543300 IT CONSULTING-OTHER	6,850.09	93,829.02
	Major Account 520000 Total	7,193.72	95,144.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,501.38
	572100 COMMERCIAL TRANSPORTATION		368.90
	573100 STATE-OWNED TRANSPORT	118.80	118.80
	574500 PERSONAL VEHICLE MILEAGE		774.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.68
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	118.80	4,946.17
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		691,964.74
	594106 UNMC EVALUATION		50,196.43
	Major Account 590000 Total		742,161.17
	Fund 40000 Expenditures Total	7,312.52	842,252.06
	Program Expenditures	43,353.56	1,023,616.43

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,246.42-	1,050,767.87-
	Major Account 470000 Total	173,246.42-	1,050,767.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,052.54-	11,583.62-
	Major Account 480000 Total	2,052.54-	11,583.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	603.51-	2,187.92-
	Major Account 490000 Total	603.51-	2,187.92-
	Fund 56520 Revenues Total	175,902.47-	1,064,539.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,764.40	64,458.05
	511300 OVERTIME PAYMENTS	252.60	975.46
	512100 VACATION LEAVE EXPENSE	167.23	3,716.05
	512200 SICK LEAVE EXPENSE	402.59	2,931.91
	512300 HOLIDAY LEAVE EXPENSE	1,148.24	3,444.72
	515100 RETIREMENT PLANS EXPENSE	878.73	5,655.49
	515200 FICA EXPENSE	846.69	5,471.51
	515400 LIFE & ACCIDENT INS EXP	2.40	14.37
	515500 HEALTH INSURANCE EXPENSE	1,053.19	6,319.15
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,958.20
	Major Account 510000 Total	14,516.07	94,994.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.02	1,277.30
	521400 CIO CHARGES	115,269.61	416,852.99
	521499 INTERNAL EXPENSES		5,740.00
	521500 PUBLICATION & PRINT EXP		44.15
	524600 RENT EXPENSE-BUILDINGS	2,938.40	17,630.16
	524900 RENT EXP-DEPR SURCHARGE	571.72	3,430.25
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		247.90
	527920 MIDRANGE EQUIP REPAIR & MAINT	31,090.54	67,452.42
	531100 OFFICE SUPPLIES EXPENSE		148.49
	531200 IT SUPPLIES		901.27
	532200 PERSONAL COMPUTING EQUIPMENT		5,095.30
	534900 MISCELLANEOUS SUP EXP		54.55
	541100 ACCTG & AUDITING SERVICES		3,701.00
	541200 PURCHASING ASSESSMENT		1,035.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		116.76
	555340 COTS MAINTENANCE		80,665.06
	556100 INSURANCE EXPENSE	21.96	21.96
	559101 DAS ASSESSMENTS		31,173.00
	559165 INDIRECT COST ALLOC	12,178.59	70,452.56
	559168 501 RISK MITIGATION ALLOC	94.69	1,986.01
	Major Account 520000 Total	162,409.53	708,048.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.00
	573100 STATE-OWNED TRANSPORT	2,894.65	5,108.49
	Major Account 570000 Total	2,894.65	5,358.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		114,307.88
	587400 MASTER LEASE	12,114.25	46,576.17
	Major Account 580000 Total	12,114.25	160,884.05
	Fund 56520 Expenditures Total	191,934.50	969,285.02
	Program Revenues	175,902.47	1,064,539.41
	Program Expenditures	191,934.50	969,285.02

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,868.52-	12,906.49-
	Major Account 470000 Total	2,868.52-	12,906.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.59-	754.17-
	Major Account 480000 Total	98.59-	754.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26540 Revenues Total	2,967.11-	86,339.34
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.11	114.48
	521500 PUBLICATION & PRINT EXP		7.69
	531100 OFFICE SUPPLIES EXPENSE		375.72
	548700 REFUSE/RECYCLING	1,600.00	9,600.00
	Major Account 520000 Total	1,619.11	10,097.89
	Fund 26540 Expenditures Total	1,619.11	10,097.89
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	458,949.47-	2,944,662.73-
	472200 REPROD & PUBLICATIONS	231,590.13-	2,565,023.04-
	Major Account 470000 Total	690,539.60-	5,509,685.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,258.70-	31,624.95-
	484500 REIMB NON-GOVT SOURCES	12.00-	257.30-
	Major Account 480000 Total	5,270.70-	31,882.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		409.62-
	Major Account 490000 Total		409.62-
	Fund 56512 Revenues Total	695,810.30-	5,541,977.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,855.23	751,455.53
	511500 SHIFT DIFFERENTIAL PYMT	289.50	1,850.47
	511800 COMPENSATORY TIME PAID		708.23
	512100 VACATION LEAVE EXPENSE	9,322.29	81,368.98
	512200 SICK LEAVE EXPENSE	4,788.27	33,426.24
	512300 HOLIDAY LEAVE EXPENSE	14,351.28	42,092.27
	512500 FUNERAL LEAVE EXPENSE	411.12	2,056.45
	515100 RETIREMENT PLANS EXPENSE	10,709.16	68,362.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	9,958.11	64,283.98
	515400 LIFE & ACCIDENT INS EXP	44.01	258.55
	515500 HEALTH INSURANCE EXPENSE	34,419.80	189,858.49
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		18,546.83
	Major Account 510000 Total	198,148.77	1,254,898.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412,767.96	2,468,777.99
	521101 PRESORT ENVELOPES	22,726.52	151,320.02
	521300 FREIGHT EXPENSE	169.95	2,469.46
	521400 DATA PROCESS-LB429-13	4,245.62	27,393.97
	521430 OCIO-SOFTWARE NON CAP	655.84	655.84
	521500 PUBLICATION & PRINT EXP		2,220.55
	522201 TRAINING REGISTRATION		2,058.00
	522600 JOB APPLICANT EXPENSE	12.50	56.00
	524600 RENT EXPENSE-BUILDINGS	24,770.05	148,620.30
	524900 RENT EXP-DEPR SURCHARGE	8,560.03	51,360.18
	525500 RENT EXP-OTHER PERS PROP	8,512.25	100,664.83
	527100 REP & MAINT-OFFICE EQUIP		536,566.48
	527200 REP & MAINT-MOTOR VEHICL		1,608.32
	527400 REP & MAINT-DATA PROC		14,800.00
	527800 REP & MAINT-OTHER PROPER	17,755.06	178,923.99
	527803 EQUIPMENT PARTS	528.38	5,041.59
	531100 OFFICE SUPPLIES EXPENSE	791.97	2,549.08
	531200 IT SUPPLIES		25.00
	532100 NON-CAPITALIZED EQUIP PU		200.00
	534900 MISCELLANEOUS SUP EXP	5,887.68	43,412.10
	534903 RESALE PAPER SUPPLIES	20,618.42	234,037.34
	538100 VEHICLE & EQUIP SUP EXP	199.78	797.88
	539100 INDIRECT COST ALLOWANCE	74,806.12-	137,291.77-
	541100 ACCTG & AUDITING SERVICES		27,691.38
	541400 HRMS ASSESSMENT		1,547.30
	543200 IT CONSULTING-HW/SW SUPP		5,600.00
	547904 OUTSIDE SERVICES	32.48	18,815.49
	549100 LAUNDRY SERVICES	157.92	1,007.48
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		3,220.00
	556100 INSURANCE EXPENSE	1,160.47	1,160.47

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	174.51-	218,252.33
	Major Account 520000 Total	454,572.25	4,113,681.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	976.92	4,543.61
	Major Account 570000 Total	976.92	4,543.61
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	63,212.65	418,008.30
	Major Account 580000 Total	63,212.65	418,008.30
	Fund 56512 Expenditures Total	716,910.59	5,791,132.36
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		73,192.02-
	814200 ISSUES, TRANSFERS, ADJ	2,985.49-	22,259.04-
	815100 COST OF GOODS SOLD	226,970.10	1,388,981.50
	815200 DIRECT LABOR	212,872.42-	1,283,805.78-
	Fund 56512 Adjustments Total	11,112.19	9,724.66
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		787,638.00-
	472100 SALE OF SUP & MAT	198,485.86-	1,340,238.69-
	472200 REPROD & PUBLICATIONS	22,466.24-	102,610.78-
	Major Account 470000 Total	220,952.10-	2,230,487.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,584.14-	13,542.92-
	484500 REIMB NON-GOVT SOURCES	100,777.22-	262,114.51-
	486500 MISCELLANEOUS ADJUSTMENT		1,908.43-
	Major Account 480000 Total	103,361.36-	277,565.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		831.09-
	Major Account 490000 Total		831.09-
	Fund 56515 Revenues Total	324,313.46-	2,508,884.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,689.38	275,412.60
	511800 COMPENSATORY TIME PAID		474.85
	512100 VACATION LEAVE EXPENSE	2,657.99	28,222.53
	512200 SICK LEAVE EXPENSE	1,181.41	10,226.29
	512300 HOLIDAY LEAVE EXPENSE	4,629.32	14,681.25
	512500 FUNERAL LEAVE EXPENSE		575.04
	515100 RETIREMENT PLANS EXPENSE	3,680.99	24,679.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,516.47	23,660.66
	515400 LIFE & ACCIDENT INS EXP	12.81	80.40
	515500 HEALTH INSURANCE EXPENSE	8,214.30	51,203.50
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		5,246.65
	Major Account 510000 Total	64,582.67	434,624.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.97	514.11
	521400 DATA PROCESS-LB429-13	3,113.61	12,268.72
	521430 OCIO-SOFTWARE NON CAP	1,639.60	1,639.60
	521433 OCIO-MICROSOFT EA	560.00	560.00
	521500 PUBLICATION & PRINT EXP	29,869.58	100,738.34
	522201 TRAINING REGISTRATION	1,638.00	2,036.00
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	5,112.50	30,675.00
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	6,717.84
	531100 OFFICE SUPPLIES EXPENSE	211,696.48	1,304,479.48
	532100 NON-CAPITALIZED EQUIP PU	1,337.00	1,337.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,298.57
	539100 INDIRECT COST ALLOWANCE	62,837.14	115,420.86
	541400 HRMS ASSESSMENT		350.34
	554900 OTHER CONTRACTUAL SERVICES		197.03
	556100 INSURANCE EXPENSE	65.88	65.88
	559100 OTHER OPERATING EXP	232.56	1,419.84
	Major Account 520000 Total	319,289.46	1,579,734.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		142.47
	Major Account 570000 Total		142.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,677.48	8,677.48
	Major Account 580000 Total	8,677.48	8,677.48
	Fund 56515 Expenditures Total	392,549.61	2,023,178.37
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,463.61-	104,223.19-
	Major Account 470000 Total	4,463.61-	104,223.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.22-	4,292.80-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	809.22-	4,292.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.38-
	Major Account 490000 Total		28.38-
	Fund 56580 Revenues Total	5,272.83-	108,544.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,231.72	59,376.85
	512100 VACATION LEAVE EXPENSE	1,703.04	2,453.14
	512200 SICK LEAVE EXPENSE	117.44	455.08
	512300 HOLIDAY LEAVE EXPENSE	1,005.80	3,017.40
	515100 RETIREMENT PLANS EXPENSE	753.14	4,889.83
	515200 FICA EXPENSE	695.80	4,553.86
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,164.34	18,986.04
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.11
	Major Account 510000 Total	14,674.16	94,954.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	113.51
	521400 CIO CHARGES	2,345.42-	2,627.68
	521500 PUBLICATION & PRINT EXP		875.94
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,330.69	13,984.14
	524900 RENT EXP-DEPR SURCHARGE	819.66	4,917.96
	531100 OFFICE SUPPLIES EXPENSE	38.49	38.49
	532100 NON-CAPITALIZED EQUIP PU		469.90
	534900 MISCELLANEOUS SUP EXP		832.52
	538100 VEHICLE & EQUIP SUP EXP		1,952.39
	539100 INDIRECT COST ALLOWANCE	11,968.98	21,870.91
	541400 HRMS ASSESSMENT		87.58
	555340 COTS MAINTENANCE		17,852.40
	556100 INSURANCE EXPENSE	885.97	885.97
	Major Account 520000 Total	13,704.75	66,629.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.00
	Major Account 570000 Total		455.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,753.00

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,057.22	3,057.22
	Major Account 580000 Total	3,057.22	12,810.22
	Fund 56580 Expenditures Total	31,436.13	174,849.28
	Program Revenues	<u>1,028,363.70</u>	<u>8,073,067.09</u>
	Program Expenditures	<u>1,142,515.44</u>	<u>7,999,257.90</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2017

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	3,985,841.44-	26,217,203.80-
	Major Account 470000 Total	3,985,841.44-	26,217,203.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.17	3,867.06-
	484500 REIMB NON-GOVT SOURCES		754.12-
	486301 IMS COMMODITY PASSTHRU	154,679.05	322,100.16
	486500 MISCELLANEOUS ADJUSTMENT		3,200.00
	Major Account 480000 Total	155,022.22	320,678.98
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.18-	395.14-
	493100 OPERATING TRANSFERS IN	3,800,000.00	
	Major Account 490000 Total	3,799,994.82	395.14-
	Fund 56560 Revenues Total	30,824.40-	25,896,919.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701,211.42	4,791,882.03
	511200 TEMPORARY SALARIES-WAGE	859.49-	.02
	511300 OVERTIME PAYMENTS	5,513.32	22,626.23
	511400 ON CALL PAY	7,715.71	41,616.76
	511500 SHIFT DIFFERENTIAL PYMT	620.55	3,740.25
	512100 VACATION LEAVE EXPENSE	84,426.36	501,373.71
	512200 SICK LEAVE EXPENSE	34,311.14	220,312.09
	512300 HOLIDAY LEAVE EXPENSE	91,513.30	270,040.98
	512400 MILITARY LEAVE EXPENSE		414.18
	512500 FUNERAL LEAVE EXPENSE	405.50	9,496.48
	512600 CIVIL LEAVE EXPENSE		683.33
	512700 INJURY LEAVE EXPENSE		186.41
	515100 RETIREMENT PLANS EXPENSE	69,253.38	438,975.07
	515200 FICA EXPENSE	65,257.98	417,895.86
	515400 LIFE & ACCIDENT INS EXP	161.62	943.84
	515500 HEALTH INSURANCE EXPENSE	147,180.81	875,047.64
	516300 EMPLOYEE ASSISTANCE PRO		2,163.00
	516400 UNEMPLOYM COMP INS EXP		4,034.00
	516500 WORKERS COMP PREMIUMS		101,153.74
	Major Account 510000 Total	1,206,711.60	7,702,585.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.79	2,392.99
	521300 freight expense		1,122.00
	521400 CIO CHARGES	26,471.84	240,696.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	150,547.43	1,210,710.06
	521500 PUBLICATION & PRINT EXP	100.00-	11,912.25
	522100 DUES & SUBSCRIPTION EXP		299.12
	522200 CONFERENCE REGISTRATION		429.00
	522201 TRAINING REGISTRATION	5,755.00	6,752.00
	522600 JOB APPLICANT EXPENSE		37.50
	524600 RENT EXPENSE-BUILDINGS	126,087.97	756,522.84
	524700 RENT EXP-OTHER REAL PROP		965.00
	524900 RENT EXP-DEPR SURCHARGE	26,117.43	156,703.78
	525400 RENT EXP-COMM EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT		283.07
	527100 REP & MAINT-OFFICE EQUIP		73.00
	527900 PERSONAL COMPUT EQUIP R&M		1,815.67
	527910 SERVER REPAIR & MAIN	3,036.96	3,036.96
	527920 MIDRANGE EQUIP REPAIR & MAINT	9,409.30	246,012.21
	527930 MAINFRAME COMPUTING EQUIP R &	254,630.97	507,693.95
	527960 VOICE EQUIP REPAIR & MAINT		55,117.06
	531100 OFFICE SUPPLIES EXPENSE	1,172.14	7,089.59
	531200 IT SUPPLIES		907.44
	532100 NON-CAPITALIZED EQUIP PU		2,373.00
	532200 PERSONAL COMPUTING EQUIP		7,576.35
	532250 NETWORKING EQUIP	88,067.50	89,760.86
	532260 VOICE EQUIP		17,959.71
	532280 VIDEO EQUIP		2,834.38
	534900 MISCELLANEOUS SUP EXP	747.98	747.98
	541100 ACCTG & AUDITING SERVICES		66,488.00
	541200 PURCHASING ASSESSMENT		18,395.00
	541400 HRMS ASSESSMENT		4,539.56
	542190 SOS TEMP SERV - IT STAFF	51,372.48	290,685.45
	543100 IT CONSULTING-APPLICATIONS	148,866.75	921,881.74
	543200 IT CONSULTING-HW/SW SUPP		172,042.75
	543300 IT CONSULTING-OTHER	1,323,139.73	8,903,938.71
	547100 EDUCATIONAL SERVICES	553.00	14,411.00
	554100 DATA SERVICES	391,701.23	395,723.71
	554110 VOICE SERVICES	200.00	1,630.90
	554170 CLOUD-SVS	391.82	391.82
	554900 OTHER CONTRACTUAL SERVICES		5,562.78
	555310 COTS LICENSE FEES	19,215.20	233,714.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	542,859.08	7,765,533.28
	555430 CUSTOMIZED INSTALLATION		1,800.00
	555510 SAAS SUBSCRIPTION FEES	1,941.83	105,286.78
	555540 SAAS MAINTENANCE	96.19	96.19
	556100 INSURANCE EXPENSE	852.05	852.05
	559100 OTHER OPERATING EXP	43.25	396.19
	559101 DAS ASSESSMENTS		661,016.00
	559165 INDIRECT COST ALLOCATIONS	208,448.75-	1,247,044.50-
	559168 501 RISK MITIGATION ALLOC	2,099.85-	41,864.73-
	Major Account 520000 Total	2,962,795.32	21,607,400.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		920.97
	572100 COMMERCIAL TRANSPORTATIO		278.46
	573100 STATE-OWNED TRANSPORT	114.40	275.99
	574500 PERSONAL VEHICLE MILEAGE		284.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,808.99	29,889.02
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	4,923.39	31,784.64
	580000 Capital Outlay		
	587400 MASTER LEASE	191,838.94	1,231,132.37
	Major Account 580000 Total	191,838.94	1,231,132.37
	Fund 56560 Expenditures Total	4,366,269.25	30,572,903.62
	Program Revenues	30,824.40-	25,896,919.96-
	Program Expenditures	4,366,269.25	30,572,903.62

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	3,167,425.73-	18,791,043.09-
	471110 ADMIN FEE	553.96-	5,209.02-
	471199 INTERNAL SALES	228,589.84-	1,431,863.76-
	Major Account 470000 Total	3,396,569.53-	20,228,115.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,813.57-	73,580.97-
	484500 REIMB NON-GOVT SOURCES	15,134.87-	15,134.87-
	486500 MISCELLANEOUS ADJUSTMENT	2,036.69-	2,036.69-
	Major Account 480000 Total	25,985.13-	90,752.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	584.26-	5,876.65-
	493200 OPERATING TRANSFERS OUT	3,800,000.00-	
	Major Account 490000 Total	3,800,584.26-	5,876.65-
	Fund 56530 Revenues Total	7,223,138.92-	20,324,745.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,019.02	1,460,579.21
	511200 TEMPORARY SALARIES-WAGE		1,020.61
	511300 OVERTIME PAYMENTS		900.22
	512100 VACATION LEAVE EXPENSE	15,130.81	134,953.07
	512200 SICK LEAVE EXPENSE	9,556.44	59,351.38
	512300 HOLIDAY LEAVE EXPENSE	26,624.38	81,421.44
	512400 MILITARY LEAVE EXPENSE		195.83
	512500 FUNERAL LEAVE EXPENSE		2,042.61
	512600 CIVIL LEAVE EXPENSE		132.90
	515100 RETIREMENT PLANS EXPENSE	20,242.44	130,336.18
	515200 FICA EXPENSE	19,356.72	125,332.79
	515400 LIFE & ACCIDENT INS EXP	50.72	301.75
	515500 HEALTH INSURANCE EXPENSE	42,256.46	247,190.94
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		23,582.44
	Major Account 510000 Total	352,236.99	2,267,823.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.11	1,837.45
	521200 COM EXPENSE - VOICE/DATA	784.31-	
	521300 FREIGHT EXPENSE	88.09	1,539.45
	521400 CIO CHARGES	50,688.47	504,221.32
	521499 INTERNAL EXPENSES	78,042.41	215,413.70
	521500 PUBLICATION & PRINT EXP	569.71	5,835.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	307.59	5,753.09
	522200 CONFERENCE REGISTRATION		995.00
	522600 JOB APPLICANT EXPENSE	12.50	46.50
	524600 RENT EXPENSE-BUILDINGS	22,652.62	135,913.65
	524900 RENT EXP-DEPR SURCHARGE	4,815.92	28,895.10
	525400 RENT EXP-COMM EQUIP	5.85	558.18
	527500 REP & MAINT-COMM EQUIP		89,146.00
	527910 SERVER REPAIR & MAINT		9,558.82
	527960 VOICE EQUIP REPAIR & MAINT	2,105.00	26,045.40
	527990 RADIO EQUIP REPAIR & MAINT		15,000.00
	531100 OFFICE SUPPLIES EXPENSE	213.88	480.24
	531200 IT SUPPLIES	4,283.61	52,523.89
	532100 NON-CAPITALIZED EQUIP PU	2,948.08	41,463.34
	532200 PERSONAL COMPUTING EQUIPMENT		2,510.95
	532240 DATA STORAGE EQUIP		13,075.97
	532250 NETWORKING EQUIP		66,064.17
	532260 VOICE EQUIP	13,640.95	134,715.26
	532280 VIDEO EQUIP	1,443.44	9,481.44
	534800 CONST & MAINT SUP EXP		496.48
	539100 INDIRECT COST ALLOWANCE	1,140.86	6,123.75
	541100 ACCTG & AUDITING SERVICES		42,467.00
	541200 PURCHASING ASSESSMENT		11,876.00
	541400 HRMS ASSESSMENT		1,226.16
	542190 SOS TEMP SERV - IT STAFF		21,958.67
	543100 IT CONSULTING-APPLICATIONS		2,953.00
	543200 IT CONSULTING-HW/SW SUPP	2,903.50	29,371.99
	543300 IT CONSULTING-OTHER	9,006.64	188,576.28
	543305 IT CONSULTING-NDE		10,500.00
	547100 EDUCATIONAL SERVICES	3,017.00	32,210.35
	554100 DATA SERVICES	410,002.78	2,691,502.52
	554101 DATA SERVICES- NN AGGREGATION	7,295.00	69,902.54
	554110 VOICE SERVICES	444,397.69	2,905,676.85
	554120 WIRELESS PHONE SERVICES	34,581.01	2,315,890.03
	554130 VIDEO SERVICES		96,657.03
	554160 DATA CENTER HOSTING SERVICES	19,300.00	112,800.00
	554900 OTHER CONTRACTUAL SERVICES		8,502.45
	555310 COTS LICENSE FEES	3,166.10	630,665.67
	555340 COTS MAINTENANCE	248,700.42	1,940,022.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		4,154,395.04
	555540 SAAS MAINTENANCE	44,311.59	44,311.59
	556100 INSURANCE EXPENSE	230.58	230.58
	559100 OTHER OPERATING EXP	6.63	96.39
	559101 DAS ASSESSMENTS		353,662.00
	559165 INDIRECT COST ALLOCATIONS	95,900.18	573,417.20
	559168 501 RISK MITIGATION ALLOC	1,900.31	37,679.65
	Major Account 520000 Total	1,507,204.21	17,644,245.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,199.58	7,787.41
	572100 COMMERCIAL TRANSPORTATIO	80.47	1,736.73
	573100 STATE-OWNED TRANSPORT	3,878.15	9,994.49
	574500 PERSONAL VEHICLE MILEAGE	469.26	748.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,545.68	1,545.68
	575100 MISC TRAVEL EXPENSE	98.24	255.25
	Major Account 570000 Total	8,271.38	22,067.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	32,313.24	39,637.70
	583410 SERVER EQUIP	23,392.66	145,286.44
	583440 DATA STORAGE EQUIPMENT		25,916.00
	583450 NETWORKING EQUIP		264,893.74
	583460 VOICE EQUIP	4,444.00	58,018.98
	583470 PERSONAL COMPUTING EQUIPMENT		1,490.40
	583480 VIDEO EQUIP		22,607.72
	587400 MASTER LEASE	440,930.00	2,109,293.92
	587401 MASTER LEASE - REFUNDS		792,600.15-
	Major Account 580000 Total	501,079.90	1,874,544.75
	Fund 56530 Expenditures Total	2,368,792.48	21,808,681.89
	Program Revenues	7,223,138.92-	20,324,745.05-
	Program Expenditures	2,368,792.48	21,808,681.89

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,648.15-	26,175.31-
	483300 EQUIPMENT LEASE OR RENTA	153,146.32-	988,969.50-
	Major Account 480000 Total	156,794.47-	1,015,144.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,718.64-	181,812.22-
	Major Account 490000 Total	4,718.64-	181,812.22-
	Fund 56571 Revenues Total	161,513.11-	1,196,957.03-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		39.00
	Major Account 520000 Total		39.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,260,009.18
	587400 MASTER LEASE	52,697.90	260,583.69
	Major Account 580000 Total	52,697.90	1,520,592.87
	Fund 56571 Expenditures Total	52,697.90	1,520,631.87
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,899.87-	9,836.74-
	472100 SALE OF SUP & MAT	4,305.44-	23,359.65-
	Major Account 470000 Total	6,205.31-	33,196.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,507.39-	30,990.04-
	483300 EQUIPMENT LEASE OR RENTA	366,092.88-	2,336,121.09-
	484500 REIMB NON-GOVT SOURCES		627.46-
	486500 MISCELLANEOUS ADJUSTMENT		146.00-
	Major Account 480000 Total	371,600.27-	2,367,884.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	81.95-	81.95-
	Major Account 490000 Total	81.95-	81.95-
	Fund 56572 Revenues Total	377,887.53-	2,401,162.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,594.80	146,627.51
	511700 EMPLOYEE BONUSES		243.00
	512100 VACATION LEAVE EXPENSE	4,316.97	21,041.97
	512200 SICK LEAVE EXPENSE	884.44	7,124.43
	512300 HOLIDAY LEAVE EXPENSE	2,835.16	8,351.64
	512500 FUNERAL LEAVE EXPENSE		692.90
	515100 RETIREMENT PLANS EXPENSE	2,068.98	13,765.68

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		
	515200 FICA EXPENSE	1,920.98	12,919.92
	515400 LIFE & ACCIDENT INS EXP	8.64	52.01
	515500 HEALTH INSURANCE EXPENSE	5,623.46	33,940.90
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,709.38
	Major Account 510000 Total	37,253.43	248,617.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.13	196.87
	521300 FREIGHT EXPENSE	316.25	671.78
	521400 CIO CHARGES		12,929.91
	521430 OCIO-SOFTWARE NON CAP	327.92	327.92
	521500 PUBLICATION & PRINT EXP	36.10	1,705.93
	522100 DUES & SUBSCRIPTION EXP		75.00
	522201 TRAINING REGISTRATION		439.00
	524600 RENT EXPENSE-BUILDINGS	9,392.35	80,054.10
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	20,556.84
	526100 REP & MAINT-REAL PROPERT	240.00	240.00
	527200 REP & MAINT-MOTOR VEHICL	62,096.05	185,903.59
	527800 REP & MAINT-OTHER PROPER	253.31	253.31
	531100 OFFICE SUPPLIES EXPENSE	190.21	935.01
	533900 FOOD EXPENSE	31.00	41.00
	535100 MEDICAL SUPPLIES		29.05
	538100 VEHICLE & EQUIP SUP EXP	6,445.39	50,702.97
	538104 BULK E-85 FUEL	9,651.62	35,494.36
	538105 UNLEADED FUEL	138,057.59	415,286.12
	538110 TIRE AND TITLE FEE	62.00	366.00
	538111 BULK EHT10 FUEL		47,801.93
	538115 GASOHOL	55,753.62	219,932.91
	538116 E-85 FUEL	7,094.59	26,676.12
	538118 CNG-FUEL	71.91	367.09
	541100 ACCTG & AUDITING SERVICES		10,144.04
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT		335.74
	549100 LAUNDRY SERVICES	1,228.35	4,437.08
	556100 INSURANCE EXPENSE	63.14	264,344.14
	559100 OTHER OPERATING EXP	43.11	135,928.21
	Major Account 520000 Total	294,803.78	1,529,427.97
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	157.00	157.00
	Major Account 580000 Total	157.00	157.00
	Fund 56572 Expenditures Total	332,214.21	1,778,202.63
	Program Revenues	539,400.64	3,598,119.96
	Program Expenditures	384,912.11	3,298,834.50

Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	1.88-
	Major Account 480000 Total	.32-	1.88-
	Fund 46520 Revenues Total	.32-	1.88-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286,063.60-	2,566,721.76-
	471110 ADMIN FEE	1,279.66-	24,966.34-
	Major Account 470000 Total	287,343.26-	2,591,688.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,698.97-	10,156.18-
	483400 OTHER RENTAL REVENUE	300.00-	2,708.37-
	486301 IMS COMMODITY PASSTHRU		15,008.00
	Major Account 480000 Total	1,998.97-	2,143.45
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		144.17-
	Major Account 490000 Total		144.17-
	Fund 56590 Revenues Total	289,342.23-	2,589,688.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,843.31	160,786.71
	512100 VACATION LEAVE EXPENSE	5,884.69	15,560.21
	512200 SICK LEAVE EXPENSE	1,312.68	2,829.98
	512300 HOLIDAY LEAVE EXPENSE	2,893.38	8,680.14
	515100 RETIREMENT PLANS EXPENSE	2,166.61	14,066.89
	515200 FICA EXPENSE	2,043.84	13,353.39
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,889.18	35,335.08
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,212.96
	Major Account 510000 Total	39,039.45	253,934.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	48.02
	521300 FREIGHT EXPENSE		157.91
	521400 CIO CHARGES	31,272.94	229,965.10
	522100 DUES & SUBSCRIPTION EXP		346.00
	522200 CONFERENCE REGISTRATION		187.50
	523201 NATURAL GAS	68.35	183.35
	523202 ELECTRICITY	5,782.82	34,576.12
	523207 PROPANE		892.28

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		
	523500 PROMPT PAY INTEREST		5.00
	524100 RENT EXPENSE-LAND	382.50	2,295.00
	524600 RENT EXPENSE-BUILDINGS	2,356.43	14,138.46
	524603 TOWER SITE LEASE AGREEMENT	7,562.89	35,682.40
	524700 RENT EXP-OTHER REAL PROP	307.50	307.50
	524900 RENT EXP-DEPR SURCHARGE	250.05	1,500.29
	527100 REP & MAINT-OFFICE EQUIP		187.00
	527500 REP & MAINT-COMM EQUIP		161,003.00
	527990 RADIO EQUIP REPAIR & MAINT	100.00	3,172.98
	527991 INFRAS RADIO EQUIP R&M	3,481.17	3,481.17
	527993 TOWER SHELTER R&M	420.44	420.44
	527994 TOWER GENERATOR R&M	1,206.88	11,997.05
	527995 TOWER HVAC R&M	309.40	1,596.10
	527997 TOWER STRUCTURE R&M		210.00
	531100 OFFICE SUPPLIES EXPENSE		75.64
	531200 IT SUPPLIES		4,241.09
	532100 NON-CAPITALIZED EQUIP PU		1,891.30
	532240 DATA STORAGE EQUIP		64.99
	532290 RADIO EQUIP	679.26	236,167.32
	534800 CONST & MAINT SUP EXP		101.49
	534900 MISCELLANEOUS SUP EXP		38.98
	538105 UNLEADED FUEL		62.55
	541100 ACCTG & AUDITING SERVICES		2,636.00
	541200 PURCHASING ASSESSMENT		737.00
	541400 HRMS ASSESSMENT		175.16
	543300 IT CONSULTING-OTHER	2,082.74	20,602.15
	554120 WIRELESS PHONE SERVICES		5,163.32
	554140 RADIO SERVICES	270.00	583.75
	554141 RADIO SERV - FREQ COORD ONLY		6,640.00
	555310 COTS LICENSE FEES		15,105.75
	555340 COTS MAINTENANCE		574,451.40
	556100 INSURANCE EXPENSE	32.94	727.94
	559101 DAS ASSESSMENTS		24,782.00
	559165 INDIRECT COST ALLOCATIONS	7,072.40	44,119.36
	559168 501 RISK MITIGATION ALLOC	104.85	2,199.07
	Major Account 520000 Total	63,748.70	1,442,918.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.48	4,235.28

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,631.44	1,954.50
	574500 PERSONAL VEHICLE MILEAGE		50.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		396.01
	Major Account 570000 Total	<u>2,038.92</u>	<u>6,636.62</u>
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		7,474.74
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		5,808.92
	583606 SUBSC UNIT EQUIP/SOFTWARE-SFM		398,185.90
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		128,261.13
	583908 GENERATORS,FUEL TANKS,HVAC		3,780.00
	587400 MASTER LEASE	98,945.57	864,805.27
	Major Account 580000 Total	<u>98,945.57</u>	<u>1,408,315.96</u>
	Fund 56590 Expenditures Total	<u>203,772.64</u>	<u>3,111,805.59</u>
	Program Revenues	<u>289,342.55</u>	<u>2,589,690.70</u>
	Program Expenditures	<u>203,772.64</u>	<u>3,111,805.59</u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.15-
	Major Account 480000 Total		40.15-
	Fund 10000 Revenues Total		40.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,046.00	299,767.12
	512100 VACATION LEAVE EXPENSE	2,620.51	42,539.41
	512200 SICK LEAVE EXPENSE	1,176.14	10,793.13
	512300 HOLIDAY LEAVE EXPENSE	6,093.60	17,861.53
	515100 RETIREMENT PLANS EXPENSE	4,562.92	27,777.65
	515200 FICA EXPENSE	3,691.74	25,325.12
	515400 LIFE & ACCIDENT INS EXP	9.60	54.24
	515500 HEALTH INSURANCE EXPENSE	6,143.22	40,669.92
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,721.78
	Major Account 510000 Total	75,343.73	471,633.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.07
	521300 FREIGHT EXPENSE		12.27
	521400 CIO CHARGES	1,936.38	5,889.52
	521430 OCIO-SOFTWARE NON CAP	327.92	327.92
	521432 OCIO -LIC FEE ECM/EXCHANGE	1,280.00	3,568.90
	521451 OCIO-IT CONSULT-BDGT SYS	879.82	7,076.10
	521500 PUBLICATION & PRINT EXP	339.39	1,859.61
	521900 AWARDS EXPENSE		34.60
	522100 DUES & SUBSCRIPTION EXP		18,295.99
	522201 TRAINING REGISTRATION		264.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	35.86	1,264.80
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,317.93
	541200 PURCHASING ASSESSMENT		235.94
	541400 HRMS ASSESSMENT		291.94
	556100 INSURANCE EXPENSE	54.90	54.90
	559100 OTHER OPERATING EXP		13,270.00
	Major Account 520000 Total	4,854.27	53,830.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		9.10

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		136.10
	Fund 10000 Expenditures Total	80,198.00	525,600.09
	Program Revenues		40.15
	Program Expenditures	80,198.00	525,600.09

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.28-
	Major Account 480000 Total		783.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		303.69-
	Major Account 490000 Total		303.69-
	Fund 58910 Revenues Total		1,086.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.04	22,034.30
	511300 OVERTIME PAYMENTS		265.90
	512100 VACATION LEAVE EXPENSE	181.68	1,284.05
	512200 SICK LEAVE EXPENSE	191.36	934.08
	512300 HOLIDAY LEAVE EXPENSE	363.12	1,089.36
	512500 FUNERAL LEAVE EXPENSE		43.34
	515100 RETIREMENT PLANS EXPENSE	271.82	1,920.35
	515200 FICA EXPENSE	254.28	1,828.57
	515400 LIFE & ACCIDENT INS EXP	.69	4.75
	515500 HEALTH INSURANCE EXPENSE	901.82	4,937.42
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		828.06
	Major Account 510000 Total	5,059.81	35,181.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.65	550.57
	521400 CIO CHARGES	60.72	1,052.81
	521410 OCIO-HARDWARE NON CAP		204.21
	521430 OCIO-SOFTWARE NON CAP	98.38	98.38
	521500 PUBLICATION & PRINT EXP	7.00	100.18
	522100 DUES & SUBSCRIPTION EXP	68.60	514.10
	522201 TRAINING REGISTRATION		208.50
	524600 RENT EXPENSE-BUILDINGS	266.50	1,599.00
	524900 RENT EXP-DEPR SURCHARGE	58.36	350.16
	532100 NON-CAPITALIZED EQUIP PU	114.90	114.90
	534600 ED & RECREATIONAL SUP EX	585.00-	1,269.00-
	541100 ACCTG & AUDITING SERVICES		7,018.42
	541200 PURCHASING ASSESSMENT		789.75
	541400 HRMS ASSESSMENT		28.02
	542100 SOS TEMP SERV - PERSONNEL	252.46	5,314.60
	549200 JANITORIAL/SECURITY SRVS		144.00
	555340 COTS MAINTENANCE		4,500.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	10.98	10.98
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP		27,993.90
	Major Account 520000 Total	410.55	49,347.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.93	136.52
	572100 COMMERCIAL TRANSPORTATIO	20.21	98.95
	Major Account 570000 Total	26.14	235.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		702.18
	Major Account 580000 Total		702.18
	Fund 58910 Expenditures Total	5,496.50	85,466.43
58920 WORKERS COMP CLAIMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,664.48-
	Major Account 480000 Total		1,664.48-
	Fund 58920 Revenues Total		1,664.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,754.98	45,396.05
	511300 OVERTIME PAYMENTS		620.43
	512100 VACATION LEAVE EXPENSE	423.91	2,996.07
	512200 SICK LEAVE EXPENSE	446.51	2,179.53
	512300 HOLIDAY LEAVE EXPENSE	847.26	2,541.78
	512500 FUNERAL LEAVE EXPENSE		101.12
	515100 RETIREMENT PLANS EXPENSE	634.50	4,031.44
	515200 FICA EXPENSE	593.03	3,809.37
	515400 LIFE & ACCIDENT INS EXP	2.19	12.53
	515500 HEALTH INSURANCE EXPENSE	2,104.14	11,574.06
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		498.78
	Major Account 510000 Total	11,806.52	73,787.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.60
	521400 CIO CHARGES	141.67	2,409.96
	521410 OCIO-HARDWARE NON CAP		433.94
	521430 OCIO-SOFTWARE NON CAP	229.54	229.54
	521500 PUBLICATION & PRINT EXP	16.32	1,012.46
	522100 DUES & SUBSCRIPTION EXP	29.40	1,068.90

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		
	522201 TRAINING REGISTRATION		486.50
	524600 RENT EXPENSE-BUILDINGS	621.83	3,730.98
	524900 RENT EXP-DEPR SURCHARGE	136.19	817.14
	531100 OFFICE SUPPLIES EXPENSE	55.68	802.53
	532100 NON-CAPITALIZED EQUIP PU	268.10	268.10
	541100 ACCTG & AUDITING SERVICES		14,914.18
	541200 PURCHASING ASSESSMENT		1,842.75
	541400 HRMS ASSESSMENT		59.56
	542100 SOS TEMP SERV - PERSONNEL	589.07	12,131.86
	548700 REFUSE/RECYCLING		7.73
	549200 JANITORIAL/SECURITY SRVS		336.00
	554900 OTHER CONTRACTUAL SERVICES		11,600.00
	555340 COTS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE	5.49	5.49
	556300 SURETY & NOTARY BONDS		56.00
	559100 OTHER OPERATING EXP		65,319.10
	Major Account 520000 Total	2,093.29	128,094.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.83	291.31
	572100 COMMERCIAL TRANSPORTATIO	47.16	230.87
	Major Account 570000 Total	60.99	522.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,492.11
	Major Account 580000 Total		1,492.11
	Fund 58920 Expenditures Total	13,960.80	203,895.73
	Program Revenues		2,751.45
	Program Expenditures	19,457.30	289,362.16

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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	2.11-	12.49-
	Major Account 480000 Total	2.11-	12.49-
	Fund 28920 Revenues Total	2.11-	12.49-
	Program Revenues	2.11-	12.49-

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		98.01-
	Major Account 480000 Total		98.01-
	Fund 10000 Revenues Total		98.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,607.29	9,824.10
	511300 OVERTIME PAYMENTS	117.19	853.61
	511400 ON CALL PAY	77.94	331.30
	511800 COMPENSATORY TIME PAID	39.06	117.20
	512100 VACATION LEAVE EXPENSE	87.90	717.68
	512200 SICK LEAVE EXPENSE	4.88	447.85
	512300 HOLIDAY LEAVE EXPENSE	193.20	562.98
	515100 RETIREMENT PLANS EXPENSE	159.43	963.30
	515200 FICA EXPENSE	155.50	939.19
	515400 LIFE & ACCIDENT INS EXP	.52	2.81
	515500 HEALTH INSURANCE EXPENSE	267.93	1,622.25
	516500 WORKERS COMP PREMIUMS		242.25
	Major Account 510000 Total	2,710.84	16,624.52
	520000 Operating Expenses		
	523201 NATURAL GAS	589.93	1,547.61
	523202 ELECTRICITY	1,551.57	12,823.29
	523203 WATER		312.59
	523204 SEWER		204.40
	523205 CHILLED WATER	489.42	3,378.15
	526100 REP & MAINT-REAL PROPERT	294.00	40,864.09
	532100 NON-CAPITALIZED EQUIP PU		1,797.77
	533100 HOUSEHOLD & INSTIT EXP	62.00	807.02
	534800 CONST & MAINT SUP EXP	1,388.76	6,726.62
	539100 INDIRECT COST ALLOWANCE	5,035.56	30,213.36
	541400 HRMS ASSESSMENT		24.24
	548600 PEST CONTROL		2,802.00
	548700 REFUSE/RECYCLING	190.35	2,856.05
	555310 COTS LICENSE FEES		78.50
	555340 COTS MAINTENANCE	78.50	83.01-
	556100 INSURANCE EXPENSE	4.56	4.56
	Major Account 520000 Total	9,684.65	104,357.24
	Fund 10000 Expenditures Total	12,395.49	120,981.76

26560 VACANT BUILDING

Revenues

480000 Revenues - Miscellaneous

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,538.85-	9,174.90-
	482100 LAND USE REVENUE	50,996.17-	112,591.94-
	483400 OTHER RENTAL REVENUE		24.96
	484500 REIMB NON-GOVT SOURCES		8.88-
	Major Account 480000 Total	52,535.02-	121,750.76-
	Fund 26560 Revenues Total	52,535.02-	121,750.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.66	84.26
	523201 NATURAL GAS		275.38
	523202 ELECTRICITY	44.83	1,102.53
	523203 WATER		184.33
	523204 SEWER		133.92
	526100 REP & MAINT-REAL PROPERT		43,530.48
	541700 LEGAL RELATED EXPENSE		4,000.00
	543500 MGT CONSULTANT SERVICES	376.73	1,506.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		375.00
	559100 OTHER OPERATING EXP		500.00-
	Major Account 520000 Total	484.22	50,692.82
	Fund 26560 Expenditures Total	484.22	50,692.82
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,246.93-	333,484.80-
	Major Account 470000 Total	65,246.93-	333,484.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,163.66-	147,869.28-
	483200 BUILDING & SPACE RENTAL	2,891,436.14-	17,376,598.48-
	483400 OTHER RENTAL REVENUE	2,790.74-	15,806.54-
	484500 REIMB NON-GOVT SOURCES		6,379.76-
	484900 OTHER PRIVATE SOURCES	2,988.80-	15,748.20-
	486500 MISCELLANEOUS ADJUSTMENT		5,405.00-
	Major Account 480000 Total	2,923,379.34-	17,567,807.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,618.37-
	493200 OPERATING TRANSFERS OUT		385,474.00
	Major Account 490000 Total		383,855.63
	Fund 56500 Revenues Total	2,988,626.27-	17,517,436.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,864.73	1,074,096.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,332.16	19,897.52
	511400 ON CALL PAY	2,374.85	15,882.76
	511500 SHIFT DIFFERENTIAL PYMT	167.40	846.00
	511700 EMPLOYEE BONUSES		301.00
	511800 COMPENSATORY TIME PAID	159.19	3,720.91
	512100 VACATION LEAVE EXPENSE	13,179.34	101,436.49
	512200 SICK LEAVE EXPENSE	7,910.80	45,533.82
	512300 HOLIDAY LEAVE EXPENSE	20,196.46	58,193.88
	512500 FUNERAL LEAVE EXPENSE	1,601.22	4,499.24
	512700 INJURY LEAVE EXPENSE		424.62
	515100 RETIREMENT PLANS EXPENSE	15,484.05	99,180.50
	515200 FICA EXPENSE	14,065.50	91,544.99
	515400 LIFE & ACCIDENT INS EXP	56.05	326.22
	515500 HEALTH INSURANCE EXPENSE	58,090.75	332,866.43
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516400 UNEMPLOYM COMP INS EXP		317.00
	516500 WORKERS COMP PREMIUMS		24,021.33
	Major Account 510000 Total	294,482.50	1,873,806.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.22	1,783.21
	521300 FREIGHT EXPENSE	184.80	286.80
	521400 CIO CHARGES	10,094.37	99,898.49
	521430 OCIO-SOFTWARE NON CAP	327.92	327.92
	521500 PUBLICATION & PRINT EXP	2,639.71	17,539.37
	521900 AWARDS EXPENSE		44.00
	522100 DUES & SUBSCRIPTION EXP	919.19	4,260.93
	522200 CONFERENCE REGISTRATION		295.00
	522201 TRAINING REGISTRATION	646.00	5,881.00
	522600 JOB APPLICANT EXPENSE	12.50	96.50
	523201 NATURAL GAS	112,838.64	369,930.08
	523202 ELECTRICITY	263,408.95	1,954,450.81
	523203 WATER	9,906.58	128,939.68
	523204 SEWER	15,050.28	131,917.88
	523205 CHILLED WATER	30,275.82	256,595.22
	523207 PROPANE	299.80	491.05
	523208 STEAM	8,967.60	194,191.25
	523219 OTHER UTILITY	598.93	20,151.80
	524600 RENT EXPENSE-BUILDINGS	1,258,521.50	7,283,585.82

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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		
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	7,150.32
	525500 RENT EXP-OTHER PERS PROP	586.05	16,742.15
	526100 REP & MAINT-REAL PROPERT	226,914.47	1,289,761.01
	527200 REP & MAINT-MOTOR VEHICL	3,737.20	20,569.78
	527300 REP & MAINT-MEDICAL EQUI		236.85
	527500 REP & MAINT-COMM EQUIP		108.50
	527600 REP & MAINT-HOUSE/INST E		1,264.58
	527990 RADIO EQUIP REPAIR & MAINT		329.94
	531100 OFFICE SUPPLIES EXPENSE	2,859.77	11,146.46
	532100 NON-CAPITALIZED EQUIP PU	9,970.77	66,720.49
	532200 PERSONAL COMPUTING EQUIPMENT		479.00
	533100 HOUSEHOLD & INSTIT EXP	29,783.49	180,179.75
	533900 FOOD EXPENSE		1,140.95
	534500 AGRICULTURAL SUPPLIES EX	1,106.38	28,414.97
	534600 ED & RECREATIONAL SUP EX		59.98
	534800 CONST & MAINT SUP EXP	84,301.76	532,444.88
	534900 MISCELLANEOUS SUP EXP	233.70	2,611.52
	535100 MEDICAL SUPPLIES		7,685.28
	538100 VEHICLE & EQUIP SUP EXP	13,152.18	49,822.77
	538110 TIRE AND TITLE FEE		10.00
	539100 INDIRECT COST ALLOWANCE	5,468.74	32,812.44
	541100 ACCTG & AUDITING SERVICES		37,173.18
	541200 PURCHASING ASSESSMENT		16,307.71
	541400 HRMS ASSESSMENT		1,852.20
	541700 LEGAL RELATED EXPENSE	52.00	52.00
	542100 SOS TEMP SERV - PERSONNEL	547.03	1,245.38
	542500 ENG & ARCH SERVICES	12,358.40	306,709.22
	543500 MGT CONSULTANT SERVICES		753.46
	545000 LABORATORY SERVICES	30.00	799.00
	546900 OTHER MEDICAL SERVICES		66.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,465.05	94,536.98
	548600 PEST CONTROL	3,518.00	13,448.40
	548700 REFUSE/RECYCLING	13,860.35	125,457.04
	548800 FIRE EXTINGUISHERS		2,215.00
	549100 LAUNDRY SERVICES	1,209.16	8,726.63
	549200 JANITORIAL/SECURITY SRVS	123,208.62	374,183.49
	549300 UNIFORM SERVICES	275.16	479.16

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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		
	549500 HAZARDOUS WASTE DISPOSAL	825.00	26,947.89
	554900 OTHER CONTRACTUAL SERVICES	1,168.39-	62,273.59
	555310 COTS LICENSE FEES		1,886.89
	555340 COTS MAINTENANCE	1,913.10	104,137.37
	556100 INSURANCE EXPENSE	348.27	103,020.27
	559100 OTHER OPERATING EXP		350,026.31
	Major Account 520000 Total	2,259,517.79	14,350,254.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.94	3,095.62
	572100 COMMERCIAL TRANSPORTATIO		1,524.43
	573100 STATE-OWNED TRANSPORT	214.59	10,532.93
	574500 PERSONAL VEHICLE MILEAGE	143.38	553.73
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	569.91	15,739.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,022.00	68,576.91
	583000 FURNITURE AND OFFICE EQUIPMENT		22,752.00
	586900 OTHER FIXED ASSETS		1,980.32
	Major Account 580000 Total	15,022.00	93,309.23
	Fund 56500 Expenditures Total	2,569,592.20	16,333,110.31
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.40-	9,491.66-
	483200 BUILDING & SPACE RENTAL	1,565.00-	9,510.00-
	483400 OTHER RENTAL REVENUE	2,220.00-	13,289.00-
	484500 REIMB NON-GOVT SOURCES		64.89-
	484900 OTHER PRIVATE SOURCES	433.50-	2,229.00-
	486200 CONTRIBUTIONS	8,820.00-	53,535.00-
	Major Account 480000 Total	14,629.90-	88,119.55-
	Fund 56550 Revenues Total	14,629.90-	88,119.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,617.44	27,151.98
	512100 VACATION LEAVE EXPENSE	406.20	1,824.69
	512200 SICK LEAVE EXPENSE	270.80	571.86
	512300 HOLIDAY LEAVE EXPENSE	477.16	1,431.48
	515100 RETIREMENT PLANS EXPENSE	357.30	2,319.81
	515200 FICA EXPENSE	345.55	2,253.07
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52

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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		
	515500 HEALTH INSURANCE EXPENSE	631.04	3,786.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		542.25
	Major Account 510000 Total	6,107.41	39,905.26
	520000 Operating Expenses		
	521400 CIO CHARGES	1,497.61	10,588.70
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	1,582.09	7,390.50
	523203 WATER	55.21	743.40
	523204 SEWER	94.22	867.19
	526100 REP & MAINT-REAL PROPERT	408.00	2,980.38
	533100 HOUSEHOLD & INSTIT EXP		102.56
	534800 CONST & MAINT SUP EXP	275.00	4,189.50
	539100 INDIRECT COST ALLOWANCE	5,401.83	32,410.98
	541400 HRMS ASSESSMENT		64.22
	548700 REFUSE/RECYCLING		297.00
	549200 JANITORIAL/SECURITY SRVS	288.32	1,850.83
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	104.84
	556100 INSURANCE EXPENSE	12.08	12.08
	Major Account 520000 Total	9,640.57	61,668.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,079.70
	Major Account 580000 Total		2,079.70
	Fund 56550 Expenditures Total	15,747.98	103,653.35
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,018.01-	12,155.13-
	483200 BUILDING & SPACE RENTAL	9,526.00-	59,776.00-
	483400 OTHER RENTAL REVENUE	439.00-	2,667.50-
	484500 REIMB NON-GOVT SOURCES		10.19-
	484900 OTHER PRIVATE SOURCES		5,430.00-
	486200 CONTRIBUTIONS	63,167.00-	375,425.36-
	Major Account 480000 Total	75,150.01-	455,464.18-
	Fund 56551 Revenues Total	75,150.01-	455,464.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,503.98	16,762.44
	512100 VACATION LEAVE EXPENSE	135.73	1,252.21

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	135.73	304.21
	512300 HOLIDAY LEAVE EXPENSE	308.38	908.52
	515100 RETIREMENT PLANS EXPENSE	230.92	1,439.71
	515200 FICA EXPENSE	219.14	1,369.87
	515400 LIFE & ACCIDENT INS EXP	1.03	5.97
	515500 HEALTH INSURANCE EXPENSE	594.84	3,579.63
	516500 WORKERS COMP PREMIUMS		779.27
	Major Account 510000 Total	<u>4,129.75</u>	<u>26,401.83</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	74.27	487.65
	523202 ELECTRICITY	4,182.22	24,825.67
	524600 RENT EXPENSE-BUILDINGS	3,924.00	23,718.00
	526100 REP & MAINT-REAL PROPERT	45,931.82	77,008.62
	534800 CONST & MAINT SUP EXP		891.96
	534900 MISCELLANEOUS SUP EXP		2,047.28
	539100 INDIRECT COST ALLOWANCE	33,572.58	201,435.48
	541400 HRMS ASSESSMENT		44.66
	542500 ENG & ARCH SERVICES	17,501.00	135,406.41
	548600 PEST CONTROL	180.00	960.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	104.84
	556100 INSURANCE EXPENSE	8.40	8.40
	Major Account 520000 Total	<u>105,400.50</u>	<u>466,965.18</u>
	Fund 56551 Expenditures Total	<u>109,530.25</u>	<u>493,367.01</u>
	Program Revenues	<u>3,130,941.20-</u>	<u>18,182,868.93-</u>
	Program Expenditures	<u>2,707,750.14</u>	<u>17,101,805.25</u>

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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	8,930.09-	35,523.33-
	Major Account 480000 Total	8,930.09-	35,523.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,149,000.00-
	Major Account 490000 Total		5,149,000.00-
	Fund 26504 Revenues Total	8,930.09-	5,184,523.33-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	308.09	308.09
	555510 SAAS SUBSCRIPTION FEES		83,940.00
	Major Account 520000 Total	308.09	84,248.09
	Fund 26504 Expenditures Total	308.09	84,248.09
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,859,335.23-	1,198,103,717.52-
	Major Account 460000 Total	190,859,335.23-	1,198,103,717.52-
	Fund 40000 Revenues Total	190,859,335.23-	1,198,103,717.52-
56570 TRANSPORTATION SERVI			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE	20,997.00	20,997.00
	Major Account 490000 Total	20,997.00	20,997.00
	Fund 56570 Revenues Total	20,997.00	20,997.00
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,904,723.00-
	Major Account 470000 Total		2,904,723.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,027.13-	76,503.67-
	484500 REIMB NON-GOVT SOURCES	1,011.34-	6,051.51-
	486500 MISCELLANEOUS ADJUSTMENT		2,339.95-
	Major Account 480000 Total	15,038.47-	84,895.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.04-	723.49-
	Major Account 490000 Total	31.04-	723.49-
	Fund 56650 Revenues Total	15,069.51-	2,990,341.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,376.75	693,681.57
	511200 TEMPORARY SALARIES-WAGE	520.98	1,082.37
	511300 OVERTIME PAYMENTS	322.43	358.38

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		
	511700 EMPLOYEE BONUSES		149.26
	511800 COMP TIME PAID	105.46	380.18
	512100 VACATION LEAVE EXPENSE	6,306.61	63,119.36
	512200 SICK LEAVE EXPENSE	5,148.12	34,479.79
	512300 HOLIDAY LEAVE EXPENSE	12,454.48	37,586.95
	512500 FUNERAL LEAVE EXPENSE	153.39	2,310.75
	515100 RETIREMENT PLANS EXPENSE	9,349.96	62,293.27
	515200 FICA EXPENSE	8,836.49	59,193.14
	515400 LIFE & ACCIDENT INS EXP	27.84	171.36
	515500 HEALTH INSURANCE EXPENSE	22,675.02	136,315.46
	516300 EMPLOYEE ASSISTANCE PRO		358.44
	516500 WORKERS COMP PREMIUMS		16,178.11
	Major Account 510000 Total	166,277.53	1,107,658.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.97	2,720.13
	521400 OCIO EXPENSE-UPGRADE	38,782.00	128,208.02
	521401 CNC COSTS	45,792.91	119,377.59
	521430 OCIO-SOFTWARE NON CAP	655.84	655.84
	521441 OCIO-COMMUNICATIONS	1,422.99	12,392.81
	521450 OCIO-IT CONSULTING	26,642.39	76,335.59
	521500 PUBLICATION & PRINT EXP	2,640.75	19,931.54
	522100 DUES & SUBSCRIPTION EXP	485.98	1,432.98
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	188.00	2,367.00
	522900 EMPLOYEE PARKING EXP		65.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	38,254.98
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	8,374.56
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	527940 DATA STORAGE EQUIP R & M	422.25	2,562.50
	531100 OFFICE SUPPLIES EXPENSE	330.06	7,662.25
	531200 IT SUPPLIES		260.65
	532100 NON-CAPITALIZED EQUIP PU	2,100.00	3,546.00
	532200 PERSONAL COMPUTING EQUIPMENT	31.24	62.93
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT		826.20
	542100 SOS TEMP SERV - PERSONNEL	10,236.97	29,477.97
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	41,102.25

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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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		7.72
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE		374,257.34
	556100 INSURANCE EXPENSE	155.37	155.37
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP		47,829.00
	Major Account 520000 Total	144,550.33	920,402.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.02
	572100 COMMERCIAL TRANSPORTATIO		455.60
	573100 STATE-OWNED TRANSPORT		45.90
	574500 PERSONAL VEHICLE MILEAGE		29.40
	574600 TRAVEL EXPENSE-UPGRADE		2,896.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		4,031.92
	580000 Capital Outlay		
	583410 SERVER EQUIP		30,106.32
	583470 PERSONAL COMPUTING EQUIPMENT	1,434.60	50,965.97
	587400 MASTER LEASE	27,203.38	163,220.28
	Major Account 580000 Total	28,637.98	244,292.57
	Fund 56650 Expenditures Total	339,465.84	2,276,385.38
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.32-	3,797.69-
	Major Account 480000 Total	586.32-	3,797.69-
	Fund 66535 Revenues Total	586.32-	3,797.69-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		303.21
	542100 SOS TEMP SERV - PERSONNEL	22,380.19	87,702.79
	Major Account 520000 Total	22,380.19	88,006.00
	Fund 66535 Expenditures Total	22,380.19	88,006.00
	Program Revenues	190,862,924.15-	1,206,261,383.16-
	Program Expenditures	362,154.12	2,448,639.47

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	14,932.73	101,584.25
	511600 PER DIEM PAYMENTS	1,500.00	19,250.00
	512100 VACATION LEAVE EXPENSE	1,564.45	12,265.62
	512200 SICK LEAVE EXPENSE	369.16	2,201.17
	512300 HOLIDAY LEAVE EXPENSE	1,874.04	5,622.12
	515100 RETIREMENT PLANS EXPENSE	1,403.28	9,110.89
	515200 FICA EXPENSE	1,483.08	10,285.13
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	819.86	9,838.32
	516500 WORKERS COMP PREMIUMS		1,103.80
	Major Account 510000 Total	23,950.44	171,284.34
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		355.77
	556100 INSURANCE EXPENSE	21.96	21.96
	559100 OTHER OPERATING EXP		16,621.50
	Major Account 520000 Total	21.96	16,999.23
	Fund 26520 Expenditures Total	23,972.40	188,283.57
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		74.19-
	Major Account 480000 Total		74.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.33-
	Major Account 490000 Total		64.33-
	Fund 26670 Revenues Total		138.52-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,370.99
	Major Account 510000 Total		1,420.43
	520000 Operating Expenses		
	521400 CIO CHARGES	806.35	4,056.75
	521431 OCIO-SOFTWARE RENEWAL		576.00
	521500 PUBLICATION & PRINT EXP		711.92
	522100 DUES & SUBSCRIPTION EXP		237.76
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,211.67	7,600.02
	524900 RENT EXP-DEPR SURCHARGE	265.36	1,592.16
	531100 OFFICE SUPPLIES EXPENSE	15.27	107.97

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	111.52	499.12
	541200 PURCHASING ASSESSMENT		2,488.41
	541400 HRMS ASSESSMENT		116.78
	556100 INSURANCE EXPENSE		261.00
	Major Account 520000 Total	2,410.17	18,407.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.25	1,577.04
	573100 STATE-OWNED TRANSPORT	36.86	422.05
	574500 PERSONAL VEHICLE MILEAGE		63.13
	Major Account 570000 Total	243.11	2,062.22
	Fund 26670 Expenditures Total	2,653.28	21,890.54
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.38-	457.05-
	Major Account 480000 Total	77.38-	457.05-
	Fund 26671 Revenues Total	77.38-	457.05-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.64
	Major Account 510000 Total		.64
	Fund 26671 Expenditures Total		.64
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.02-	3,980.27-
	Major Account 480000 Total	658.02-	3,980.27-
	Fund 26680 Revenues Total	658.02-	3,980.27-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.71
	Major Account 510000 Total		4.71
	Fund 26680 Expenditures Total		4.71
	Program Revenues	735.40-	4,575.84-
	Program Expenditures	26,625.68	210,179.46

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,878.50
	541700 LEGAL RELATED EXPENSE		17,328.91
	556201 PROPERTY LOSS/CLAIMS	1,010.38	10,802.26
	Major Account 520000 Total	<u>1,010.38</u>	<u>31,009.67</u>
	Fund 10000 Expenditures Total	<u>1,010.38</u>	<u>31,009.67</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.16	2,374.29
	Major Account 480000 Total	<u>402.16</u>	<u>2,374.29</u>
	Fund 28910 Revenues Total	<u>402.16</u>	<u>2,374.29</u>
	Program Revenues	<u>402.16</u>	<u>2,374.29</u>
	Program Expenditures	<u>1,010.38</u>	<u>31,009.67</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	1,349.99	31,063.45
	541700 LEGAL RELATED EXPENSE	3,665.75	5,209.40
	559101 CLAIMS PAID		19,283.37
	Major Account 520000 Total	<u>5,015.74</u>	<u>55,556.22</u>
	Fund 10000 Expenditures Total	5,015.74	55,556.22
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	1.47-
	Major Account 480000 Total	<u>.25-</u>	<u>1.47-</u>
	Fund 58930 Revenues Total	<u>.25-</u>	<u>1.47-</u>
	Program Revenues	<u>.25-</u>	<u>1.47-</u>
	Program Expenditures	<u>5,015.74</u>	<u>55,556.22</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,067,083.00-
	Major Account 470000 Total		10,067,083.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,660.13-	217,608.45-
	486500 MISCELLANEOUS ADJUSTMENT		91,035.90
	Major Account 480000 Total	38,660.13-	126,572.55-
	Fund 58920 Revenues Total	38,660.13-	10,193,655.55-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,600.48
	541500 LEGAL SERVICES EXPENSE		156,992.22
	541700 LEGAL RELATED EXPENSE		95.00
	554900 OTHER CONTRACTUAL SERVICES		495,198.00
	559100 OTHER OPERATING EXP		2,725.91
	559101 CLAIMS PAID	1,251,596.44	7,765,020.52
	Major Account 520000 Total	1,251,596.44	8,421,632.13
	Fund 58920 Expenditures Total	1,251,596.44	8,421,632.13
	Program Revenues	38,660.13-	10,193,655.55-
	Program Expenditures	1,251,596.44	8,421,632.13

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	11,988.00-	2,787,231.34-
	Major Account 470000 Total	11,988.00-	2,787,231.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,500.99-	86,493.35-
	486500 MISCELLANEOUS ADJUSTMENT		91,777.11-
	Major Account 480000 Total	15,500.99-	178,270.46-
	Fund 58910 Revenues Total	27,488.99-	2,965,501.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	63,036.00	246,666.68
	556100 INSURANCE EXPENSE		3,060,807.15
	556101 INSURANCE - REBILL		55,459.00
	556201 PROPERTY LOSS/CLAIMS		60,195.49
	559101 CLAIMS PAID	379,258.57	992,358.75
	Major Account 520000 Total	442,294.57	4,415,487.07
	Fund 58910 Expenditures Total	442,294.57	4,415,487.07
	Program Revenues	27,488.99-	2,965,501.80-
	Program Expenditures	442,294.57	4,415,487.07

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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		185.09-
	Major Account 480000 Total		185.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.93-
	Major Account 490000 Total		582.93-
	Fund 10000 Revenues Total		768.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,263.52	324,180.84
	511300 OVERTIME PAYMENTS		1,280.64
	511700 EMPLOYEE BONUSES		277.12
	511800 COMPENSATORY TIME PAID	386.60	776.33
	512100 VACATION LEAVE EXPENSE	2,457.30	28,100.57
	512200 SICK LEAVE EXPENSE	1,274.16	10,455.05
	512300 HOLIDAY LEAVE EXPENSE	6,383.68	17,925.27
	512500 FUNERAL LEAVE EXPENSE		63.59
	512600 CIVIL LEAVE EXPENSE		435.96
	515100 RETIREMENT PLANS EXPENSE	4,849.35	28,694.19
	515200 FICA EXPENSE	4,536.51	26,731.21
	515400 LIFE & ACCIDENT INS EXP	12.43	73.81
	515500 HEALTH INSURANCE EXPENSE	12,015.13	73,389.17
	516300 EMPLOYEE ASSISTANCE PRO		259.56
	516500 WORKERS COMP PREMIUMS		8,445.34
	Major Account 510000 Total	86,178.68	521,088.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.41	121.29
	521400 CIO CHARGES	3,591.62	21,057.59
	521430 OCIO-SOFTWARE NON CAP	2,514.38	2,514.38
	521500 PUBLICATION & PRINT EXP	91.19	2,921.62
	522100 DUES & SUBSCRIPTION EXP		849.15
	522201 TRAINING REGISTRATION		4,967.00
	522600 JOB APPLICANT EXPENSE	21.50	21.50
	524600 RENT EXPENSE-BUILDINGS	3,112.98	18,657.88
	524900 RENT EXP-DEPR SURCHARGE	677.36	4,064.16
	531100 OFFICE SUPPLIES EXPENSE	12.11	752.41
	532200 PERSONAL COMPUTING EQUIPMENT		110.24
	532270 WIRELESS PHONE EQUIP		16.02
	533900 FOOD EXPENSE		58.25
	534900 MISCELLANEOUS SUP EXP		63.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,748.55
	541200 PURCHASING ASSESSMENT		356.61
	541400 HRMS ASSESSMENT		540.10
	542100 SOS TEMP SERV - PERSONNEL		597.25
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		454.83
	555310 COTS LICENSE FEES		1,867.00
	556100 INSURANCE EXPENSE	101.57	101.57
	559100 OTHER OPERATING EXP		12,194.66
	Major Account 520000 Total	10,138.12	74,155.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		439.83
	Major Account 570000 Total		439.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,573.70
	Major Account 580000 Total		14,573.70
	Fund 10000 Expenditures Total	96,316.80	610,257.66
58010 TEMPORARY EMPLOYEE POOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	528,694.13-	2,689,012.71-
	Major Account 470000 Total	528,694.13-	2,689,012.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.72-	7,290.46-
	486500 MISCELLANEOUS ADJUSTMENT		7,750.85-
	Major Account 480000 Total	1,084.72-	15,041.31-
	Fund 58010 Revenues Total	529,778.85-	2,704,054.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,734.62	90,067.70
	511200 TEMPORARY SALARIES-WAGE	268,061.68	2,037,029.98
	511300 OVERTIME PAYMENTS	1,726.40	26,823.92
	511500 SHIFT DIFFERENTIAL PYMT	184.50	823.53
	511700 EMPLOYEE BONUSES		34.04
	511800 COMPENSATORY TIME PAID		133.56
	512100 VACATION LEAVE EXPENSE	1,063.49	6,776.21
	512200 SICK LEAVE EXPENSE	166.97	2,759.82
	512300 HOLIDAY LEAVE EXPENSE	1,409.14	4,478.82
	512400 MILITARY LEAVE EXPENSE		2,619.77
	512600 CIVIL LEAVE EXPENSE		498.55

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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			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		11.33
	515100 RETIREMENT PLANS EXPENSE	1,395.89	7,911.29
	515200 FICA EXPENSE	21,181.73	161,911.20
	515400 LIFE & ACCIDENT INS EXP	3.61	23.66
	515500 HEALTH INSURANCE EXPENSE	23,069.00	156,048.09
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		24,945.58
	516500 WORKERS COMP PREMIUMS		43,892.76
	Major Account 510000 Total	330,997.03	2,566,839.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	92.17
	521400 CIO CHARGES	746.67	7,596.05
	521500 PUBLICATION & PRINT EXP		92.84
	522100 DUES & SUBSCRIPTION EXP		199.00
	522201 TRAINING REGISTRATION	19.00-	932.00
	524600 RENT EXPENSE-BUILDINGS	1,191.71	7,150.26
	524900 RENT EXP-DEPR SURCHARGE	260.99	1,565.94
	531100 OFFICE SUPPLIES EXPENSE	1.48-	113.34
	541100 ACCTG & AUDITING SERVICES		5,145.23
	541200 PURCHASING ASSESSMENT		1,520.26
	541400 HRMS ASSESSMENT		116.78
	542100 SOS TEMP SERV - PERSONNEL	3,039.02	22,797.72
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE	21.96	21.96
	559100 OTHER OPERATING EXP		61,712.34
	Major Account 520000 Total	5,242.49	113,025.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,160.00
	Major Account 580000 Total		8,160.00
	Fund 58010 Expenditures Total	336,239.52	2,688,025.14
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,714.00-	268,131.86-
	Major Account 470000 Total	18,714.00-	268,131.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.65-	4,674.39-
	483200 BUILDING & SPACE RENTAL		4,552.50-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	771.65-	9,226.89-
	Fund 58030 Revenues Total	19,485.65-	277,358.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.08	540.70
	521400 CIO CHARGES	420.81	916.81
	521500 PUBLICATION & PRINT EXP		1,156.19
	522100 DUES & SUBSCRIPTION EXP		229.00
	524600 RENT EXPENSE-BUILDINGS	2,877.50	17,175.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	3,741.60
	531100 OFFICE SUPPLIES EXPENSE		52.33
	532100 NON-CAPITALIZED ASSET PUR		749.95
	533900 FOOD EXPENSE	94.48	1,199.72
	534600 ED & RECREATIONAL SUP EX	600.00	30,337.50
	534800 CONST & MAINT SUP EXP		99.00
	534900 MISCELLANEOUS SUP EXP		115.24
	547100 EDUCATIONAL SERVICES	7,100.00	13,850.00
	554130 VIDEO SERVICES	310.00	580.00
	554900 OTHER CONTRACTUAL SERVICE	11,420.00	28,053.50
	555510 SAAS SUBSCRIPTION FEES		180,000.00
	Major Account 520000 Total	23,478.47	278,796.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		411.67
	Major Account 570000 Total		411.67
	Fund 58030 Expenditures Total	23,478.47	279,208.21
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,327.39-	9,011.74-
	Major Account 470000 Total	2,327.39-	9,011.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.60-	3,014.23-
	Major Account 480000 Total	487.60-	3,014.23-
	Fund 58040 Revenues Total	2,814.99-	12,025.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	248.98	3,187.93
	521900 AWARDS EXPENSE		14,997.44
	522600 JOB APPLICANT EXPENSE	127.70	953.70
	524600 RENT EXPENSE-BUILDINGS	687.81	4,126.86
	524700 RENT EXP-OTHER REAL PROP		440.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	150.63	903.78
	533900 FOOD EXPENSE	1,014.90	4,253.79
	534900 MISCELLANEOUS SUP EXP		112.53
	547300 INTERPRETER SERVICES	90.00	180.00
	554900 OTHER CONTRACTUAL SERVICES		106.21
	Major Account 520000 Total	2,320.02	29,262.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.84	924.43
	571900 MEALS-ONE DAY TRAVEL		34.24
	573100 STATE-OWNED TRANSPORT	573.38	608.52
	Major Account 570000 Total	520.54	1,567.19
	Fund 58040 Expenditures Total	2,840.56	30,829.43
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		486,162.50
	Major Account 470000 Total		486,162.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,173.74	9,428.07
	Major Account 480000 Total	1,173.74	9,428.07
	Fund 58041 Revenues Total	1,173.74	495,590.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,078.16	38,416.59
	511300 OVERTIME PAYMENTS		124.56
	511800 COMPENSATORY TIME PAID		2,286.38
	512100 VACATION LEAVE EXPENSE	377.39	1,981.53
	512200 SICK LEAVE EXPENSE	181.71	3,110.05
	512300 HOLIDAY LEAVE EXPENSE	737.48	2,212.44
	515100 RETIREMENT PLANS EXPENSE	552.22	3,604.06
	515200 FICA EXPENSE	523.80	3,439.80
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	923.80	5,542.80
	516500 WORKERS COMP PREMIUMS		834.23
	Major Account 510000 Total	9,376.48	61,563.96
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		613,936.00
	Major Account 520000 Total		613,936.00
	Fund 58041 Expenditures Total	9,376.48	675,499.96
	Program Revenues	553,253.23	3,489,797.33

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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	520000 Operating Expenses		
	Program Expenditures	<u>468,251.83</u>	<u>4,283,820.40</u>

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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	1,543.27-	12,259.17-
	486203 ADMIN FEE	1,301.02-	8,554.68-
	Major Account 480000 Total	2,844.29-	20,813.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	749,387.92-	749,387.92-
	Major Account 490000 Total	749,387.92-	749,387.92-
	Fund 28010 Revenues Total	752,232.21-	770,201.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,933.76	118,487.69
	512100 VACATION LEAVE EXPENSE	2,117.58	13,302.63
	512200 SICK LEAVE EXPENSE	497.07	4,370.61
	512300 HOLIDAY LEAVE EXPENSE	2,283.14	6,716.17
	515100 RETIREMENT PLANS EXPENSE	1,709.64	10,698.81
	515200 FICA EXPENSE	1,594.90	10,050.85
	515400 LIFE & ACCIDENT INS EXP	6.04	35.68
	515500 HEALTH INSURANCE EXPENSE	5,308.49	31,164.71
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,278.43
	Major Account 510000 Total	31,450.62	197,179.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.06	191.34
	521400 CIO CHARGES	771.68	4,806.60
	521500 PUBLICATION & PRINT EXP		2,844.77
	522100 DUES & SUBSCRIPTION EXP	104.75	104.75
	522201 TRAINING REGISTRATION		2,652.00
	524600 RENT EXPENSE-BUILDINGS	573.42	3,440.52
	524900 RENT EXP-DEPR SURCHARGE	125.58	753.48
	531100 OFFICE SUPPLIES EXPENSE	3.71-	242.06
	533900 FOOD EXPENSE		77.90
	541100 ACCTG & AUDITING SERVICES		4,371.49
	541200 PURCHASING ASSESSMENT		6,074.14
	541400 HRMS ASSESSMENT		175.16
	543500 MGT CONSULTANT SERVICES	18,333.33	141,499.99
	554900 OTHER CONTRACTUAL SERVICES	15,898.87	95,558.01
	556100 INSURANCE EXPENSE	32.94	32.94
	559100 OTHER OPERATING EXP	3.57	38,195.42
	Major Account 520000 Total	35,858.49	301,020.57
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.85
	Major Account 570000 Total		58.85
	Fund 28010 Expenditures Total	67,309.11	498,259.16
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.13-	5,645.56-
	486200 CONTRIBUTIONS	406,147.09-	2,440,642.74-
	486201 PREMIUM PAYMENT		165.00-
	Major Account 480000 Total	406,396.22-	2,446,453.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	493200 OPERATING TRANSFERS OUT	103,520.43	103,520.43
	Major Account 490000 Total	146,479.57-	146,479.57-
	Fund 68015 Revenues Total	552,875.79-	2,592,932.87-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	363,876.25	3,088,070.02
	Major Account 520000 Total	363,876.25	3,088,070.02
	Fund 68015 Expenditures Total	363,876.25	3,088,070.02
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.54-	3,572.28-
	486200 CONTRIBUTIONS	129,199.60-	777,716.49-
	Major Account 480000 Total	129,792.14-	781,288.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36,479.57	36,479.57
	Major Account 490000 Total	36,479.57	36,479.57
	Fund 68016 Revenues Total	93,312.57-	744,809.20-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	117,886.71	764,017.97
	Major Account 520000 Total	117,886.71	764,017.97
	Fund 68016 Expenditures Total	117,886.71	764,017.97
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.64-	2,301.60-
	Major Account 480000 Total	389.64-	2,301.60-
	Fund 68920 Revenues Total	389.64-	2,301.60-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,599.73-	45,282.40-
	Major Account 480000 Total	7,599.73-	45,282.40-
	Fund 68921 Revenues Total	7,599.73-	45,282.40-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,516.16	86,902.08
	Major Account 520000 Total	14,516.16	86,902.08
	Fund 68921 Expenditures Total	14,516.16	86,902.08
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,703.71-	166,633.78-
	Major Account 480000 Total	26,703.71-	166,633.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,065,176.50
	Major Account 490000 Total		1,065,176.50
	Fund 68922 Revenues Total	26,703.71-	898,542.72
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.38-	4,338.01-
	Major Account 480000 Total	734.38-	4,338.01-
	Fund 68930 Revenues Total	734.38-	4,338.01-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.73-	2,821.96-
	Major Account 480000 Total	477.73-	2,821.96-
	Fund 68932 Revenues Total	477.73-	2,821.96-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.00-	324.82-
	486201 PREMIUM PAYMENT	10,286.80-	64,815.56-
	Major Account 480000 Total	10,341.80-	65,140.38-
	Fund 68938 Revenues Total	10,341.80-	65,140.38-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,286.80	64,815.56
	Major Account 520000 Total	10,286.80	64,815.56
	Fund 68938 Expenditures Total	10,286.80	64,815.56
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.25-	438.53-

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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>
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	2,122.60-	13,161.06-
	Major Account 480000 Total	2,196.85-	13,599.59-
	Fund 68939 Revenues Total	2,196.85-	13,599.59-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,122.60	13,161.06
	Major Account 520000 Total	2,122.60	13,161.06
	Fund 68939 Expenditures Total	2,122.60	13,161.06
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,814.28-	151,466.13-
	484500 REIMB NON-GOVT SOURCES	33,577.28-	5,117,304.93-
	486200 CONTRIBUTIONS	16,166,916.95-	97,159,796.94-
	486201 PREMIUM PAYMENT	197,714.98-	1,209,196.91-
	Major Account 480000 Total	16,439,023.49-	103,637,764.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,065,176.50-
	493200 OPERATING TRANSFERS OUT	859,387.92	859,387.92
	Major Account 490000 Total	859,387.92	205,788.58-
	Fund 68960 Revenues Total	15,579,635.57-	103,843,553.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.24	2,767.24
	521400 CIO CHARGES	103.97	1,035.44
	521500 PUBLICATION & PRINT EXP		4,305.97
	524600 RENT EXPENSE-BUILDINGS	245.75	1,474.50
	524700 RENT EXP-OTHER REAL PROP		1,460.00
	524900 RENT EXP-DEPR SURCHARGE	53.82	322.92
	531100 OFFICE SUPPLIES EXPENSE		29.95
	533900 FOOD EXPENSE		1,624.00
	534900 MISCELLANEOUS SUP EXP		324.80
	547102 ED SERV-ACCT MGMT ONSITE STAFF	19,186.99	136,122.70
	547103 ED SERV-WELLNESS PLATRM ASSMT	10,297.10	72,092.35
	547104 ED SERV-BIOMETRIC SCREENING		58,455.00
	547105 ED SERV-WELLNESS PRGM FEE	7,488.80	52,430.80
	547106 ED SERV-LIFESTYLE HEALTH COACH	22,583.30	373,189.55
	547107 ED SERV-CHRONIC CONDITION MGMT	4,800.00	21,600.00
	547109 ED SERV-COMMUNICATION	6,760.24	18,094.14
	554900 OTHER CONTRACTUAL SERVICES	549,834.30	3,424,788.37
	556100 INSURANCE EXPENSE	33.88-	64,981.84

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		180,071.38
	559101 CLAIMS PAID	14,370,325.11	85,038,937.38
	Major Account 520000 Total	<u>14,992,002.74</u>	<u>89,454,108.33</u>
	Fund 68960 Expenditures Total	<u>14,992,002.74</u>	<u>89,454,108.33</u>
	Program Revenues	<u>17,026,499.98</u>	<u>107,186,438.55</u>
	Program Expenditures	<u>15,568,000.37</u>	<u>93,969,334.18</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	15,767.24	105,794.24
	511700 EMPLOYEE BONUSES		244.00
	511800 COMPENSATORY TIME PAID		5.12
	512100 VACATION LEAVE EXPENSE	10,036.02	24,055.38
	512200 SICK LEAVE EXPENSE	12,502.85	14,405.99
	512300 HOLIDAY LEAVE EXPENSE	1,906.54	5,794.12
	515100 RETIREMENT PLANS EXPENSE	3,011.14	11,235.85
	515200 FICA EXPENSE	2,970.46	10,804.87
	515400 LIFE & ACCIDENT INS EXP	3.36	19.49
	515500 HEALTH INSURANCE EXPENSE	3,284.18	20,398.06
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,275.87
	Major Account 510000 Total	<u>49,481.79</u>	<u>195,082.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.68	162.86
	521400 CIO CHARGES	404.67	2,307.80
	521430 OCIO-SOFTWARE NON CAP	327.92	327.92
	521500 PUBLICATION & PRINT EXP	120.00	411.13
	522100 DUES & SUBSCRIPTION EXP		215.00
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	785.00	4,710.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	1,031.52
	531100 OFFICE SUPPLIES EXPENSE	6.86	320.61
	532200 PERSONAL COMPUTING EQUIPMENT		2,154.92
	541100 ACCTG & AUDITING SERVICES		428.35
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		116.78
	547300 INTERPRETER SERVICES		188.00
	556100 INSURANCE EXPENSE	21.96	21.96
	559100 OTHER OPERATING EXP		5,449.00
	Major Account 520000 Total	<u>1,855.01</u>	<u>18,262.33</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,958.56
	Major Account 580000 Total		<u>4,958.56</u>
	Fund 10000 Expenditures Total	<u>51,336.80</u>	<u>218,303.32</u>
	Program Expenditures	<u>51,336.80</u>	<u>218,303.32</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,985.60
	Major Account 490000 Total		14,985.60
	Fund 26640 Revenues Total		14,985.60
	Program Revenues		14,985.60

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,670.50
	Major Account 490000 Total		22,670.50
	Fund 26630 Revenues Total		22,670.50
	Program Revenues		22,670.50

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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		1,228.24-
	486500 MISCELLANEOUS ADJUSTMENT		1,611.44-
	Major Account 480000 Total		2,839.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	376.88-	441.80-
	Major Account 490000 Total	376.88-	441.80-
	Fund 10000 Revenues Total	376.88-	3,281.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,790.69	455,203.07
	511200 TEMPORARY SALARIES-WAGE		704.82
	511300 OVERTIME PAYMENTS	76.76	1,550.03
	511400 ON CALL PAY	690.05	4,851.80
	511500 SHIFT DIFFERENTIAL PYMT	62.40	510.60
	511800 COMPENSATORY TIME PAID		180.18
	512100 VACATION LEAVE EXPENSE	11,417.38	47,139.99
	512200 SICK LEAVE EXPENSE	1,922.53	20,986.53
	512300 HOLIDAY LEAVE EXPENSE	8,597.42	25,750.82
	512500 FUNERAL LEAVE EXPENSE	415.80	945.24
	512700 INJURY LEAVE EXPENSE	836.84	1,557.69
	515100 RETIREMENT PLANS EXPENSE	6,500.38	41,886.53
	515200 FICA EXPENSE	6,145.42	39,690.77
	515400 LIFE & ACCIDENT INS EXP	24.00	144.00
	515500 HEALTH INSURANCE EXPENSE	17,840.04	112,923.08
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516500 WORKERS COMP PREMIUMS		10,335.25
	Major Account 510000 Total	117,319.71	764,681.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.65	429.46
	521400 CIO CHARGES	4,778.93	18,391.06
	521500 PUBLICATION & PRINT EXP	240.54	4,271.37
	522100 DUES & SUBSCRIPTION EXP		915.11
	522200 CONFERENCE REGISTRATION		1,200.00
	522201 TRAINING REGISTRATION		500.00
	523201 NATURAL GAS	75.61	443.10
	523202 ELECTRICITY	28,538.88	213,363.57
	523203 WATER	3,591.87	28,062.95
	523204 SEWER	2,820.50	16,809.58
	523205 CHILLED WATER	18,330.03	156,751.73

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523208 STEAM	55,851.75	396,552.25
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	526100 REP & MAINT-REAL PROPERT	755.00	97,620.19
	527200 REP & MAINT-MOTOR VEHICL		1,264.76
	527203 REP & MAINT-MV-GROUNDS EQUIP	7.60	845.31
	527600 REP & MAINT-HOUSE/INST E		285.23
	527800 REP & MAINT-OTHER PROPER		174.00
	531100 OFFICE SUPPLIES EXPENSE	1,035.36	3,440.57
	531500 SUPPLIES USED FOR PRODUC		257.72
	532100 NON-CAPITALIZED EQUIP PU	411.00	10,218.92
	533100 HOUSEHOLD & INSTIT EXP	87.22	3,001.60
	534500 AGRICULTURAL SUPPLIES EX	85.00	1,437.87
	534800 CONST & MAINT SUP EXP	6,522.65	46,327.27
	534900 MISCELLANEOUS SUP EXP	358.59	5,307.72
	538100 VEHICLE & EQUIP SUP EXP		169.49
	538103 GROUNDS EQUIP SUP EXP		968.72
	539100 INDIRECT COST ALLOWANCE	2,645.11	15,870.66
	541100 ACCTG & AUDITING SERVICES		413.50
	541200 PURCHASING ASSESSMENT		2,055.00
	541400 HRMS ASSESSMENT		788.24
	542100 SOS TEMP SERV - PERSONNEL	7,384.04	24,808.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,851.82
	548600 PEST CONTROL	60.00	300.00
	548700 REFUSE/RECYCLING	1,091.86	16,601.02
	548800 FIRE EXTINGUISHERS		14.00
	549100 LAUNDRY SERVICES	4,404.68	14,409.04
	549200 JANITORIAL/SECURITY SRVS	20,731.31	122,292.72
	549500 HAZARDOUS WASTE DISPOSAL		319.59
	555310 COTS LICENSE FEES		432.00
	555340 COTS MAINTENANCE		1,191.14
	556100 INSURANCE EXPENSE	148.23	1,537.23
	559100 OTHER OPERATING EXP	11.80	49,816.50
	Major Account 520000 Total	160,272.21	1,275,758.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		469.04
	573100 STATE-OWNED TRANSPORT	91.10	353.69
	574500 PERSONAL VEHICLE MILEAGE		353.86
	575100 MISC TRAVEL EXPENSE		10.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	91.10	1,186.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,531.80
	Major Account 580000 Total		6,531.80
	Fund 10000 Expenditures Total	277,683.02	2,048,158.81
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.99-	30.36-
	Major Account 480000 Total	4.99-	30.36-
	Fund 26500 Revenues Total	4.99-	30.36-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		872.87
	Major Account 520000 Total		872.87
	Fund 26500 Expenditures Total		872.87
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,142.00-	5,152.00-
	Major Account 470000 Total	1,142.00-	5,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.04-	2,334.89-
	483200 BUILDING & SPACE RENTAL	1,065.00-	6,390.00-
	Major Account 480000 Total	1,489.04-	8,724.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,417.00-
	Major Account 490000 Total		98,417.00-
	Fund 26501 Revenues Total	2,631.04-	112,293.89-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	527600 REP & MAINT-HOUSE/INST E		431.58
	533100 HOUSEHOLD & INSTIT EXP		328.84
	534600 ED & RECREATIONAL SUP EX		3,267.85
	542100 SOS TEMP SERV - PERSONNEL	9,515.62	27,469.65
	554900 OTHER CONTRACTUAL SERVICES		2,714.30
	Major Account 520000 Total	9,815.62	34,512.22
	Fund 26501 Expenditures Total	9,815.62	34,512.22
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.09-	189.56-

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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>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
	Major Account 480000 Total	5,032.09-	5,189.56-
	Fund 26502 Revenues Total	5,032.09-	5,189.56-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.21-	125.29-
	Major Account 480000 Total	21.21-	125.29-
	Fund 26503 Revenues Total	21.21-	125.29-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.69-	69.05-
	Major Account 480000 Total	11.69-	69.05-
	Fund 56505 Revenues Total	11.69-	69.05-
	Program Revenues	8,077.90-	120,989.63-
	Program Expenditures	287,498.64	2,083,543.90

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		120.00
	526100 REP & MAINT-REAL PROPERT		13,781.40
	527800 REP & MAINT-OTHER PROPER		5,200.00
	534800 CONST & MAINT SUP EXP		2,800.00
	554900 OTHER CONTRACTUAL SERVICES		2,640.00
	Major Account 520000 Total		24,541.40
	Fund 10000 Expenditures Total		24,541.40
	Program Expenditures		24,541.40

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	12,303.09	183,269.78
	Major Account 580000 Total	12,303.09	183,269.78
	Fund 38000 Expenditures Total	12,303.09	183,269.78
	Program Expenditures	12,303.09	183,269.78

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	121.98	121.98
	523202 ELECTRICITY	251.08	251.08
	524600 RENT EXPENSE-BUILDINGS	7,401.00	7,401.00
	532100 NON-CAPITALIZED EQUIP PU	255,941.10	255,941.10
	559100 OTHER OPERATING EXP	1,488.75	8,358.00
	Major Account 520000 Total	265,203.91	272,073.16
	580000 Capital Outlay		
	587500 CIP - GENERATOR	73,270.22	1,172,899.95
	Major Account 580000 Total	73,270.22	1,172,899.95
	Fund 38000 Expenditures Total	338,474.13	1,444,973.11
	Program Expenditures	338,474.13	1,444,973.11

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		97,170.00
	542500 ENG & ARCH SERVICES		14,774.80
	Major Account 520000 Total		111,944.80
	Fund 38000 Expenditures Total		111,944.80
	Program Expenditures		111,944.80

Program Summary
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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		12,846.09
	Major Account 520000 Total		12,846.09
	Fund 56500 Expenditures Total		12,846.09
	Program Expenditures		12,846.09

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,685.23-	129,810.39-
	Major Account 480000 Total	21,685.23-	129,810.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,333.00
	Major Account 490000 Total		1,716,333.00
	Fund 26520 Revenues Total	785,291.18-	2,995,113.09-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,098.59-	213,497.36-
	483201 BUILDING RENEWAL ASSESSMENT	713,721.73-	4,292,380.48-
	Major Account 480000 Total	750,820.32-	4,505,877.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,432,667.00
	Major Account 490000 Total		3,432,667.00
	Fund 26670 Revenues Total	750,820.32-	1,073,210.84-
	Program Revenues	1,536,111.50-	4,068,323.93-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,406.60	53,201.70
	542500 ENG & ARCH SERVICES		15,700.00
	Major Account 520000 Total	<u>11,406.60</u>	<u>68,901.70</u>
	Fund 26520 Expenditures Total	<u>11,406.60</u>	<u>68,901.70</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,779.50	45,652.50
	526103 FIRE/LIFE SAFETY		108,202.50
	526104 ENERGY CONSERVATION		93,081.80
	542500 ENG & ARCH SERVICES	41,172.05	132,900.68
	Major Account 520000 Total	<u>58,951.55</u>	<u>379,837.48</u>
	Fund 26670 Expenditures Total	<u>58,951.55</u>	<u>379,837.48</u>
	Program Expenditures	<u>70,358.15</u>	<u>448,739.18</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	481,931.55	1,035,909.27
	526104 ENERGY CONSERVATION		1,172.92
	542500 ENG & ARCH SERVICES	19,195.37	38,060.12
	Major Account 520000 Total	<u>501,126.92</u>	<u>1,075,142.31</u>
	Fund 26520 Expenditures Total	<u>501,126.92</u>	<u>1,075,142.31</u>
	Program Expenditures	<u>501,126.92</u>	<u>1,075,142.31</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	16,800.00	181,972.56
	526104 ENERGY CONSERVATION		106,695.00
	Major Account 520000 Total	<u>16,800.00</u>	<u>288,667.56</u>
	Fund 26520 Expenditures Total	<u>16,800.00</u>	<u>288,667.56</u>
	Program Expenditures	<u>16,800.00</u>	<u>288,667.56</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	109,534.75	183,447.93
	526102 ADA REP/IMPROVEMENTS		4,889.57
	542500 ENG & ARCH SERVICES		12,089.45
	Major Account 520000 Total	<u>109,534.75</u>	<u>200,426.95</u>
	Fund 26520 Expenditures Total	<u>109,534.75</u>	<u>200,426.95</u>
	Program Expenditures	<u>109,534.75</u>	<u>200,426.95</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,379.59
	526101 DEFERRED REPAIR	7,632.00	698,949.43
	526102 ADA REP/IMPROVEMENTS	9,270.00	62,856.90
	526103 FIRE/LIFE SAFETY		19,500.00
	542500 ENG & ARCH SERVICES		60,017.33
	Major Account 520000 Total	<u>16,902.00</u>	<u>842,703.25</u>
	Fund 26670 Expenditures Total	<u>16,902.00</u>	<u>842,703.25</u>
	Program Expenditures	<u>16,902.00</u>	<u>842,703.25</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,313.75
	Major Account 520000 Total		3,313.75
	Fund 26520 Expenditures Total		3,313.75
	Program Expenditures		3,313.75

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		628,092.90
	526103 FIRE/LIFE SAFETY	9,175.62	125,380.00
	526104 ENERGY CONSERVATION	94,064.51	94,064.51
	542500 ENG & ARCH SERVICES	44,292.10	99,822.08
	Major Account 520000 Total	<u>147,532.23</u>	<u>947,359.49</u>
	Fund 26520 Expenditures Total	<u>147,532.23</u>	<u>947,359.49</u>
	Program Expenditures	<u>147,532.23</u>	<u>947,359.49</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		70,819.70
	542500 ENG & ARCH SERVICES	1,725.00	41,545.00
	Major Account 520000 Total	1,725.00	112,364.70
	Fund 26520 Expenditures Total	1,725.00	112,364.70
	Program Expenditures	1,725.00	112,364.70

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	950.00	203,065.53
	526102 ADA REP/IMPROVEMENTS		203,801.80
	542500 ENG & ARCH SERVICES		14,508.49
	Major Account 520000 Total	<u>950.00</u>	<u>421,375.82</u>
	Fund 26520 Expenditures Total	<u>950.00</u>	<u>421,375.82</u>
	Program Expenditures	<u>950.00</u>	<u>421,375.82</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	25,749.44	257,832.00
	Major Account 520000 Total	25,749.44	257,832.00
	Fund 26520 Expenditures Total	25,749.44	257,832.00
	Program Expenditures	25,749.44	257,832.00

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,010.33	423,417.22
	526103 FIRE/LIFE SAFETY	36,950.89	346,070.31
	542500 ENG & ARCH SERVICES	2,017.83	17,190.21
	Major Account 520000 Total	<u>50,979.05</u>	<u>786,677.74</u>
	Fund 26520 Expenditures Total	<u>50,979.05</u>	<u>786,677.74</u>
	Program Expenditures	<u>50,979.05</u>	<u>786,677.74</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	23.16
	521400 CIO CHARGES	268.77	1,352.20
	521500 PUBLICATION & PRINT EXP		12.96
	522100 DUES & SUBSCRIPTION EXP		934.25
	522201 TRAINING REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP	2,270.00	4,380.00
	533900 FOOD EXPENSE	913.65	2,578.30
	538100 VEHICLE & EQUIP SUP EXP	37.16	166.35
	541100 ACCTG & AUDITING SERVICES		118.59
	541200 PURCHASING ASSESSMENT		829.47
	547100 EDUCATIONAL SERVICES	36,394.87	109,998.30
	554900 OTHER CONTRACTUAL SERVICES	11,188.00	13,876.00
	556100 INSURANCE EXPENSE		87.00
	559100 OTHER OPERATING EXP		5,540.50
	Major Account 520000 Total	<u>51,074.73</u>	<u>140,092.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.75	364.50
	573100 STATE-OWNED TRANSPORT	12.28	140.66
	Major Account 570000 Total	<u>81.03</u>	<u>505.16</u>
	Fund 26520 Expenditures Total	<u>51,155.76</u>	<u>140,597.24</u>
	Program Expenditures	<u>51,155.76</u>	<u>140,597.24</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	184,890.40	427,942.57
	542500 ENG & ARCH SERVICES		16,930.50
	Major Account 520000 Total	<u>184,890.40</u>	<u>444,873.07</u>
	Fund 26670 Expenditures Total	<u>184,890.40</u>	<u>444,873.07</u>
	Program Expenditures	<u>184,890.40</u>	<u>444,873.07</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,280.00
	542500 ENG & ARCH SERVICES	2,698.98	75,234.26
	Major Account 520000 Total	<u>2,698.98</u>	<u>91,514.26</u>
	Fund 26520 Expenditures Total	<u>2,698.98</u>	<u>91,514.26</u>
	Program Expenditures	<u>2,698.98</u>	<u>91,514.26</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,440.00	18,545.00
	Major Account 520000 Total	4,440.00	18,545.00
	Fund 26680 Expenditures Total	4,440.00	18,545.00
	Program Expenditures	4,440.00	18,545.00

Program Summary

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	109,799.79	196,795.46
	542500 ENG & ARCH SERVICES	1,041.00	12,548.25
	Major Account 520000 Total	<u>110,840.79</u>	<u>209,343.71</u>
	Fund 26670 Expenditures Total	<u>110,840.79</u>	<u>209,343.71</u>
	Program Expenditures	<u><u>110,840.79</u></u>	<u><u>209,343.71</u></u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,521.80
	542500 ENG & ARCH SERVICES		340.00
	Major Account 520000 Total	_____	18,861.80
	Fund 26670 Expenditures Total	_____	18,861.80
	Program Expenditures	=====	18,861.80

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		102,700.00
	Major Account 520000 Total		102,700.00
	Fund 56500 Expenditures Total		102,700.00
	Program Expenditures		102,700.00
	Agency Revenues	222,475,308.71	1,416,239,561.59
	Agency Expenditures	31,860,687.16	212,357,075.33

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

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		200.00-
	475102 COA RENEWALS		600.00-
	475105 RA APPLICATIONS		100.00-
	475106 RA EXAM FEES		225.00-
	Major Account 470000 Total		1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.75-	388.35-
	Major Account 480000 Total	37.75-	388.35-
	Fund 26610 Revenues Total	37.75-	1,513.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,258.07
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE		4,111.39
	512200 SICK LEAVE EXPENSE		8,811.34
	512300 HOLIDAY LEAVE EXPENSE		212.86
	515100 RETIREMENT PLANS EXPENSE		1,452.18
	515200 FICA EXPENSE		1,502.76
	Major Account 510000 Total		22,598.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.87
	521400 CIO CHARGES		482.14
	521500 PUBLICATION & PRINT EXP		61.19
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,229.76
	524900 RENT EXP-DEPR SURCHARGE	86.93	521.58
	531100 OFFICE SUPPLIES EXPENSE		553.97
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT		7.50
	543200 IT CONSULTING-HW/SW SUPP		600.00
	554120 WIRELESS PHONE SERVICES		330.00
	Major Account 520000 Total	291.89	4,485.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.02
	574500 PERSONAL VEHICLE MILEAGE		1,007.96
	Major Account 570000 Total		1,079.98
	Fund 26610 Expenditures Total	291.89	28,163.59

Program Summary
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Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN	570000 Travel Expenses		
	Program Revenues	<u>37.75-</u>	<u>1,513.35-</u>
	Program Expenditures	<u>291.89</u>	<u>28,163.59</u>
	Agency Revenues	<u>37.75-</u>	<u>1,513.35-</u>
	Agency Expenditures	<u>291.89</u>	<u>28,163.59</u>

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		189.50-
	Major Account 480000 Total		189.50-
	Fund 10000 Revenues Total		189.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,185.23	275,575.23
	511600 PER DIEM PAYMENTS	250.00	1,500.00
	511800 COMPENSATORY TIME PAID	43.05	43.05
	512100 VACATION LEAVE EXPENSE	2,610.72	29,792.05
	512200 SICK LEAVE EXPENSE	1,662.06	7,964.74
	512300 HOLIDAY LEAVE EXPENSE	4,573.22	14,562.60
	515100 RETIREMENT PLANS EXPENSE	3,524.91	24,555.92
	515200 OASDI EXPENSE	3,175.36	22,541.36
	515400 LIFE & ACCIDENT INS EXP	12.48	77.28
	515500 HEALTH INSURANCE EXPENSE	12,217.68	72,070.60
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		5,988.95
	Major Account 510000 Total	66,254.71	455,005.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,726.83	10,434.42
	521400 OCIO EXP	1,677.12	9,707.16
	521410 MANAGED DOMAIN SVC	143.75	902.75
	521420 OCIO VOICE EXP	1,552.25	9,806.83
	521430 LANG LINE EXP	21.70	116.90
	521500 PUBLICATION & PRINT EXP	848.78	3,786.60
	521900 AWARDS EXPENSE		71.00
	522100 DUES & SUBSCRIPTION EXP		1,068.00
	522200 CONFERENCE REGISTRATION	100.00	1,659.00
	524600 RENT EXPENSE-BUILDINGS	5,737.86	34,577.16
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	10,682.40
	531100 OFFICE SUPPLIES EXPENSE	1,297.65	6,473.53
	532100 NON-CAPITALIZED EQUIP PU	256.00	256.00
	532260 VOICE EQUIP		487.02
	533900 FOOD EXPENSE		48.00
	541100 ACCTG & AUDITING SERVICES		2,056.00
	541200 PURCHASING ASSESS		258.00
	541400 HRMS ASSESSMENT		803.00
	541700 LEGAL RELATED EXPENSE		18.50
	542100 SOS TEMP SERV - PERSONNEL		246.25

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		2,280.00
	556100 INSURANCE EXPENSE		148.23
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	125.00	531.25
	559110 OTHER-RECORDS SVC	169.88	1,086.09
	559120 OTHER - INTERP SERV		138.00
	Major Account 520000 Total	15,437.22	97,802.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.51	581.40
	573100 STATE-OWNED TRANSPORTAION	154.51	373.62
	574500 PERSONAL VEHICLE MILEAGE	364.35	3,391.46
	575100 MISC TRAVEL EXPENSE	4.00	108.00
	Major Account 570000 Total	630.37	4,454.48
	Fund 10000 Expenditures Total	82,322.30	557,262.07
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		532,250.00-
	Major Account 460000 Total		532,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.93-	9,384.05-
	Major Account 480000 Total	1,701.93-	9,384.05-
	Fund 46730 Revenues Total	1,701.93-	541,634.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,876.43	164,478.95
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	10,445.58	23,871.57
	512200 SICK LEAVE EXPENSE	13,705.78	19,346.67
	512300 HOLIDAY LEAVE EXPENSE	2,623.79	8,774.47
	512500 FUNERAL LEAVE EXPENSE	134.38	931.94
	512600 CIVIL LEAVE EXP		122.74
	515100 RETIREMENT PLANS EXPENSE	3,578.09	16,288.13
	515200 OASDI EXPENSE	3,479.06	15,523.65
	515400 LIFE & ACCIDENT INS EXP	8.52	55.77
	515500 HEALTH INSURANCE EXPENSE	5,979.42	36,622.15
	516500 WORKERS COMP PREMIUMS		3,702.26
	Major Account 510000 Total	60,931.05	289,818.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,640.00

Program Summary
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	1,750.00
	541100 ACCTG & AUDITING SERVICE		350.00
	Major Account 520000 Total	350.00	7,740.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.51	1,869.44
	572100 COMMERCIAL TRANSPORTATIO		1,047.20
	574500 PERSONAL VEHICLE MILEAGE		615.29
	Major Account 570000 Total	107.51	3,531.93
	Fund 46730 Expenditures Total	61,388.56	301,090.23
46740 HUD GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.31-	6,098.83-
	Major Account 480000 Total	968.31-	6,098.83-
	Fund 46740 Revenues Total	968.31-	6,098.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,421.72	40,159.62
	512100 VACATION LEAVE EXPENSE	450.19	5,586.30
	512200 SICK LEAVE EXPENSE	2,002.57	4,058.00
	512300 HOLIDAY LEAVE EXPENSE	636.09	2,172.59
	512500 FUNERAL LEAVE EXPENSE	403.15	503.94
	512600 CIVIL LEAVE		100.79
	515100 RETIREMENT PLANS EXPENSE	592.62	3,937.40
	515200 OASDI EXPENSE	543.19	3,781.91
	515400 LIFE & ACCIDENT INS EXP	3.00	15.27
	515500 HEALTH INSURANCE EXPENSE	2,061.32	6,236.17
	516500 WORKERS COMP PREMIUMS		1,197.79
	Major Account 510000 Total	11,113.85	67,749.78
	520000 Operating Expenses		
	521420 OCIO-VOICE	136.86	820.50
	521430 LANG LINE EXP	42.00	79.80
	521500 PUBLICATION & PRINT EXP		37.25
	522100 DUES & SUBSCRIPTION EXP	350.00	2,235.00
	522200 CONFERENCE REGISTRATION	25.00	1,005.00
	531100 OFFICE SUPPLIES EXPENSE		159.35
	532260 VOICE EQUIPMENT		399.67
	541100 ACCTG & AUDITING SERVICE		350.00
	541700 LEGAL RELATED EXPENSE		1,096.73
	556300 SURETY & NOTARY BONDS		80.00

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			
	520000 Operating Expenses		
	559120 OTHER-INTERP SERVICES	90.00	90.00
	Major Account 520000 Total	643.86	6,353.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.53	2,210.44
	572100 COMMERCIAL TRANSPORTATIO		715.66
	573100 STATE-OWNED TRANSPORTAION	45.36	797.97
	574500 PERSONAL VEHICLE MILEAGE		476.98
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	367.89	4,283.55
	Fund 46740 Expenditures Total	12,125.60	78,386.63
	Program Revenues	<u>2,670.24</u>	<u>547,922.38</u>
	Program Expenditures	<u>155,836.46</u>	<u>936,738.93</u>
	Agency Revenues	<u>2,670.24</u>	<u>547,922.38</u>
	Agency Expenditures	<u>155,836.46</u>	<u>936,738.93</u>

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		4.28-
	Major Account 480000 Total		4.28-
	Fund 10000 Revenues Total		4.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,740.84	40,018.36
	511600 PER DIEM PAYMENTS	140.00	595.00
	512100 VACATION LEAVE EXPENSE	155.34	1,527.00
	512200 SICK LEAVE EXPENSE		6,201.11
	512300 HOLIDAY LEAVE EXPENSE	766.24	1,911.98
	515100 RETIREMENT PLANS EXPENSE	573.78	3,718.50
	515200 FICA EXPENSE	528.46	3,434.00
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,425.28	14,551.68
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	11,331.86	73,161.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.63	705.41
	521400 CIO CHARGES	581.54	3,351.87
	521500 PUBLICATION & PRINT EXP		688.92
	522100 DUES & SUBSCRIPTION EXP	45.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	130.85	130.85
	541100 ACCTG & AUDITING SERVICES		259.00
	541200 PURCHASING ASSESSMENT		28.00
	541400 HRMS ASSESSMENT		89.00
	556300 SURETY & NOTARY BONDS		13.73
	Major Account 520000 Total	1,467.02	5,536.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	526.57
	571600 MEALS-NOT TRAVEL STATUS		49.16
	574500 PERSONAL VEHICLE MILEAGE	439.78	1,552.28
	Major Account 570000 Total	530.78	2,128.01
	Fund 10000 Expenditures Total	13,329.66	80,826.66
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		1,850.00-
	Major Account 480000 Total		1,850.00-
	Fund 26810 Revenues Total		1,850.00-

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	521900 AWARDS EXPENSE		143.50
	Major Account 520000 Total		183.50
	Fund 26810 Expenditures Total		183.50
	Program Revenues		<u>1,854.28</u>
	Program Expenditures	<u>13,329.66</u>	<u>81,010.16</u>
	Agency Revenues		<u>1,854.28</u>
	Agency Expenditures	<u>13,329.66</u>	<u>81,010.16</u>

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		122.65-
	Major Account 480000 Total		122.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.45-
	Major Account 490000 Total		30.45-
	Fund 10000 Revenues Total		153.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,085.13	139,492.78
	511800 COMPENSATORY TIME PAID	94.80	564.41
	512100 VACATION LEAVE EXPENSE	846.61	7,833.34
	512200 SICK LEAVE EXPENSE		2,575.61
	512300 HOLIDAY LEAVE EXPENSE	2,334.14	7,167.32
	515100 RETIREMENT PLANS EXPENSE	1,674.35	11,807.75
	515200 FICA EXPENSE	1,562.77	11,129.49
	515400 LIFE & ACCIDENT INS EXP	5.48	34.43
	515500 HEALTH INSURANCE EXPENSE	4,657.30	29,497.32
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		227.00
	516500 WORKERS COMP PREMIUMS		4,717.00
	519100 OTHER PERSONAL SERV EXP		54.17
	Major Account 510000 Total	30,260.58	215,224.22
	520000 Operating Expenses		
	521100 POSTAGE	29.40	182.13
	521200 PHONE BILL	668.94	3,465.32
	521400 CIO CHARGES	156.22	781.10
	521500 Copier & Printing Expenses		1,018.55
	522100 DUES & SUBSCRIPTION EXP		84.00
	522101 STATE TRAINING		635.00
	522107 SLIDEROOM		1,730.00
	522108 FIRESPRING	509.34	669.34
	522110 NASAA		12,500.00
	522114 BROMELKAMP		1,568.00
	524600 RENT EXPENSE-BUILDINGS	5,479.70	27,398.50
	525200 OCIO RENT	1,496.05	7,744.42
	531100 OFFICE SUPPLIES	65.65	2,314.47
	533900 FOOD EXPENSE	396.45	423.67
	541100 ACCTG & AUDITING SERVICES	350.00	1,760.00
	541200 PURCHASING ASSESSMENT		131.00

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS Assessment		297.50
	543510 CONTRACTUAL SERVICES SPECIALS		6.50
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	
	556100 INSURANCE EXPENSE		54.90
	Major Account 520000 Total	11,151.75	62,764.40
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		1,838.58
	571102 PD MEALS AND LODGE		33.44
	572102 PD COMMERCIAL TRAVEL		559.78
	573105 TSB RENTAL CAR	652.95	804.87
	574501 PERSONAL VEHICLE	228.46	961.83
	575102 PD MISC TRAVEL		97.14
	Major Account 570000 Total	881.41	4,295.64
	Fund 10000 Expenditures Total	42,293.74	282,284.26
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% General	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.94-	159.12-
	Major Account 480000 Total	26.94-	159.12-
	Fund 26900 Revenues Total	2,026.94-	2,159.12-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.41-	374.58-
	Major Account 480000 Total	63.41-	374.58-
	Fund 26901 Revenues Total	63.41-	374.58-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 46910 Revenues Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,343.38	28,384.28
	511800 COMPENSATORY TIME PAID	355.70	595.29
	512100 VACATION LEAVE EXPENSE	338.69	15,839.62
	512200 SICK LEAVE EXPENSE	193.02	17,758.64
	512300 HOLIDAY LEAVE EXPENSE	652.78	2,263.97

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	515.45	4,858.68
	515200 FICA EXPENSE	483.14	4,757.24
	515400 LIFE & ACCIDENT INS EXP	1.92	9.77
	515500 HEALTH INSURANCE EXPENSE	557.88	2,703.57
	519100 OTHER PERSONAL SERV EXP		43.54
	Major Account 510000 Total	<u>8,441.96</u>	<u>77,214.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.79	86.19
	521500 PUBLICATION & PRINT EXP		519.72
	522108 Firespring		32.00
	522114 Bromelkamp		392.00
	524600 RENT EXPENSE-BUILDINGS		5,479.70
	525200 RENT EXPENSE-Data Processing		691.58
	533900 FOOD EXPENSE		289.10
	543510 CONTRACTUAL SERVICES SPECIALS		15.50
	Major Account 520000 Total	<u>35.79</u>	<u>7,505.79</u>
	Fund 46910 Expenditures Total	<u>8,477.75</u>	<u>84,720.39</u>
	Program Revenues	<u>2,090.35</u>	<u>52,686.80</u>
	Program Expenditures	<u>50,771.49</u>	<u>367,004.65</u>

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Contractual Partners		458,500.00
	Major Account 590000 Total		458,500.00
	Fund 10000 Expenditures Total		458,500.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		356,500.00-
	Major Account 460000 Total		356,500.00-
	Fund 46910 Revenues Total		356,500.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	14,945.00	373,559.00
	Major Account 590000 Total	14,945.00	373,559.00
	Fund 46910 Expenditures Total	14,945.00	373,559.00
	Program Revenues		356,500.00-
	Program Expenditures	14,945.00	832,059.00

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.73-	546.94-
	Major Account 480000 Total	44.73-	546.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		439,491.00-
	Major Account 490000 Total		439,491.00-
	Fund 26920 Revenues Total	44.73-	440,037.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075.60	7,529.20
	515100 RETIREMENT PLANS EXPENSE	80.59	563.86
	515200 FICA EXPENSE	75.11	532.98
	515400 LIFE & ACCIDENT INS EXP	.28	1.40
	515500 HEALTH INSURANCE EXPENSE	236.74	1,420.30
	Major Account 510000 Total	1,468.32	10,047.74
	590000 Government Aid		
	593100 GRANTS		409,491.00
	Major Account 590000 Total		409,491.00
	Fund 26920 Expenditures Total	1,468.32	419,538.74
	Program Revenues	44.73-	440,037.94-
	Program Expenditures	1,468.32	419,538.74
	Agency Revenues	2,135.08-	849,224.74-
	Agency Expenditures	67,184.81	1,618,602.39

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		192.49-
	Major Account 480000 Total		192.49-
	Fund 10000 Revenues Total		192.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,544.06	522,421.94
	511300 OVERTIME PAYMENTS		181.93
	511800 COMPENSATORY TIME PAID	34.56	2,641.19
	512100 VACATION LEAVE EXPENSE	5,558.50	43,306.67
	512200 SICK LEAVE EXPENSE	3,260.50	36,275.09
	512300 HOLIDAY LEAVE EXPENSE	9,933.88	29,504.09
	512500 FUNERAL LEAVE EXPENSE	42.08	42.08
	515100 RETIREMENT PLANS EXPENSE	7,440.97	47,500.99
	515200 OASDI EXPENSE	6,874.50	44,305.93
	515400 LIFE & ACCIDENT INS EXP	23.52	141.12
	515500 HEALTH INSURANCE EXPENSE	23,576.11	135,682.91
	Major Account 510000 Total	137,288.68	862,003.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		671.55
	521400 CIO CHARGES		19,968.42
	521500 PUBLICATION & PRINT EXP		4,695.88
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	1,213.51	7,281.06
	531100 OFFICE SUPPLIES EXPENSE		133.05
	532100 NON-CAPITALIZED EQUIP PU		11,303.75
	533900 FOOD EXPENSE		685.33
	548700 REFUSE/RECYCLING		59.09
	559100 OTHER OPERATING EXP		1,522.50
	Major Account 520000 Total	1,213.51	46,350.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.83
	574500 PERSONAL VEHICLE MILEAGE		2,133.30
	Major Account 570000 Total		2,172.13
	Fund 10000 Expenditures Total	138,502.19	910,526.70
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.09-	277.17-
	Major Account 480000 Total	47.09-	277.17-
	490000 Other Financing Sources		

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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>
27010 FOSTER CARE REVIEW OFFICE			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.01-
	Major Account 490000 Total		63.01-
	Fund 27010 Revenues Total	47.09-	340.18-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		11,403.00
	Major Account 510000 Total		11,773.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,158.51	16,445.67
	521400 CIO CHARGES	6,708.38	41,689.15
	521500 PUBLICATION & PRINT EXP		3,696.06
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	4,110.11	25,115.66
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	812.93	5,480.91
	532100 NON-CAPITALIZED EQUIP PU		1,529.55
	533900 FOOD EXPENSE		125.01
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT		833.50
	541700 LEGAL RELATED EXPENSE		10.00
	547100 EDUCATIONAL SERVICES		200.00
	548700 REFUSE/RECYCLING	89.88	496.08
	554900 OTHER CONTRACTUAL SERVICES		482.00
	555100 DATA PROC SOFTW LIC FEE	783.50	783.50
	556100 INSURANCE EXPENSE		168.38
	559100 OTHER OPERATING EXP	388.62	3,283.10
	Major Account 520000 Total	15,051.93	103,123.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.62	351.03
	574500 PERSONAL VEHICLE MILEAGE	2,744.63	10,191.92
	575100 MISC TRAVEL EXPENSE	6.50	20.25
	Major Account 570000 Total	2,794.75	10,563.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,119.13
	Major Account 580000 Total		2,119.13
	Fund 40000 Expenditures Total	17,846.68	127,579.70

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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>
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.94-	200.50-
	Major Account 480000 Total	33.94-	200.50-
	Fund 67010 Revenues Total	33.94-	200.50-
	Program Revenues	81.03-	733.17-
	Program Expenditures	156,348.87	1,038,106.40

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,245.88	45,036.29
	512100 VACATION LEAVE EXPENSE	439.22	1,429.85
	512200 SICK LEAVE EXPENSE	240.73	1,187.83
	512300 HOLIDAY LEAVE EXPENSE	769.53	2,308.61
	515100 RETIREMENT PLANS EXPENSE	576.24	3,741.25
	515200 FICA EXPENSE	522.96	3,427.70
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,197.60	13,185.60
	Major Account 510000 Total	10,994.08	70,328.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.38
	521400 CIO CHARGES	177.58	1,528.92
	521500 PUBLICATION & PRINT EXP		539.75
	531100 OFFICE SUPPLIES EXPENSE	25.76	2,089.69
	533900 FOOD EXPENSE		2,013.04
	554900 OTHER CONTRACTUAL SERVICES		1,179.57
	555100 DATA PROC SOFTW LIC FEE		135.00
	555200 SOFTWARE - NEW PURCHASES		134.08
	Major Account 520000 Total	203.34	7,650.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		809.11
	572100 COMMERCIAL TRANSPORTATIO	115.98	497.36
	574500 PERSONAL VEHICLE MILEAGE	293.44	2,669.99
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	409.42	3,986.46
	Fund 10000 Expenditures Total	11,606.84	81,965.54
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,251.03
	Major Account 520000 Total		1,251.03
	Fund 22640 Expenditures Total		1,251.03
	Program Expenditures	11,606.84	83,216.57
	Agency Revenues	81.03	733.17
	Agency Expenditures	167,955.71	1,121,322.97

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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-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,178.06-	13,478.69-
	484100 Operating Donations & Contrib	75,334.91-	75,334.91-
	484500 REIMB NON-GOVT SOURCES		24.14-
	484900 OTHER PRIVATE SOURCES	2,390.75-	70,057.97-
	Major Account 480000 Total	79,903.72-	158,895.71-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		19,772.54
	493907 LOAN RECEIVABLE OFFSET NPPD	921.91-	29,044.39
	Major Account 490000 Total	921.91-	48,816.93
	Fund 28130 Revenues Total	105,825.63-	260,078.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,522.53	82,303.96
	512100 VACATION LEAVE EXPENSE	1,622.38	7,111.10
	512200 SICK LEAVE EXPENSE	958.57	4,862.86
	512300 HOLIDAY LEAVE EXPENSE	1,440.51	4,503.47
	512500 FUNERAL LEAVE EXPENSE		588.42
	515100 RETIREMENT PLANS EXPENSE	1,163.76	7,440.43
	515200 FICA EXPENSE	1,070.57	6,953.04
	515400 LIFE & ACCIDENT INS EXP	2.90	16.51
	515500 HEALTH INSURANCE EXPENSE	2,896.77	15,922.12
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		1,814.80
	Major Account 510000 Total	20,677.99	131,751.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	48.81
	521400 CIO CHARGES	313.14	1,817.41
	521500 PUBLICATION & PRINT EXP	31.19	263.47
	521900 AWARDS EXPENSE		79.94
	522100 DUES & SUBSCRIPTION EXP	165.88	1,313.24
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	1,014.33	5,803.98
	524900 RENT EXP-OFFICE EQUIP	1,401.07	8,406.42
	531100 OFFICE SUPPLIES EXPENSE	25.01	361.05
	533900 FOOD EXPENSE		62.90
	534900 MISCELLANEOUS SUP EXP		4.00

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,779.20
	541200 PURCHASING ASSESSMENT		117.60
	541400 HRMS ASSESSMENT		101.10
	556300 SURETY & NOTARY BONDS		98.82
	Major Account 520000 Total	2,952.13	20,267.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.10
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		38.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,294.87	237,334.09
	Major Account 590000 Total	62,294.87	237,334.09
	Fund 28130 Expenditures Total	85,924.99	389,391.68
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.37-	1,252.59-
	Major Account 480000 Total	128.37-	1,252.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28150 Revenues Total	128.37-	198,747.41
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.29	3,391.90
	512100 VACATION LEAVE EXPENSE	26.95	135.28
	512200 SICK LEAVE EXPENSE	32.16	86.39
	512300 HOLIDAY LEAVE EXPENSE	20.88	77.79
	512500 FUNERAL LEAVE EXPENSE		32.69
	515100 RETIREMENT PLANS EXPENSE	21.43	278.89
	515200 FICA EXPENSE	19.57	256.13
	515400 LIFE & ACCIDENT INS EXP	.09	.53
	515500 HEALTH INSURANCE EXPENSE	51.75	543.40
	Major Account 510000 Total	379.12	4,803.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,500.00	34,528.98
	Major Account 590000 Total	13,500.00	34,528.98
	Fund 28150 Expenditures Total	13,879.12	39,331.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 071 ENERGY AGENCY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			19,249.14
512100 VACATION LEAVE EXPENSE			796.46
512200 SICK LEAVE EXPENSE			333.84
512300 HOLIDAY LEAVE EXPENSE			440.76
515100 RETIREMENT PLANS EXPENSE			1,557.13
515200 FICA EXPENSE			1,440.03
515400 LIFE & ACCIDENT INS EXP			3.24
515500 HEALTH INSURANCE EXPENSE			4,067.09
Major Account 510000 Total			27,887.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE			74.38
521400 CIO CHARGES			516.13
522100 DUES & SUBSCRIPTION EXP			60.20
524600 RENT EXPENSE-BUILDINGS			1,751.00
531100 OFFICE SUPPLIES EXPENSE			973.91
541100 ACCTG & AUDITING SERVICES			350.00
Major Account 520000 Total			3,725.62
570000 Travel Expenses			
571100 BOARD & LODGING			236.37
Major Account 570000 Total			236.37
590000 Government Aid			
594100 SUBGRANTS	206,246.17	1,375,874.03	
Major Account 590000 Total	206,246.17	1,375,874.03	
Fund 40000 Expenditures Total	206,246.17	1,407,723.71	
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	82,472.87-	918,376.95-	
465100 NONGRANT REIMBURSEMENTS		368.26-	
Major Account 460000 Total	82,472.87-	918,745.21-	
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		2,085.00-	
Major Account 470000 Total		2,085.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	3,303.77-	21,765.04-	
484500 REIMB NON-GOVT SOURCES		1,381.40-	
484900 OTHER PRIVATE SOURCES	148,009.49-	930,282.89-	
Major Account 480000 Total	151,313.26-	953,429.33-	
490000 Other Financing Sources			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		5,526.18
	493905 LOAN REC OFFSET SEP ARRA RPYMT	37,541.71	70,348.38-
	Major Account 490000 Total	<u>37,541.71</u>	<u>64,822.20-</u>
	Fund 48110 Revenues Total	196,244.42-	1,939,081.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,297.34	290,145.56
	512100 VACATION LEAVE EXPENSE	5,597.14	32,474.33
	512200 SICK LEAVE EXPENSE	6,854.38	25,057.95
	512300 HOLIDAY LEAVE EXPENSE	5,923.09	15,895.77
	512500 FUNERAL LEAVE EXPENSE		441.31
	512600 CIVIL LEAVE EXPENSE		1,743.73
	515100 RETIREMENT PLANS EXPENSE	4,344.32	26,624.27
	515200 FICA EXPENSE	4,207.69	25,997.62
	515400 LIFE & ACCIDENT INS EXP	13.33	77.64
	515500 HEALTH INSURANCE EXPENSE	11,015.68	61,104.75
	516200 TUITION ASSISTANCE		2,072.00
	516500 WORKERS COMP PREMIUMS		7,259.20
	Major Account 510000 Total	<u>79,252.97</u>	<u>488,894.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.16	885.79
	521400 CIO CHARGES	1,803.29	10,696.60
	521500 PUBLICATION & PRINT EXP		269.12
	522100 DUES & SUBSCRIPITONS	538.52	7,309.00
	522200 CONFERENCE REGISTRATION	764.00	4,253.00
	524600 RENT EXPENSE-BUILDINGS	3,468.04	20,409.24
	527200 REP & MAINT-MOTOR VEHICL	172.42	172.42
	527800 REP & MAINT-OTHER PROPER		328.00
	531100 OFFICE SUPPLIES EXPENSE	335.06	2,031.58
	538100 VEHICLE & EQUIP SUP EXP	155.12	5,530.93
	541100 ACCTG & AUDITING SERVICES		5,016.80
	541200 PURCHASING ASSESSMENT		470.40
	541400 HRMS ASSESSMENT		404.40
	547100 EDUCATIONAL SERVICES		15,989.00-
	554900 OTHER CONTRACTUAL SERVICES		47,943.85
	556100 INSURANCE EXPENSE		1,737.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>7,335.61</u>	<u>91,479.13</u>
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.32	10,654.99
	572100 COMMERCIAL TRANSPORTATIO		3,479.30
	573100 STATE-OWNED TRANSPORT		367.02
	574500 PERSONAL VEHICLE MILEAGE		781.29
	575100 MISC TRAVEL EXPENSE		228.35
	Major Account 570000 Total	213.32	15,510.95
	590000 Government Aid		
	594100 SUBGRANTS	4,857.63	393,956.54
	599100 OTHER GOVERNMENT AID	241,717.78	1,388,815.09
	Major Account 590000 Total	246,575.41	1,782,771.63
	Fund 48110 Expenditures Total	333,377.31	2,378,655.84
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.21-	1,241.06-
	484900 OTHER PRIVATE SOURCES	1,998.70-	108,203.40-
	Major Account 480000 Total	2,178.91-	109,444.46-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	27,376.10-	50,967.63-
	Major Account 490000 Total	27,376.10-	50,967.63-
	Fund 48111 Revenues Total	29,555.01-	160,412.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,374.80	159,171.03
	Major Account 590000 Total	29,374.80	159,171.03
	Fund 48111 Expenditures Total	29,374.80	159,171.03
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.76-	667.18-
	484900 OTHER PRIVATE SOURCES	1,662.76-	54,837.99-
	Major Account 480000 Total	1,745.52-	55,505.17-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	8,230.01-	28,670.82-
	Major Account 490000 Total	8,230.01-	28,670.82-
	Fund 48112 Revenues Total	9,975.53-	84,175.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,892.77	83,508.81
	Major Account 590000 Total	9,892.77	83,508.81
	Fund 48112 Expenditures Total	9,892.77	83,508.81

68110 ENERGY EXXON SETTLEMENT

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Agency Number 071 ENERGY AGENCY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,246.33-	69,325.23-
	484900 OTHER PRIVATE SOURCES	94,369.86-	989,625.67-
	Major Account 480000 Total	106,616.19-	1,058,950.90-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	7,525.39-	679,310.27
	Major Account 490000 Total	7,525.39-	679,310.27
	Fund 68110 Revenues Total	114,141.58-	379,640.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,895.05	310,315.40
	Major Account 590000 Total	101,895.05	310,315.40
	Fund 68110 Expenditures Total	101,895.05	310,315.40
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,342.95-	39,971.97-
	484900 OTHER PRIVATE SOURCES	87,005.22-	566,108.54-
	Major Account 480000 Total	93,348.17-	606,080.51-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	14,167.12	307,698.62-
	Major Account 490000 Total	14,167.12	307,698.62-
	Fund 68111 Revenues Total	79,181.05-	913,779.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,560.40
	547100 EDUCATIONAL SERVICES		56,231.73
	554900 OTHER CONTRACTUAL SERVICES		69,618.97
	555100 DATA PROC SOFTW LIC FEE		20,625.00
	555420 CUSTOMIZED DEVELOPMENT		75,811.43
	Major Account 520000 Total		223,847.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.96	359.96
	Major Account 570000 Total	359.96	359.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,838.10	873,807.16
	Major Account 590000 Total	72,838.10	873,807.16
	Fund 68111 Expenditures Total	73,198.06	1,098,014.65
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.64-	600.40-
	Major Account 480000 Total	101.64-	600.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT Revenues	480000 Revenues - Miscellaneous		
	Fund 68112 Revenues Total	<u>101.64-</u>	<u>600.40-</u>
	Program Revenues	<u>535,153.23-</u>	<u>3,539,021.35-</u>
	Program Expenditures	<u>853,788.27</u>	<u>5,866,113.10</u>
	Agency Revenues	<u>535,153.23-</u>	<u>3,539,021.35-</u>
	Agency Expenditures	<u>853,788.27</u>	<u>5,866,113.10</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,093.59	29,259.34
511300 OVERTIME PAYMENTS		173.10	254.47
512100 VACATION LEAVE EXPENSE		804.81	15,992.50
512200 SICK LEAVE EXPENSE		55.10	13,753.12
512300 HOLIDAY LEAVE EXPENSE		590.78	1,594.35
515100 RETIREMENT PLANS EXPENSE		353.14	4,556.74
515200 FICA EXPENSE		342.71	4,541.34
515400 LIFE & ACCIDENT INS EXP		.84	5.53
515500 HEALTH INSURANCE EXPENSE		418.90	3,289.95
Major Account 510000 Total		5,832.97	73,247.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.55	44.15
522110 DUES EXPENSE		10,660.00-	
524600 RENT EXPENSE-BUILDINGS		7,986.00	7,986.00
524700 RENT EXP-OTHER REAL PROP		36.00	346.51
541100 ACCTG & AUDITING SERVICES			112.70
541200 PURCHASING ASSESSMENT			222.53
543500 MGMT CONSULTANT SERVICES			112.70
Major Account 520000 Total		2,633.45-	8,824.59
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			9,551.48
Major Account 580000 Total			9,551.48
590000 Government Aid			
599300 1099 INCOME AID			500,000.00
Major Account 590000 Total			500,000.00
Fund 10000 Expenditures Total		3,199.52	591,623.41
27240 AFFORDABLE HOUSING TRUST			
Revenues			
450000 Taxes			
454500 DOCUMENTARY STAMP TAX		871,748.10-	5,680,095.10-
Major Account 450000 Total		871,748.10-	5,680,095.10-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		27,877.60-	215,039.58-
Major Account 480000 Total		27,877.60-	215,039.58-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			9,550,000.00
Major Account 490000 Total			9,550,000.00
Fund 27240 Revenues Total		899,625.70-	3,654,865.32
Expenditures			
510000 Personal Services			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,315.06	95,032.06
	511300 OVERTIME PAYMENTS	1,983.74	9,874.72
	511800 COMPENSATORY TIME PAID		229.56
	512100 VACATION LEAVE EXPENSE	2,863.22	12,756.29
	512200 SICK LEAVE EXPENSE	651.22	4,551.45
	512300 HOLIDAY LEAVE EXPENSE	1,685.76	5,243.66
	512500 FUNERAL LEAVE EXPENSE		37.32
	515100 RETIREMENT PLANS EXPENSE	1,609.96	9,564.82
	515200 FICA EXPENSE	1,509.20	9,090.22
	515400 LIFE & ACCIDENT INS EXP	5.05	26.62
	515500 HEALTH INSURANCE EXPENSE	3,900.76	21,316.63
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	28,523.97	173,132.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	521400 CIO CHARGES	2,175.37	9,975.23
	524700 RENT EXP-OTHER REAL PROP	5.00	40.71
	524900 RENT EXP-DEPR SURCHARGE	4,698.00	4,698.00
	532100 NON-CAPITALIZED EQUIP PU	27.75	27.75
	541100 ACCTG & AUDITING SERVICES		3,235.63
	541400 HRMS ASSESSMENT		1,747.54
	543500 MGT CONSULTANT SERVICES	1,857.42	1,970.12
	554901 INTERN CONTRACTUAL SERVICE EXP		3,358.61
	Major Account 520000 Total	8,763.54	25,057.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	240.75	429.61
	Major Account 570000 Total	240.75	429.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	627,315.84	4,359,273.45
	Major Account 590000 Total	627,315.84	4,359,273.45
	Fund 27240 Expenditures Total	664,844.10	4,557,892.54
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,821.78-	25,752.55-
	Major Account 480000 Total	12,821.78-	25,752.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,300,000.00-
	Major Account 490000 Total		7,300,000.00-

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
	490000 Other Financing Sources		
	Fund 27245 Revenues Total	12,821.78-	7,325,752.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094.31	3,351.59
	511300 OVERTIME PAYMENTS	233.87	240.78
	512100 VACATION LEAVE EXPENSE		40.08
	512300 HOLIDAY LEAVE EXPENSE	230.28	396.67
	515100 RETIREMENT PLANS EXPENSE	116.69	301.76
	515200 FICA EXPENSE	111.00	291.28
	515400 LIFE & ACCIDENT INS EXP	.31	.75
	515500 HEALTH INSURANCE EXPENSE	230.22	252.94
	Major Account 510000 Total	2,016.68	4,875.85
	Fund 27245 Expenditures Total	2,016.68	4,875.85
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,966.64-	421,520.87-
	Major Account 460000 Total	13,966.64-	421,520.87-
	Fund 47200 Revenues Total	13,966.64-	421,520.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921.07	6,292.55
	511300 OVERTIME PAYMENTS	248.00	449.21
	512100 VACATION LEAVE EXPENSE	53.99	542.76
	512200 SICK LEAVE EXPENSE	20.67	198.25
	512300 HOLIDAY LEAVE EXPENSE	61.56	212.57
	512500 FUNERAL LEAVE EXPENSE		102.74
	515100 RETIREMENT PLANS EXPENSE	97.74	583.78
	515200 FICA EXPENSE	93.03	556.13
	515400 LIFE & ACCIDENT INS EXP	.19	1.43
	515500 HEALTH INSURANCE EXPENSE	207.39	1,163.22
	Major Account 510000 Total	1,703.64	10,102.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.97	4.97
	522110 DUES EXPENSE	3,553.00	3,553.00
	524900 RENT EXP-DEPR SURCHARGE	4,710.00	4,710.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	543500 MGT CONSULTANT SERVICES	5.32	5.32
	Major Account 520000 Total	8,273.29	8,673.29
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		279.08

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		476.15
	Major Account 570000 Total		755.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 47200 Expenditures Total	9,976.93	419,531.16
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.66-	120.74-
	Major Account 480000 Total	117.66-	120.74-
	Fund 47201 Revenues Total	117.66-	120.74-
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,418.10-	321,995.05-
	Major Account 460000 Total	96,418.10-	321,995.05-
	Fund 47211 Revenues Total	96,418.10-	321,995.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,723.94	149,176.76
	511300 OVERTIME PAYMENTS	1,491.08	6,000.31
	511800 COMPENSATORY TIME PAID		46.34
	512100 VACATION LEAVE EXPENSE	1,645.49	13,387.13
	512200 SICK LEAVE EXPENSE	412.13	4,960.83
	512300 HOLIDAY LEAVE EXPENSE	2,474.68	7,357.25
	512500 FUNERAL LEAVE EXPENSE		934.97
	515100 RETIREMENT PLANS EXPENSE	1,703.43	13,617.69
	515200 FICA EXPENSE	1,578.45	12,833.84
	515400 LIFE & ACCIDENT INS EXP	4.68	34.60
	515500 HEALTH INSURANCE EXPENSE	5,558.70	35,532.69
	516500 WORKERS COMP PREMIUMS		4,454.38
	Major Account 510000 Total	31,592.58	248,336.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.92	136.30
	521400 CIO CHARGES	1,791.47	7,508.50
	521500 PUBLICATION & PRINT EXP		420.37
	522100 DUES & SUBSCRIPTION EXP		106.18
	522110 DUES EXPENSE	3,554.00	3,554.00
	522200 CONFERENCE REGISTRATION	43.03	938.03
	522202 TRAINING REGISTRATION EXPENSE		38.00

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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>
47211 CDBG			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		107.10
	524900 RENT EXP-DEPR SURCHARGE	4,710.00	4,710.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	26.13	56.30
	541100 ACCTG & AUDITING SERVICES		2,684.53
	541400 HRMS ASSESSMENT		138.27
	543500 MGT CONSULTANT SERVICES	8,759.72	8,872.42
	547100 EDUCATIONAL SERVICES		5,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		15,140.66
	555200 SOFTWARE - NEW PURCHASES		649.26
	Major Account 520000 Total	18,942.27	50,699.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.08	3,635.78
	571110 BOARD & LODGING-Instate	102.09	403.71
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,112.66
	573110 STATE-OWN TRANSPORT-MILEAG FEE	560.66	741.06
	573120 STATE-OWN TRANSPORT-LEASE FEE	201.00	250.33
	574500 PERSONAL VEHICLE MILEAGE		442.32
	575100 MISC TRAVEL EXPENSE	50.00	89.00
	Major Account 570000 Total	2,256.83	6,674.86
	Fund 47211 Expenditures Total	52,791.68	305,711.57
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	849,813.43-	4,086,516.89-
	Major Account 460000 Total	849,813.43-	4,086,516.89-
	Fund 47212 Revenues Total	849,813.43-	4,086,516.89-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	849,813.43	4,086,516.89
	Major Account 590000 Total	849,813.43	4,086,516.89
	Fund 47212 Expenditures Total	849,813.43	4,086,516.89
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.13-	3,209.81-
	Major Account 480000 Total	564.13-	3,209.81-
	Fund 47214 Revenues Total	564.13-	3,209.81-
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.35-	167.46-

Program Summary

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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>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	28.35-	167.46-
	Fund 47220 Revenues Total	28.35-	167.46-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,865.00-	1,227,508.18-
	Major Account 460000 Total	117,865.00-	1,227,508.18-
	Fund 47230 Revenues Total	117,865.00-	1,227,508.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,865.00	1,227,508.18
	Major Account 590000 Total	117,865.00	1,227,508.18
	Fund 47230 Expenditures Total	117,865.00	1,227,508.18
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,135.75-	121,266.38-
	Major Account 460000 Total	47,135.75-	121,266.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.50-	1,997.24-
	Major Account 480000 Total	380.50-	1,997.24-
	Fund 47234 Revenues Total	47,516.25-	123,263.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,273.94	47,006.74
	511300 OVERTIME PAYMENTS	736.67	4,448.78
	511800 COMPENSATORY TIME PAID		4.28
	512100 VACATION LEAVE EXPENSE	321.30	2,887.26
	512200 SICK LEAVE EXPENSE	298.51	2,302.22
	512300 HOLIDAY LEAVE EXPENSE	730.72	2,714.35
	512500 FUNERAL LEAVE EXPENSE		1,305.07
	515100 RETIREMENT PLANS EXPENSE	766.94	4,608.70
	515200 FICA EXPENSE	645.06	4,192.80
	515400 LIFE & ACCIDENT INS EXP	1.97	12.46
	515500 HEALTH INSURANCE EXPENSE	2,410.56	15,135.64
	516500 WORKERS COMP PREMIUMS		318.17
	Major Account 510000 Total	13,185.67	84,936.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.36
	521400 CIO CHARGES	127.97	1,293.23
	521500 PUBLICATION & PRINT EXP	358.55	1,018.91
	522100 DUES & SUBSCRIPTION EXP		250.00

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>
47234 HOME			
	520000 Operating Expenses		
	522110 DUES EXPENSE	3,553.00	3,553.00
	522200 CONFERENCE REGISTRATION	170.76	190.76
	524700 RENT EXP-OTHER REAL PROP		35.70
	524900 RENT EXP-DEPR SURCHARGE	4,710.00	4,710.00
	531100 OFFICE SUPPLIES EXPENSE		45.03
	541100 ACCTG & AUDITING SERVICES		296.40
	541400 HRMS ASSESSMENT		1,403.69
	541700 LEGAL RELATED EXPENSE		40.00
	543500 MGT CONSULTANT SERVICES	4,587.62	4,700.32
	554901 INTERN CONTRACTUAL SERVICE EXP		6,335.06
	559100 OTHER OPERATING EXP		3,458.39
	Major Account 520000 Total	13,507.90	27,355.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.81
	571110 BOARD & LODGING IN STATE	1,460.00	3,013.10
	572100 COMMERCIAL TRANSPORTATIO	20.00	68.86
	573110 STATE-OWNED TRANSPORT MILEAGE	2,025.70	5,018.01
	573120 STATE OWNED TRANS- LEASE FEE	1,044.09	2,442.59
	574500 PERSONAL VEHICLE MILEAGE	170.14	238.23
	575100 MISC TRAVEL EXPENSE	20.00	53.00
	Major Account 570000 Total	4,739.93	11,136.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	303.00	303.00
	Major Account 580000 Total	303.00	303.00
	Fund 47234 Expenditures Total	31,736.50	123,731.92
47244 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.66-	783.98-
	Major Account 480000 Total	130.66-	783.98-
	Fund 47244 Revenues Total	130.66-	783.98-
47250 NE PROGRESS LOAN & SEED			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	155,877.00	675,877.00
	Major Account 590000 Total	155,877.00	675,877.00
	Fund 47250 Expenditures Total	155,877.00	675,877.00
47251 NE PROGRESS LOAN REPAYMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,220.93-	15,176.55-

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 LOAN REPAYMENT		135,644.87-
	486100 LOAN INTEREST		15,395.57-
	486101 LATE FEE CHARGE		108.97-
	Major Account 480000 Total	2,220.93-	166,325.96-
	Fund 47251 Revenues Total	2,220.93-	166,325.96-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,880.68-	371,705.20-
	Major Account 460000 Total	88,880.68-	371,705.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,222.65-	110,432.09-
	Major Account 480000 Total	18,222.65-	110,432.09-
	Fund 47300 Revenues Total	107,103.33-	482,137.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,492.12	11,093.26
	511300 OVERTIME PAYMENTS		228.13
	511800 COMPENSATORY TIME PAID		7.42
	512100 VACATION LEAVE EXPENSE	399.98	830.08
	512200 SICK LEAVE EXPENSE	532.68	1,011.83
	512300 HOLIDAY LEAVE EXPENSE	371.12	916.07
	512500 FUNERAL LEAVE EXPENSE		242.66
	515100 RETIREMENT PLANS EXPENSE	508.81	1,072.94
	515200 FICA EXPENSE	489.73	1,037.76
	515400 LIFE & ACCIDENT INS EXP	1.22	2.57
	515500 HEALTH INSURANCE EXPENSE	890.56	1,745.98
	Major Account 510000 Total	8,686.22	18,188.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.21
	554901 INTERN CONTRACTUAL SERVICES		7,867.47
	Major Account 520000 Total		7,905.68
	570000 Travel Expenses		
	573110 STATE OWNED TRANS-MILEAGE	98.56	98.56
	573120 STATE OWNED TRANS- LEASE FEE	48.00	48.00
	Major Account 570000 Total	146.56	146.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,193.82	1,373,020.72
	Major Account 590000 Total	49,193.82	1,373,020.72
	Fund 47300 Expenditures Total	58,026.60	1,399,261.66

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.08-	106.80-
	Major Account 480000 Total	18.08-	106.80-
	Fund 47301 Revenues Total	18.08-	106.80-
	Program Revenues	<u>2,148,210.04-</u>	<u>10,504,543.88-</u>
	Program Expenditures	<u>1,946,147.44</u>	<u>13,392,530.18</u>

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		
	484100 OPERATING DONATIONS & CO		5,311.35
	484500 REIMB NON-GOVT SOURCES		1,658.99-
	486500 MISCELLANEOUS ADJUSTMENT		240.94-
	Major Account 480000 Total		<u>3,411.42</u>
	Fund 10000 Revenues Total		3,411.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,707.67	1,003,012.60
	511300 OVERTIME PAYMENTS		23,043.71
	511800 COMPENSATORY TIME PAID	909.27	4,008.87
	512100 VACATION LEAVE EXPENSE	19,933.12	75,533.73
	512200 SICK LEAVE EXPENSE	9,534.57	52,534.79
	512300 HOLIDAY LEAVE EXPENSE	17,636.90	52,612.42
	512500 FUNERAL LEAVE EXPENSE	179.47	1,767.83
	515100 RETIREMENT PLANS EXPENSE	14,294.86	90,789.06
	515200 FICA EXPENSE	12,086.08	84,269.71
	515400 LIFE & ACCIDENT INS EXP	36.45	220.76
	515500 HEALTH INSURANCE EXPENSE	30,249.53	183,698.17
	516200 TUITION ASSISTANCE	1,890.00	1,890.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP		2,454.00
	516500 WORKERS COMP PREMIUMS		21,635.56
	Major Account 510000 Total	249,457.92	<u>1,598,311.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.34	560.76
	521300 FREIGHT EXPENSE		1,074.88
	521400 CIO CHARGES	8,701.39	39,901.03
	521500 PUBLICATION & PRINT EXP	1,613.71	6,611.12
	521502 MARKETING EXPENSE		12,837.75
	521900 AWARDS EXPENSE	125.45	184.70
	522100 DUES & SUBSCRIPTION EXP	11,735.60	33,033.46
	522110 DUES EXPENSE	10,000.00	10,000.00
	522120 Subscription Expense		7,055.00
	522200 CONFERENCE REGISTRATION	4,105.45	24,652.17
	522202 TRAINING REGISTRATION EXPENSE		2,856.00
	522220 SPONSORSHIPS		6,650.00
	524600 RENT EXPENSE-BUILDINGS	8,619.58-	39,837.84
	524700 RENT EXP-OTHER REAL PROP	168.00	1,688.78
	524900 RENT EXP-DEPR SURCHARGE	3,911.67-	16,459.98

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		
	531100 OFFICE SUPPLIES EXPENSE	1,628.74	10,845.71
	531200 IT SUPPLIES	17.05	514.64
	533900 FOOD EXPENSE	48.42	607.34
	534600 ED & RECREATIONAL SUP EX		10,110.00
	534901 MARKETING SUPPLY EXPENSE		2,523.80
	538100 VEHICLE & EQUIP SUP EXP	314.71	849.71
	541100 ACCTG & AUDITING SERVICES		17,450.34
	541200 PURCHASING ASSESSMENT		1,086.47
	541400 HRMS ASSESSMENT		6,990.17
	541500 LEGAL SERVICES EXPENSE		38,999.23
	543100 IT CONSULTING-APPLICATIONS	18,841.98	38,152.98
	543300 IT CONSULTING-OTHER		36.40
	543500 MGT CONSULTANT SERVICES	23,471.03	299,153.75
	554900 OTHER CONTRACTUAL SERVICES	1,110.69	1,110.69
	554901 INTERN CONTRACTUAL SERVICE EXP		15,251.61
	556300 SURETY & NOTARY BONDS		329.40
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	69,405.31	647,437.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,806.51	38,832.05
	571110 BOARD & LODGING -IN-STATE	2,007.83	10,190.48
	571900 MEALS-ONE DAY TRAVEL	6.22	56.15
	572100 COMMERCIAL TRANSPORTATIO	2,484.64	53,114.44
	573110 STATE OWNED TRANSPORT- MILEAGE	6,624.80	15,692.19
	573120 STATE OWNED TRANS- LEASE FEE	3,045.00	9,548.17
	574500 PERSONAL VEHICLE MILEAGE	1,157.24	11,241.25
	575100 MISC TRAVEL EXPENSE	240.59	3,009.69
	Major Account 570000 Total	209.47	141,684.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,120.00	2,573.89
	583300 COMPUTER EQUIP & SOFTWARE		36,077.34
	583600 COMMUN. & ELECTRONIC EQ		5,934.31
	Major Account 580000 Total	2,120.00	44,585.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		250.00
	593100 GRANTS		159,945.27
	599100 OTHER GOVERNMENT AID	219,123.00	907,841.84
	599300 1099 INCOME AID	546,100.08	2,128,522.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	765,223.08	3,196,059.82
	Fund 10000 Expenditures Total	1,085,996.84	5,628,079.18
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.31-
	Major Account 480000 Total	.05-	.31-
	Fund 21830 Revenues Total	.05-	.31-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.41-	337.88-
	Major Account 480000 Total	57.41-	337.88-
	Fund 21860 Revenues Total	57.41-	337.88-
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,148.78-
	486600 CREDIT CARD CLEARING		5,395.50-
	Major Account 480000 Total		24,544.28-
	Fund 21861 Revenues Total		24,544.28-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,893.97
	521900 AWARDS EXPENSE		144.00
	533900 FOOD EXPENSE		24,728.79
	534901 MARKETING SUPPLY EXPENSE		62.52
	554900 OTHER CONTRACTUAL SERVICES		7,476.08
	Major Account 520000 Total		35,305.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.98
	572100 COMMERCIAL TRANSPORTATIO		742.55
	574500 PERSONAL VEHICLE MILEAGE		81.32
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		865.10
	Fund 21861 Expenditures Total		36,170.46
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.09-	160.02-
	Major Account 480000 Total	27.09-	160.02-
	Fund 21863 Revenues Total	27.09-	160.02-
21864 ADMINISTRATIVE 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>
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.74-	63.45-
	Major Account 480000 Total	10.74-	63.45-
	Fund 21864 Revenues Total	10.74-	63.45-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00	700.00-
	Major Account 470000 Total	100.00	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.04-	67.19-
	Major Account 480000 Total	12.04-	67.19-
	Fund 21865 Revenues Total	87.96	767.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		453.79
	533900 FOOD EXPENSE	107.11	107.11
	Major Account 520000 Total	107.11	560.90
	Fund 21865 Expenditures Total	107.11	560.90
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.94-	70.54-
	Major Account 480000 Total	11.94-	70.54-
	Fund 21866 Revenues Total	11.94-	70.54-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.92-	11.37-
	Major Account 480000 Total	1.92-	11.37-
	Fund 21867 Revenues Total	1.92-	11.37-
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.85-	409.54-
	484900 LOAN REPAYMENT	60,282.81-	948,665.35-
	486100 LOAN INTEREST	2,212.35-	6,694.79-
	486101 LATE FEE CHARGE	108.97-	435.88-
	Major Account 480000 Total	62,922.98-	956,205.56-
	Fund 27205 Revenues Total	62,922.98-	956,205.56-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	229,500.38-	1,495,367.71-
	Major Account 450000 Total	229,500.38-	1,495,367.71-

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27215 SITE & BLDG DEVELOPMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,871.57-	113,535.84-
	Major Account 480000 Total	19,871.57-	113,535.84-
	Fund 27215 Revenues Total	249,371.95-	1,608,903.55-
Expenditures	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		142.20
	573120 STATE-OWNED TRANSPORT LEASE		45.50
	574500 PERSONAL VEHICLE MILEAGE		10.70
	Major Account 570000 Total		198.40
	590000 Government Aid		
	599300 1099 INCOME AID	500,000.00	901,095.36
	Major Account 590000 Total	500,000.00	901,095.36
	Fund 27215 Expenditures Total	500,000.00	901,293.76
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,469.82-	103,170.13-
	Major Account 480000 Total	73,469.82-	103,170.13-
	Fund 27230 Revenues Total	73,469.82-	103,170.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,484.00	556,317.73
	Major Account 590000 Total	30,484.00	556,317.73
	Fund 27230 Expenditures Total	30,484.00	556,317.73
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,044.00	
	Major Account 480000 Total	56,044.00	
	Fund 27232 Revenues Total	56,044.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,888.67	16,879.06
	512100 VACATION LEAVE EXPENSE	517.55	1,333.91
	512200 SICK LEAVE EXPENSE	150.68	1,077.08
	512300 HOLIDAY LEAVE EXPENSE	262.54	922.20
	515100 RETIREMENT PLANS EXPENSE	211.12	1,513.76
	515200 FICA EXPENSE	213.06	1,522.76
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		93.98
	Major Account 510000 Total	3,243.62	23,343.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.76	75.76

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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>
27232 JOB TRAINING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	Major Account 520000 Total	75.76	301.16
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		71.05
	573120 STATE-OWN TRANSPORT-LEASE FEE		12.50
	Major Account 570000 Total		83.55
	Fund 27232 Expenditures Total	3,319.38	23,727.77
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.34	266.91
	Major Account 480000 Total	44.34	266.91
	Fund 47240 Revenues Total	44.34	266.91
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,473.25	2,473.25
	Major Account 570000 Total	2,473.25	2,473.25
	Fund 47240 Expenditures Total	2,473.25	2,473.25
47241 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	445.74	1,109.25
	Major Account 520000 Total	445.74	1,109.25
	Fund 47241 Expenditures Total	445.74	1,109.25
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		319,845.23
	Major Account 460000 Total		319,845.23
	Fund 47242 Revenues Total		319,845.23
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,520.00
	Major Account 520000 Total		9,520.00
	590000 Government Aid		
	599300 1099-INCOME-AID	11,529.36	164,823.76
	Major Account 590000 Total	11,529.36	164,823.76
	Fund 47242 Expenditures Total	11,529.36	174,343.76
47244 FEDERAL MISC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.87	1,190.74
	512100 VACATION LEAVE EXPENSE		118.17

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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>
47244 FEDERAL MISC			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	45.22	100.39
	515100 RETIREMENT PLANS EXPENSE	16.94	105.53
	515200 FICA EXPENSE	15.29	95.30
	515400 LIFE & ACCIDENT INS EXP	.04	.27
	515500 HEALTH INSURANCE EXPENSE	57.38	357.65
	Major Account 510000 Total	<u>315.74</u>	<u>1,968.05</u>
	Fund 47244 Expenditures Total	315.74	1,968.05
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.23-	320.34-
	Major Account 480000 Total	<u>54.23-</u>	<u>320.34-</u>
	Fund 47246 Revenues Total	54.23-	320.34-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.14-	1,010.94-
	Major Account 480000 Total	<u>171.14-</u>	<u>1,010.94-</u>
	Fund 47247 Revenues Total	171.14-	1,010.94-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.37-	25.47-
	Major Account 480000 Total	<u>3.37-</u>	<u>25.47-</u>
	Fund 47280 Revenues Total	3.37-	25.47-
	Program Revenues	<u>330,015.02-</u>	<u>3,012,291.75-</u>
	Program Expenditures	<u>1,634,671.42</u>	<u>7,326,044.11</u>

Program Summary

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27200 POLITICAL SUB RECAPTURE CASHFD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	62.93-
	Major Account 480000 Total	.06-	62.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		191,678.74-
	Major Account 490000 Total		191,678.74-
	Fund 27200 Revenues Total	.06-	191,741.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		191,678.74
	Major Account 590000 Total		191,678.74
	Fund 27200 Expenditures Total		191,678.74
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,072.50-	47,864.09-
	Major Account 480000 Total	7,072.50-	47,864.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,386,251.61-	2,967,748.61-
	493200 OPERATING TRANSFERS OUT		785,578.74
	Major Account 490000 Total	2,386,251.61-	2,182,169.87-
	Fund 27260 Revenues Total	2,393,324.11-	2,230,033.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.56	10,316.36
	511300 OVERTIME PAYMENTS	102.69	1,045.60
	512100 VACATION LEAVE EXPENSE		73.60
	512200 SICK LEAVE EXPENSE		41.87
	512300 HOLIDAY LEAVE EXPENSE	23.38	587.24
	515100 RETIREMENT PLANS EXPENSE	35.54	903.25
	515200 FICA EXPENSE	32.69	836.66
	515400 LIFE & ACCIDENT INS EXP	.13	2.38
	515500 HEALTH INSURANCE EXPENSE	137.85	3,000.35
	Major Account 510000 Total	681.84	16,807.31
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	554901 INTERN CONTRACTUAL SERVICE		806.08
	Major Account 520000 Total		1,031.48
	590000 Government Aid		
	599300 1099-AID-INCOME		1,188,561.14
	Major Account 590000 Total		1,188,561.14

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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	590000 Government Aid		
	Fund 27260 Expenditures Total	<u>681.84</u>	<u>1,206,399.93</u>
	Program Revenues	<u>2,393,324.17-</u>	<u>2,421,775.63-</u>
	Program Expenditures	<u>681.84</u>	<u>1,398,078.67</u>
	Agency Revenues	<u>4,871,549.23-</u>	<u>15,938,611.26-</u>
	Agency Expenditures	<u>3,581,500.70</u>	<u>22,116,652.96</u>

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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		900.00-
	475102 LICENSING FEES		850.00-
	475103 RENEWAL FEES	8,160.00-	12,070.00-
	Major Account 470000 Total	8,160.00-	13,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.77-	407.35-
	484500 REIMB NON-GOVT SOURCES		24.59-
	Major Account 480000 Total	64.77-	431.94-
	Fund 27310 Revenues Total	8,224.77-	14,251.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.49	87.78
	521500 PUBLICATION & PRINT EXP	9.61	19.22
	521900 AWARDS EXPENSE		68.50
	522100 DUES & SUBSCRIPTION EXP		4,010.00
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES		7,192.00
	Major Account 520000 Total	18.10	12,858.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		521.79
	572100 COMMERCIAL TRANSPORTATIO		399.10
	574500 PERSONAL VEHICLE MILEAGE	120.38	299.34
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	120.38	1,225.23
	Fund 27310 Expenditures Total	138.48	14,083.73
	Program Revenues	8,224.77-	14,251.94-
	Program Expenditures	138.48	14,083.73
	Agency Revenues	8,224.77-	14,251.94-
	Agency Expenditures	138.48	14,083.73

Program Summary

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.50	480,000.54-
	Major Account 470000 Total	3.50	480,000.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.41-	4,589.38-
	486600 Credit Card Clearing	3.50-	
	Major Account 480000 Total	867.91-	4,589.38-
	Fund 27410 Revenues Total	864.41-	484,589.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,570.90	75,333.34
	511600 PER DIEM PAYMENTS	1,310.00	9,910.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	1,190.28	9,693.22
	512200 SICK LEAVE EXPENSE	202.53	4,172.09
	512300 HOLIDAY LEAVE EXPENSE	1,440.41	4,321.25
	515100 RETIREMENT PLANS EXPENSE	1,078.58	7,002.77
	515200 FICA EXPENSE	1,084.76	7,235.07
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	4,919.16	29,514.96
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,710.00
	Major Account 510000 Total	22,799.50	149,297.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.91	577.53
	521400 CIO CHARGES	337.01	1,983.34
	521500 PUBLICATION & PRINT EXP	10.74	414.87
	522100 DUES & SUBSCRIPTION EXP	20.00	3,476.80
	522200 CONFERENCE REGISTRATION	129.12-	1,639.12
	524600 RENT EXPENSE-BUILDINGS	1,133.41	6,800.46
	524900 RENT EXP-DEPR SURCHARGE	480.68	2,884.08
	531100 OFFICE SUPPLIES EXPENSE	35.14	1,257.53
	541100 ACCTG & AUDITING SERVICES		420.00
	541200 PURCHASING ASSESSMENT		309.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE		15.00
	542500 ENG & ARCH SERVICES	13,900.00	83,000.00
	543500 MGT CONSULTANT SERVICES	3,500.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		16.47

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	19,410.77	106,503.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.93-	3,540.76
	572100 COMMERCIAL TRANSPORTATIO	603.10-	1,031.96
	574500 PERSONAL VEHICLE MILEAGE	50.29	3,645.58
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total	850.74-	8,462.30
	Fund 27410 Expenditures Total	41,359.53	264,262.56
	Program Revenues	864.41-	484,589.92-
	Program Expenditures	41,359.53	264,262.56
	Agency Revenues	864.41-	484,589.92-
	Agency Expenditures	41,359.53	264,262.56

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,180,460.00-
	Major Account 470000 Total		1,180,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,362.19-	12,337.69-
	484500 REIMB NON-GOVT SOURCES		101.78-
	Major Account 480000 Total	3,362.19-	12,439.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		263,448.00-
	Major Account 490000 Total		263,448.00-
	Fund 27510 Revenues Total	3,362.19-	1,456,347.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,829.97	481,726.99
	511600 PER DIEM PAYMENTS	525.00	2,025.00
	512100 VACATION LEAVE EXPENSE	4,117.77	34,425.96
	512200 SICK LEAVE EXPENSE	765.29	5,287.65
	512300 HOLIDAY LEAVE EXPENSE	8,412.53	25,203.41
	512600 CIVIL LEAVE EXPENSE		691.46
	515100 RETIREMENT PLANS EXPENSE	6,299.29	40,984.31
	515200 FICA EXPENSE	3,423.06	28,360.50
	515400 LIFE & ACCIDENT INS EXP	9.60	57.60
	515500 HEALTH INSURANCE EXPENSE	9,203.74	55,222.44
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,540.00
	Major Account 510000 Total	103,586.25	682,648.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.63	95.27
	521400 CIO CHARGES	3,497.52	20,629.23
	521500 PUBLICATION & PRINT EXP		1,834.07
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP	12,894.50	92,013.49
	522200 CONFERENCE REGISTRATION		260.00
	523100 UTILITIES EXPENSE	73.95	364.82
	524600 RENT EXPENSE-BUILDINGS	2,061.67	12,370.02
	524700 RENT EXP-OTHER REAL PROP	623.42	1,185.92
	524900 RENT EXP-DEPR SURCHARGE	451.51	2,709.06
	525400 RENT EXP-COMM EQUIP		60.50
	525500 RENT EXP-OTHER PERS PROP	7.40	44.40
	531100 OFFICE SUPPLIES EXPENSE	146.63	2,219.10

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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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,035.00
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT		267.50
	541500 LEGAL SERVICES EXPENSE	6,104.20	63,237.22
	543500 MGT CONSULTANT SERVICES	74,166.65	403,333.30
	554900 OTHER CONTRACTUAL SERVICES	67.83	423.30
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	100,106.91	603,103.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	912.84	5,774.29
	571600 MEALS-NOT TRAVEL STATUS	769.21	2,137.92
	572100 COMMERCIAL TRANSPORTATIO	382.35	3,203.65
	574500 PERSONAL VEHICLE MILEAGE	198.70	1,633.72
	575100 MISC TRAVEL EXPENSE	53.00	199.00
	Major Account 570000 Total	2,316.10	12,948.58
	Fund 27510 Expenditures Total	206,009.26	1,298,701.40
	Program Revenues	<u>3,362.19-</u>	<u>1,456,347.47-</u>
	Program Expenditures	<u>206,009.26</u>	<u>1,298,701.40</u>
	Agency Revenues	<u>3,362.19-</u>	<u>1,456,347.47-</u>
	Agency Expenditures	<u>206,009.26</u>	<u>1,298,701.40</u>

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		9,472.81	63,014.47
511300 OVERTIME PAYMENTS			33.13
511600 PER DIEM PAYMENTS		300.00	650.00
512100 VACATION LEAVE EXPENSE		452.15	5,914.45
512200 SICK LEAVE EXPENSE		360.38	1,807.39
512300 HOLIDAY LEAVE EXPENSE		1,142.81	3,425.48
515100 RETIREMENT PLANS EXPENSE		855.74	5,551.96
515200 OASDI EXPENSE		818.75	5,255.03
515400 LIFE & ACCIDENT INS EXP		2.88	17.28
515500 HEALTH INSURANCE EXPENSE		2,853.90	17,123.40
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,320.00
Major Account 510000 Total		16,259.42	104,149.67
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,347.72	1,481.41
521400 CIO CHARGES		883.02	3,687.16
521500 PUBLICATION & PRINT EXP			311.23
522100 DUES & SUBSCRIPTION EXP		265.20	265.20
531100 OFFICE SUPPLIES EXPENSE		22.52	164.06
541100 ACCTG & AUDITING SERVICES			254.00
541200 PURCHASING ASSESSMENT			40.00
541400 HRMS ASSESSMENT		44.50	89.00
549200 JANITORIAL/SECURITY SRVS			120.00
556300 SURETY & NOTARY BONDS			16.47
Major Account 520000 Total		2,562.96	6,428.53
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			117.70
Major Account 570000 Total			117.70
Fund 10000 Expenditures Total		18,822.38	110,695.90
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		37.19-	237.22-
Major Account 480000 Total		37.19-	237.22-
Fund 27220 Revenues Total		37.19-	237.22-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	.92
Major Account 520000 Total		.46	.92
570000 Travel Expenses			

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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>
27220 COMM ON INDIAN AFFAIRS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,375.54
	574500 PERSONAL VEHICLE MILEAGE		2,256.72
	Major Account 570000 Total		3,632.26
	Fund 27220 Expenditures Total	.46	3,633.18
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 27610 Revenues Total	.02-	.12-
	Program Revenues	37.21-	237.34-
	Program Expenditures	18,822.84	114,329.08
	Agency Revenues	37.21-	237.34-
	Agency Expenditures	18,822.84	114,329.08

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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	3,315.50	17,218.75
	515200 FICA EXPENSE	253.65	1,317.25
	Major Account 510000 Total	<u>3,569.15</u>	<u>18,536.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.96	560.70
	Major Account 570000 Total	<u>136.96</u>	<u>560.70</u>
	Fund 10000 Expenditures Total	<u>3,706.11</u>	<u>19,096.70</u>
	Program Expenditures	<u><u>3,706.11</u></u>	<u><u>19,096.70</u></u>

Program Summary

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	1,413.00-
	472200 REPROD & PUBLICATIONS		44.75-
	474100 GENERAL BUSINESS FEES	200.00-	1,200.00-
	Major Account 470000 Total	250.00-	2,657.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.41-
	Major Account 480000 Total		8.41-
	Fund 10000 Revenues Total	250.00-	2,666.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,914.24	58,826.11
	512100 VACATION LEAVE EXPENSE	237.18	5,063.73
	512200 SICK LEAVE EXPENSE	713.13	3,228.12
	512300 HOLIDAY LEAVE EXPENSE	953.04	3,116.56
	515100 RETIREMENT PLANS EXPENSE	810.02	5,259.17
	515200 FICA EXPENSE	713.63	4,689.40
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,394.96	20,369.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	15,739.08	104,204.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.18	411.36
	521400 CIO CHARGES	508.44	2,960.43
	521500 PUBLICATION & PRINT EXP		1,149.60
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP	127.31	1,175.86
	524600 RENT EXPENSE-BUILDINGS	961.53	5,844.18
	524900 RENT EXP-DEPR SURCHARGE	407.79	2,446.74
	527400 REP & MAINT-DATA PROC		85.00
	531100 OFFICE SUPPLIES EXPENSE		551.42
	533900 FOOD EXPENSE		60.26
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT		36.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE	199.25	2,926.75
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	2,279.50	18,098.07
	570000 Travel Expenses		

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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.10
	Major Account 570000 Total		116.10
	Fund 10000 Expenditures Total	18,018.58	122,418.38
	Program Revenues	250.00-	2,666.16-
	Program Expenditures	18,018.58	122,418.38
	Agency Revenues	250.00-	2,666.16-
	Agency Expenditures	21,724.69	141,515.08

Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,088.93-	5,713.93-
	Major Account 480000 Total	4,088.93-	5,713.93-
	Fund 10000 Revenues Total	4,088.93-	5,713.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,197.66	21,660.41
	511800 COMPENSATORY TIME PAID	46.31	80.01
	512100 VACATION LEAVE EXPENSE	146.20	1,876.80
	512200 SICK LEAVE EXPENSE	132.87	1,432.28
	512300 HOLIDAY LEAVE EXPENSE	410.17	1,218.93
	512500 FUNERAL LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	294.47	1,975.95
	515200 FICA EXPENSE	268.70	1,800.66
	515400 LIFE & ACCIDENT INS EXP	1.10	6.64
	515500 HEALTH INSURANCE EXPENSE	807.20	5,971.67
	516500 WORKERS COMP PREMIUMS		530.48
	Major Account 510000 Total	5,304.68	36,671.06
	520000 Operating Expenses		
	521400 CIO CHARGES	192.42	789.89
	521500 PUBLICATION & PRINT EXP		56.76
	524600 RENT EXPENSE-BUILDINGS	500.79	1,001.58
	524900 RENT EXP-DEPR SURCHARGE	1,936.10	3,872.20
	531100 OFFICE SUPPLIES EXPENSE	43.98	183.69
	541100 ACCTG & AUDITING SERVICES		266.29
	541200 PURCHASING ASSESSMENT		61.50
	541400 HRMS ASSESSMENT		26.07
	543500 MGT CONSULTANT SERVICES	771.77	771.77
	549200 JANITORIAL/SECURITY SRVS		93.40
	556100 INSURANCE EXPENSE		133.00
	Major Account 520000 Total	3,445.06	7,256.15
	590000 Government Aid		
	599163 STATE AID	3,125.00	271,839.53
	Major Account 590000 Total	3,125.00	271,839.53
	Fund 10000 Expenditures Total	11,874.74	315,766.74
	Program Revenues	4,088.93-	5,713.93-
	Program Expenditures	11,874.74	315,766.74

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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		135,331.20-
	Major Account 480000 Total		135,331.20-
	Fund 10000 Revenues Total		135,331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,278.56	90,034.73
	511800 COMPENSATORY TIME PAID		17.28
	512100 VACATION LEAVE EXPENSE	1,059.16	5,703.46
	512200 SICK LEAVE EXPENSE	269.29	2,696.09
	512300 HOLIDAY LEAVE EXPENSE	1,769.41	4,906.54
	515100 RETIREMENT PLANS EXPENSE	1,301.16	7,739.73
	515200 FICA EXPENSE	1,165.68	7,088.72
	515400 LIFE & ACCIDENT INS EXP	4.43	23.20
	515500 HEALTH INSURANCE EXPENSE	6,193.00	29,912.94
	516500 WORKERS COMP PREMIUMS		2,161.41
	Major Account 510000 Total	26,040.69	150,284.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.66
	521400 CIO CHARGES	2,722.14	10,042.85
	521500 PUBLICATION & PRINT EXP		2,022.29
	522100 DUES & SUBSCRIPTION EXP	425.25	1,354.50
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	2,041.88	4,083.76
	524700 RENT EXP-OTHER REAL PROP		55.00
	531100 OFFICE SUPPLIES EXPENSE	234.44	802.45
	541100 ACCTG & AUDITING SERVICES		1,082.80
	541200 PURCHASING ASSESSMENT		250.09
	541400 HRMS ASSESSMENT		466.14
	543500 MGT CONSULTANT SERVICES	7,945.00	210,480.00
	549200 JANITORIAL/SECURITY SRVS		379.78
	555420 CUSTOMIZED DEVELOPMENT	13,800.00	81,700.00
	Major Account 520000 Total	27,168.71	312,825.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.66	1,418.50
	572100 COMMERCIAL TRANSPORTATIO		324.46
	573100 STATE-OWNED TRANSPORT		611.45
	574500 PERSONAL VEHICLE MILEAGE	73.83	168.85
	575100 MISC TRAVEL EXPENSE	44.89	44.89
	Major Account 570000 Total	819.38	2,568.15

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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			
	590000 Government Aid		
	599163 STATE AID	95,068.76	2,710,583.70
	Major Account 590000 Total	95,068.76	2,710,583.70
	Fund 10000 Expenditures Total	149,097.54	3,176,261.27
	Program Revenues		135,331.20
	Program Expenditures	149,097.54	3,176,261.27

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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		185.25-
	Major Account 480000 Total		185.25-
	Fund 10000 Revenues Total		185.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,732.99	102,619.14
	511800 COMPENSATORY TIME PAID	160.90	730.02
	512100 VACATION LEAVE EXPENSE	1,165.11	10,077.55
	512200 SICK LEAVE EXPENSE	922.95	6,288.44
	512300 HOLIDAY LEAVE EXPENSE	1,835.38	5,953.22
	512500 FUNERAL LEAVE EXPENSE		410.32
	515100 RETIREMENT PLANS EXPENSE	1,408.98	9,440.15
	515200 FICA EXPENSE	1,326.37	8,938.64
	515400 LIFE & ACCIDENT INS EXP	4.72	29.36
	515500 HEALTH INSURANCE EXPENSE	3,310.44	21,167.24
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		2,068.18
	Major Account 510000 Total	24,867.84	168,364.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.61	351.56
	521400 CIO CHARGES	925.24	3,229.64
	521500 PUBLICATION & PRINT EXP	29.96	313.63
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	7,271.50-	3,902.20
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	3,911.32-	
	531100 OFFICE SUPPLIES EXPENSE	171.45	772.75
	541100 ACCTG & AUDITING SERVICES		1,737.20
	541200 PURCHASING ASSESSMENT		239.56
	541400 HRMS ASSESSMENT		101.56
	548700 REFUSE/RECYCLING	18.83	67.74
	549200 JANITORIAL/SECURITY SRVS		363.78
	554900 OTHER CONTRACTUAL SERVICES	53,741.35	62,000.00
	556100 INSURANCE EXPENSE		132.99
	559100 OTHER OPERATING EXP	70.38	1,769.29
	Major Account 520000 Total	43,818.00	75,355.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.98

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		137.60
	574500 PERSONAL VEHICLE MILEAGE		1,823.69
	575100 MISC TRAVEL EXPENSE		29.25
	Major Account 570000 Total		3,031.52
	590000 Government Aid		
	599163 STATE AID		10,270.00
	Major Account 590000 Total		10,270.00
	Fund 10000 Expenditures Total	68,685.84	257,022.40
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.60	12,486.00
	511800 COMPENSATORY TIME PAID	69.17	119.87
	512100 VACATION LEAVE EXPENSE	104.73	768.61
	512200 SICK LEAVE EXPENSE	96.06	523.85
	512300 HOLIDAY LEAVE EXPENSE	268.12	670.33
	512500 FUNERAL LEAVE EXPENSE		175.85
	515100 RETIREMENT PLANS EXPENSE	200.79	1,104.11
	515200 FICA EXPENSE	200.34	1,103.86
	515400 LIFE & ACCIDENT INS EXP	.42	2.14
	515500 HEALTH INSURANCE EXPENSE	152.96	764.58
	Major Account 510000 Total	3,236.19	17,719.20
	Fund 27810 Expenditures Total	3,236.19	17,719.20
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,000.00-	1,586,500.89-
	Major Account 460000 Total	205,000.00-	1,586,500.89-
	Fund 47810 Revenues Total	205,000.00-	1,586,500.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,021.97	104,200.75
	511800 COMPENSATORY TIME PAID	92.62	1,563.89
	512100 VACATION LEAVE EXPENSE	693.96	7,998.82
	512200 SICK LEAVE EXPENSE	175.01	5,330.09
	512300 HOLIDAY LEAVE EXPENSE	2,015.58	5,963.56
	512500 FUNERAL LEAVE EXPENSE	87.92-	234.46
	515100 RETIREMENT PLANS EXPENSE	1,469.90	9,381.87
	515200 FICA EXPENSE	1,353.77	8,644.11
	515400 LIFE & ACCIDENT INS EXP	5.09	29.74
	515500 HEALTH INSURANCE EXPENSE	4,201.44	27,432.08

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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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,203.82
	516500 WORKERS COMP PREMIUMS		3,485.43
	Major Account 510000 Total	15,941.42	176,468.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.24	57.19
	521400 CIO CHARGES	1,491.23	4,462.99
	521500 PUBLICATION & PRINT EXP	22.05	492.39
	521900 AWARDS EXPENSE		62.20
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	3,284.16	6,378.80
	531100 OFFICE SUPPLIES EXPENSE	288.59	1,166.13
	532200 PERSONAL COMPUTING EQUIPMENT		268.80
	541100 ACCTG & AUDITING SERVICES		3,744.07
	541200 PURCHASING ASSESSMENT		379.73
	541400 HRMS ASSESSMENT		160.98
	543500 MGT CONSULTANT SERVICES		25,000.00
	549200 JANITORIAL/SECURITY SRVS		576.63
	554900 OTHER CONTRACTUAL SERVICES	4,069.99	140,339.69
	555410 CUSTOMIZED LICENSE FEES		51,870.00
	555420 CUSTOMIZED DEVELOPMENT		870.00
	Major Account 520000 Total	9,189.26	237,929.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.41	1,153.04
	572100 COMMERCIAL TRANSPORTATIO		428.60
	573100 STATE-OWNED TRANSPORT		274.06
	574500 PERSONAL VEHICLE MILEAGE	50.29	1,047.53
	575100 MISC TRAVEL EXPENSE		35.78
	Major Account 570000 Total	117.70	2,939.01
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		8,437.50
	Major Account 580000 Total		8,437.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	194,238.72	920,284.02
	599162 FEDERAL AID		150,836.49
	Major Account 590000 Total	194,238.72	1,071,120.51
	Fund 47810 Expenditures Total	219,487.10	1,496,895.24
	Program Revenues	205,000.00	1,586,686.14

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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	590000 Government Aid Program Expenditures	<u>291,409.13</u>	<u>1,771,636.84</u>

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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	27,159.57	196,853.38
	511500 SHIFT DIFFERENTIAL PYMT	108.00	972.75
	511800 COMPENSATORY TIME PAID	442.37	1,496.85
	512100 VACATION LEAVE EXPENSE	1,783.05	10,712.22
	512200 SICK LEAVE EXPENSE	1,443.97	5,507.16
	512300 HOLIDAY LEAVE EXPENSE	3,510.38	9,484.12
	515100 RETIREMENT PLANS EXPENSE	2,579.46	13,106.06
	515200 FICA EXPENSE	2,505.43	12,598.15
	515400 LIFE & ACCIDENT INS EXP	8.02	42.92
	515500 HEALTH INSURANCE EXPENSE	4,707.62	28,849.96
	516500 WORKERS COMP PREMIUMS		7,247.47
	Major Account 510000 Total	44,247.87	286,871.04
	520000 Operating Expenses		
	521400 CIO CHARGES	1,136.80	5,150.87
	521500 PUBLICATION & PRINT EXP	5.09	30.54
	521900 AWARDS EXPENSE	60.25	110.75
	522100 DUES & SUBSCRIPTION EXP	1,643.02	2,751.77
	522900 EMPLOYEE PARKING EXP	10.00	50.00
	523000 VOLUNTEER EXPENSE	95.28	1,331.21
	524600 RENT EXPENSE-BUILDINGS	77,169.00	463,014.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	239,866.98
	527200 REP & MAINT-MOTOR VEHICL	424.58	11,745.38
	527800 REP & MAINT-OTHER PROPER		53.05
	531100 OFFICE SUPPLIES EXPENSE	9.25	142.50
	534600 ED & RECREATIONAL SUP EX	5,672.64	17,515.59
	534700 ENG TECH & COMM SUP EXP		340.78
	534900 MISCELLANEOUS SUP EXP	824.89	3,552.67
	534902 UNIFORMS	317.85	317.85
	535100 MEDICAL SUPPLIES		1,349.19
	538100 VEHICLE & EQUIP SUP EXP	2,007.00	2,158.68
	545000 LABORATORY SERVICES		88.78
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	17,820.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP	25.57	51.14
	Major Account 520000 Total	132,379.05	769,498.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.34

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	304.99	2,127.90
	Major Account 570000 Total	304.99	2,728.24
	Fund 10000 Expenditures Total	176,931.91	1,059,098.01
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.61-	1,105.81-
	485100 FINES FORFEITS & PENALTI	33,148.75-	216,317.71-
	Major Account 480000 Total	33,336.36-	217,423.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.03-	69.03-
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total	69.03-	100,069.03-
	Fund 27810 Revenues Total	33,405.39-	317,492.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,795.39-	79,767.94
	511800 COMPENSATORY TIME PAID	420.64	2,482.04
	512100 VACATION LEAVE EXPENSE	1,606.68	10,966.35
	512200 SICK LEAVE EXPENSE	593.02	3,849.17
	512300 HOLIDAY LEAVE EXPENSE	2,530.90	7,945.96
	515100 RETIREMENT PLANS EXPENSE	1,898.66	13,853.73
	515200 FICA EXPENSE	1,761.05	13,074.87
	515400 LIFE & ACCIDENT INS EXP	6.72	42.61
	515500 HEALTH INSURANCE EXPENSE	5,996.56	35,813.04
	Major Account 510000 Total	4,981.16-	167,795.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.82	2,337.01
	521400 CIO CHARGES	1,884.37	14,542.89
	521500 PUBLICATION & PRINT EXP		3,167.44
	522100 DUES & SUBSCRIPTION EXP	120.50	723.00
	531100 OFFICE SUPPLIES EXPENSE	830.54	5,721.57
	534600 ED & RECREATIONAL SUP EX		31.93
	538100 VEHICLE & EQUIP SUP EXP		10,432.30
	548700 REFUSE/RECYCLING	28.25	144.50
	559100 OTHER OPERATING EXP		76.71
	Major Account 520000 Total	3,213.48	37,177.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.12
	Major Account 570000 Total		47.12

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,595.00
	Major Account 580000 Total		14,595.00
	Fund 27810 Expenditures Total	1,767.68-	219,615.18
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,300.00-	2,700.00-
	Major Account 460000 Total	2,300.00-	2,700.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,850.00-	65,028.00-
	472100 SALE OF SUP & MAT	102.21-	140.88-
	Major Account 470000 Total	12,952.21-	65,168.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.71-	1,416.72-
	483100 HOUSING & DORM RENTAL RE	2,420.00-	15,820.00-
	483200 BUILDING & SPACE RENTAL	144.00-	694.00-
	Major Account 480000 Total	2,853.71-	17,930.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenues Total	18,105.92-	185,799.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,195.71	80,565.24
	511800 COMPENSATORY TIME PAID	81.79	333.01
	512100 VACATION LEAVE EXPENSE		6,501.56
	512200 SICK LEAVE EXPENSE	87.63	463.59
	512300 HOLIDAY LEAVE EXPENSE	373.90	1,740.20
	515100 RETIREMENT PLANS EXPENSE	279.98	4,463.13
	515200 FICA EXPENSE	256.94	4,260.34
	515400 LIFE & ACCIDENT INS EXP	.96	10.32
	515500 HEALTH INSURANCE EXPENSE	1,224.04	10,203.44
	Major Account 510000 Total	45,500.95	108,540.83
	Fund 27820 Expenditures Total	45,500.95	108,540.83
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,573.60-	42,014.92-
	Major Account 460000 Total	7,573.60-	42,014.92-
	Fund 47810 Revenues Total	7,573.60-	42,014.92-
Expenditures			
	510000 Personal Services		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.21	7,394.27
	511800 COMPENSATORY TIME PAID	5.84	44.53
	512100 VACATION LEAVE EXPENSE	17.53	705.90
	512200 SICK LEAVE EXPENSE	35.52	294.96
	512300 HOLIDAY LEAVE EXPENSE	168.64	393.53
	515100 RETIREMENT PLANS EXPENSE	183.49	661.43
	515200 FICA EXPENSE	178.20	631.56
	515400 LIFE & ACCIDENT INS EXP	.62	2.07
	515500 HEALTH INSURANCE EXPENSE	446.58	2,143.92
	Major Account 510000 Total	3,259.63	12,272.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		791.85
	527200 REP & MAINT-MOTOR VEHICL		800.31
	527800 REP & MAINT-OTHER PROPER		659.15
	534600 ED & RECREATIONAL SUP EX	71.27	7,638.42
	541100 ACCTG & AUDITING SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	20,500.00	39,580.00
	Major Account 520000 Total	20,571.27	49,819.73
	Fund 47810 Expenditures Total	23,830.90	62,091.90
	Program Revenues	59,084.91	545,307.07
	Program Expenditures	244,496.08	1,449,345.92

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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	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total		350.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,872.00	62,872.00
	Major Account 590000 Total	26,872.00	62,872.00
	Fund 10000 Expenditures Total	26,872.00	63,222.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,025,000.00-	5,730,934.00-
	Major Account 460000 Total	1,025,000.00-	5,730,934.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,804.60-
	Major Account 480000 Total		1,804.60-
	Fund 47810 Revenues Total	1,025,000.00-	5,732,738.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,821.60	116,410.67
	511800 COMPENSATORY TIME PAID	270.41	3,195.61
	512100 VACATION LEAVE EXPENSE	1,136.54	5,236.78
	512200 SICK LEAVE EXPENSE	992.27	3,910.02
	512300 HOLIDAY LEAVE EXPENSE	2,180.43	5,905.56
	512500 FUNERAL LEAVE EXPENSE	87.92	117.23
	515100 RETIREMENT PLANS EXPENSE	1,630.27	10,092.27
	515200 FICA EXPENSE	1,517.01	9,436.29
	515400 LIFE & ACCIDENT INS EXP	6.30	35.32
	515500 HEALTH INSURANCE EXPENSE	5,062.58	29,466.85
	516500 WORKERS COMP PREMIUMS		2,054.20
	Major Account 510000 Total	40,705.33	185,860.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	78.34
	521400 CIO CHARGES	1,642.76	3,206.29
	521500 PUBLICATION & PRINT EXP	29.93	347.32
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		1,749.00
	524600 RENT EXPENSE-BUILDINGS	1,933.98	3,867.96
	531100 OFFICE SUPPLIES EXPENSE	169.99	710.10
	532200 PERSONAL COMPUTING EQUIPMENT		627.20
	535100 MEDICAL SUPPLIES		20,250.00
	541100 ACCTG & AUDITING SERVICES		1,379.84

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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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		237.86
	541400 HRMS ASSESSMENT		100.84
	542100 SOS TEMP SERV - PERSONNEL	4,877.49	29,308.57
	549200 JANITORIAL/SECURITY SRVS		361.20
	559100 OTHER OPERATING EXP	88.00	88.00
	Major Account 520000 Total	8,749.63	64,312.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.00	2,835.02
	572100 COMMERCIAL TRANSPORTATIO		1,058.25
	573100 STATE-OWNED TRANSPORT		196.01
	574500 PERSONAL VEHICLE MILEAGE		347.60
	575100 MISC TRAVEL EXPENSE		176.90
	Major Account 570000 Total	861.00	4,613.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	819,722.15	5,073,155.11
	599100 OTHER GOVERNMENT AID	12,000.00	111,752.00
	599162 FEDERAL AID	50,180.88	180,711.74
	Major Account 590000 Total	881,903.03	5,365,618.85
	Fund 47810 Expenditures Total	932,218.99	5,620,405.95
	Program Revenues	1,025,000.00	5,732,738.60
	Program Expenditures	959,090.99	5,683,627.95

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	64.22	304.63
	521400 CIO CHARGES		271.61
	521500 PUBLICATION & PRINT EXP	11.31	22.62
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		125.00
	Major Account 520000 Total	75.53	1,973.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.42
	574500 PERSONAL VEHICLE MILEAGE		227.38
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		272.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	10,000.00
	Major Account 590000 Total	5,000.00	10,000.00
	Fund 10000 Expenditures Total	5,075.53	12,245.91
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.43-	2,909.17-
	484100 OPERATING DONATIONS & CO	49.79-	49.79-
	484900 OTHER PRIVATE SOURCES	2,023.65-	13,199.72-
	484901 WORK RELEASE	11,161.75-	82,535.81-
	485100 FINES FORFEITS & PENALTI	2,557.13-	15,688.34-
	Major Account 480000 Total	16,375.75-	114,382.83-
	Fund 27800 Revenues Total	16,375.75-	114,382.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,622.77	17,468.92
	Major Account 590000 Total	2,622.77	17,468.92
	Fund 27800 Expenditures Total	2,622.77	17,468.92
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	40,000.00-
	Major Account 460000 Total	25,000.00-	40,000.00-
	Fund 47810 Revenues Total	25,000.00-	40,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		787.06

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.62
	575100 MISC TRAVEL EXPENSE		25.49
	Major Account 570000 Total		944.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		63,181.46
	Major Account 590000 Total		63,181.46
	Fund 47810 Expenditures Total	1,500.00	65,625.63
	Program Revenues	41,375.75	154,382.83
	Program Expenditures	9,198.30	95,340.46

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,035.80	76,571.85
511800 COMPENSATORY TIME PAID		46.31	1,976.53
512100 VACATION LEAVE EXPENSE		1,727.66	6,662.38
512200 SICK LEAVE EXPENSE		137.69	4,313.00
512300 HOLIDAY LEAVE EXPENSE		1,438.49	4,345.00
512500 FUNERAL LEAVE EXPENSE			117.23
515100 RETIREMENT PLANS EXPENSE		1,077.23	7,037.63
515200 FICA EXPENSE		1,032.54	6,777.92
515400 LIFE & ACCIDENT INS EXP		3.17	19.11
515500 HEALTH INSURANCE EXPENSE		2,646.46	15,973.90
516500 WORKERS COMP PREMIUMS			1,394.76
Major Account 510000 Total		<u>19,145.35</u>	<u>125,189.31</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		35.26	428.37
521400 CIO CHARGES		761.86	2,516.49
521500 PUBLICATION & PRINT EXP		27.70	1,268.83
524600 RENT EXPENSE-BUILDINGS		1,314.22	2,628.44
524700 RENT EXP-OTHER REAL PROP		1,000.00	1,000.00
531100 OFFICE SUPPLIES EXPENSE		115.44	596.19
541100 ACCTG & AUDITING SERVICES			698.82
541200 PURCHASING ASSESSMENT			161.41
541400 HRMS ASSESSMENT			68.42
549200 JANITORIAL/SECURITY SRVS			245.10
555420 CUSTOMIZED DEVELOPMENT			360.00
Major Account 520000 Total		<u>3,254.48</u>	<u>9,972.07</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,486.79	3,085.29
573100 STATE-OWNED TRANSPORT			1,381.32
574500 PERSONAL VEHICLE MILEAGE			2,590.52
574700 VOLUNTEER TRAVEL EXPENSES			82.95
Major Account 570000 Total		<u>1,486.79</u>	<u>7,140.08</u>
Fund 10000 Expenditures Total		<u>23,886.62</u>	<u>142,301.46</u>
Program Expenditures		<u>23,886.62</u>	<u>142,301.46</u>

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		3,469.95	25,207.68
512100 VACATION LEAVE EXPENSE		216.87	433.74
512200 SICK LEAVE EXPENSE		216.87	1,218.56
512300 HOLIDAY LEAVE EXPENSE		433.74	1,301.22
515100 RETIREMENT PLANS EXPENSE		324.80	2,108.77
515200 FICA EXPENSE		305.16	1,994.43
515400 LIFE & ACCIDENT INS EXP		.96	5.76
515500 HEALTH INSURANCE EXPENSE		946.88	5,681.28
516500 WORKERS COMP PREMIUMS			403.35
Major Account 510000 Total		5,915.23	38,354.79
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
521400 CIO CHARGES		430.95	960.14
521500 PUBLICATION & PRINT EXP			69.00
524600 RENT EXPENSE-BUILDINGS		379.04	758.08
524900 RENT EXP-DEPR SURCHARGE		997.39	1,994.78
531100 OFFICE SUPPLIES EXPENSE		33.29	139.05
541100 ACCTG & AUDITING SERVICES			201.55
541200 PURCHASING ASSESSMENT			46.55
541400 HRMS ASSESSMENT			19.73
549200 JANITORIAL/SECURITY SRVS			70.69
Major Account 520000 Total		1,840.67	4,260.03
590000 Government Aid			
599163 STATE AID			236,631.89
Major Account 590000 Total			236,631.89
Fund 10000 Expenditures Total		7,755.90	279,246.71
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		187.62-	908.88-
Major Account 480000 Total		187.62-	908.88-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			25,000.00-
Major Account 490000 Total			25,000.00-
Fund 27870 Revenues Total		187.62-	25,908.88-
Program Revenues		187.62-	25,908.88-
Program Expenditures		7,755.90	279,246.71

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		3,933.91	20,537.42
511800 COMPENSATORY TIME PAID		50.74	144.13
512100 VACATION LEAVE EXPENSE		311.28	1,483.27
512200 SICK LEAVE EXPENSE		115.03	677.29
512300 HOLIDAY LEAVE EXPENSE		527.42	1,451.96
512500 FUNERAL LEAVE EXPENSE			530.46
515100 RETIREMENT PLANS EXPENSE		369.78	1,761.37
515200 FICA EXPENSE		331.55	1,626.01
515400 LIFE & ACCIDENT INS EXP		1.13	4.77
515500 HEALTH INSURANCE EXPENSE		1,351.53	5,837.58
516500 WORKERS COMP PREMIUMS			804.50
Major Account 510000 Total		6,992.37	34,858.76
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.65	13.26
521400 CIO CHARGES		2,463.66	14,456.20
521500 PUBLICATION & PRINT EXP			114.91
522100 DUES & SUBSCRIPTION EXP			500.00
524600 RENT EXPENSE-BUILDINGS		758.98	1,707.48
531100 OFFICE SUPPLIES EXPENSE		66.59	335.28
541100 ACCTG & AUDITING SERVICES			1,207.56
541200 PURCHASING ASSESSMENT			117.23
541400 HRMS ASSESSMENT			49.70
543500 MGT CONSULTANT SERVICES		775.00	775.00
549200 JANITORIAL/SECURITY SRVS			178.02
555310 COTS LICENSE FEES			1,950.68
555420 CUSTOMIZED DEVELOPMENT			9,150.00
Major Account 520000 Total		4,072.88	30,555.32
570000 Travel Expenses			
571100 BOARD & LODGING			310.68
573100 STATE-OWNED TRANSPORT			316.00
574500 PERSONAL VEHICLE MILEAGE			69.55
Major Account 570000 Total			696.23
Fund 10000 Expenditures Total		11,065.25	66,110.31
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			152,266.79-
Major Account 460000 Total			152,266.79-
Fund 47810 Revenues Total			152,266.79-

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,682.90	35,205.52
	511800 COMPENSATORY TIME PAID	32.67	73.21
	512100 VACATION LEAVE EXPENSE	1,229.31	4,434.22
	512200 SICK LEAVE EXPENSE	67.95	1,722.89
	512300 HOLIDAY LEAVE EXPENSE	525.08	1,593.12
	512500 FUNERAL LEAVE EXPENSE		530.46-
	515100 RETIREMENT PLANS EXPENSE	414.71	3,235.79
	515200 FICA EXPENSE	378.41	2,996.44
	515400 LIFE & ACCIDENT INS EXP	1.39	9.89
	515500 HEALTH INSURANCE EXPENSE	1,669.94	11,356.54
	Major Account 510000 Total	8,002.36	60,097.16
	520000 Operating Expenses		
	521400 CIO CHARGES		387.58
	521500 PUBLICATION & PRINT EXP		28.91-
	555420 CUSTOMIZED DEVELOPMENT		75,180.00
	555440 CUSTOMIZED MAINTENANCE		72,600.00
	Major Account 520000 Total		148,138.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.18
	572100 COMMERCIAL TRANSPORTATIO		366.60
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total		733.78
	Fund 47810 Expenditures Total	8,002.36	208,969.61
	Program Revenues		152,266.79-
	Program Expenditures	19,067.61	275,079.92

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	3,464.64	14,231.62
	512100 VACATION LEAVE EXPENSE		19,898.05
	512200 SICK LEAVE EXPENSE	176.98	18,163.83
	512300 HOLIDAY LEAVE EXPENSE	435.63	1,089.09
	515100 RETIREMENT PLANS EXPENSE	305.30	3,997.32
	515200 FICA EXPENSE	281.98	3,973.86
	515400 LIFE & ACCIDENT INS EXP	.90	3.30
	515500 HEALTH INSURANCE EXPENSE	886.22	3,253.42
	516500 WORKERS COMP PREMIUMS		1,771.22
	Major Account 510000 Total	5,551.65	66,381.71
	520000 Operating Expenses		
	521400 CIO CHARGES	648.74	2,565.14
	521500 PUBLICATION & PRINT EXP		201.59
	522100 DUES & SUBSCRIPTION EXP	60.25	3,336.50
	522200 CONFERENCE REGISTRATION		139.00
	524600 RENT EXPENSE-BUILDINGS	1,669.75	3,339.50
	524900 RENT EXP-DEPR SURCHARGE	2,933.49	5,866.98
	531100 OFFICE SUPPLIES EXPENSE	146.68	584.46
	541100 ACCTG & AUDITING SERVICES		887.87
	541200 PURCHASING ASSESSMENT		205.07
	541400 HRMS ASSESSMENT		447.06
	549200 JANITORIAL/SECURITY SRVS		311.40
	554900 OTHER CONTRACTUAL SERVICES		1,337.50
	Major Account 520000 Total	5,458.91	19,222.07
	Fund 10000 Expenditures Total	11,010.56	85,603.78
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,327.79-	8,589.63-
	485100 FINES FORFEITS & PENALTI	28,555.28-	185,674.47-
	Major Account 480000 Total	29,883.07-	194,264.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenues Total	29,883.07-	5,735.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	860.43	22,490.11
	511800 COMPENSATORY TIME PAID		5.81
	512100 VACATION LEAVE EXPENSE		1,729.16

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	10.47	1,206.08
	512300 HOLIDAY LEAVE EXPENSE	133.98	620.07
	515100 RETIREMENT PLANS EXPENSE	75.24	1,950.72
	515200 FICA EXPENSE	68.02	1,850.60
	515400 LIFE & ACCIDENT INS EXP	.15	3.57
	515500 HEALTH INSURANCE EXPENSE	142.03	3,433.40
	Major Account 510000 Total	1,290.32	33,289.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE		28.09
	543500 MGT CONSULTANT SERVICES	775.00	775.00
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT		5,610.00
	Major Account 520000 Total	775.00	7,458.09
	590000 Government Aid		
	595100 CONTRACTUAL AID	19,047.50	137,906.70
	Major Account 590000 Total	19,047.50	137,906.70
	Fund 27850 Expenditures Total	21,112.82	178,654.31
	Program Revenues	<u>29,883.07</u>	<u>5,735.90</u>
	Program Expenditures	<u>32,123.38</u>	<u>264,258.09</u>
	Agency Revenues	<u>1,364,620.28</u>	<u>8,332,599.54</u>
	Agency Expenditures	<u>1,748,000.29</u>	<u>13,452,865.36</u>

Program Summary

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ACCOUNTS		55,631.28-
	Major Account 480000 Total		55,631.28-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		392.83-
	Major Account 490000 Total		392.83-
	Fund 10000 Revenues Total		56,024.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,857.06	256,405.87
	511600 Per Diem Expense		782.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	29,163.75	39,766.74
	512200 SICK LEAVE EXPENSE	16,766.20	20,119.64
	512300 HOLIDAY LEAVE EXPENSE	15,114.03	23,611.80
	515100 RETIREMENT PLANS EXPENSE	13,321.15	25,452.87
	515200 OASDI EXPENSE	12,682.19	24,214.31
	515400 LIFE & ACCIDENT INS EXP	38.91	79.96
	515500 HEALTH INSURANCE EXPENSE	32,959.50	66,381.26
	516200 TUITION ASSISTANCE		7.67
	516500 WORKERS COMP PREMIUMS		491.57
	Major Account 510000 Total	236,902.79	457,814.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.22	11.05
	521400 CIO CHARGES	1,245.47	2,069.85
	521500 PUBLICATION & PRINT EXP	108.04	172.68
	521900 AWARDS EXPENSE	7.91	7.91
	522100 DUES & SUBSCRIPTION EXP		8.36
	522200 CONFERENCE REGISTRATION		80.71
	522600 Job Applicatnt Expense		3.16
	523202 Electricity Expenses	17.94	21.42
	524600 RENT EXPENSE-BUILDINGS	1,806.15	5,596.02
	524900 Bldg Depreciation Surcharge	916.89	5,501.34
	527200 REP & MAINT-MOTOR VEHICL	20.13	121.20
	532100 NON-CAPITALIZED EQUIP PU		528.35
	533100 HOUSEHOLD & INSTIT EXP	14.02	1,537.16
	533900 FOOD EXPENSE		17,282.69
	538100 Automotive Supplies		.47
	541100 ACCTG & AUDITING SERVICES		53.62
	541200 Purchasing Assessment		4.15

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS Assessment		71.42
	542100 SOS TEMP SERV - PERSONNEL		33,759.43
	542200 TEMP SERV - OUTSIDE		10.52
	547100 EDUCATIONAL SERVICES		2.50
	554900 OTHER CONTRACTUAL SERVICES	326.91	2,769.32
	554931 Reader/Driver Services	580.12	2,311.74
	555200 SOFTWARE - NEW PURCHASES		4.95
	556100 INSURANCE EXPENSE		24.90
	559100 OTHER OPERATING EXP	13.45	490.83
	Major Account 520000 Total	5,061.25	72,445.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.39	632.00
	571600 MEALS-NOT TRAVEL STATUS		.15
	572100 COMMERCIAL TRANSPORTATIO		78.85
	573100 STATE-OWNED TRANSPORT	680.32	844.23
	574500 PERSONAL VEHICLE MILEAGE	58.32	136.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.81
	575100 MISC TRAVEL EXPENSE	2.62	12.28
	Major Account 570000 Total	907.65	1,714.65
	590000 Government Aid		
	592136 MAINTENANCE		43.00
	592231 DRIVERS/READERS		12.00
	592235 TRANSPORTATION		30.00
	592236 MAINTENANCE		65.00
	592261 ADAPTIVE EQUIPMENT	170.58	170.58
	592262 COMPUTERS & COMPUTER DEVICING	138.00	138.00
	592265 IL ASSISTIVE DEVICING	1,060.53	1,423.71
	592266 LOW VISION AIDS	384.92	452.72
	592292 Instruction in Self Advocacy	1,667.00	1,667.00
	Major Account 590000 Total	3,421.03	4,002.01
	Fund 10000 Expenditures Total	246,292.72	535,976.70
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	231.00-	1,065.20-
	Major Account 470000 Total	231.00-	1,065.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.69-	490.38-
	484500 REIMB NON-GOVT SOURCES		1,809.06-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustment	6,100.20-	33,802.75-
	Major Account 480000 Total	6,199.89-	36,102.19-
	Fund 28110 Revenues Total	6,430.89-	37,167.39-
Expenditures	520000 Operating Expenses		
	524900 Rent LB 530 Expense	62.05	372.30
	533900 FOOD EXPENSE		20,272.81
	Major Account 520000 Total	62.05	20,645.11
	Fund 28110 Expenditures Total	62.05	20,645.11
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,482.74-	12,173.45-
	474102 Vending Machine Income	364.05-	803.77-
	Major Account 470000 Total	1,846.79-	12,977.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.46-	501.43-
	486500 Miscellaneous Adjustments		29,791.79-
	Major Account 480000 Total	118.46-	30,293.22-
	Fund 28111 Revenues Total	1,965.25-	43,270.44-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		161.08
	Major Account 510000 Total		161.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	4.21
	521400 Data Processing Expense	27.69	266.70
	521500 PUBLICATION & PRINT EXP		96.23
	521600 ANNUITY & RETIREMENT PAY	1,125.00	6,200.00
	522200 CONFERENCE REGISTRATION		67.09
	524600 RENT EXP-BUILDING	60.35	362.10
	527600 REP & MAINT-HOUSE/INST E	41.53	1,001.45
	527800 REP & MAINT-OTHER PROPER		588.59
	533100 HOUSEHOLD & INSTIT EXP	15.61	1,868.92
	547100 EDUCATIONAL SERVICES	8.09	8.09
	559100 OTHER OPERATING EXP	15.37	15.37
	Major Account 520000 Total	1,295.04	10,478.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.58
	572100 COMMERCIAL TRANSPORTATIO		106.95
	573100 STATE-OWNED TRANSPORTAION	68.62	484.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.07	431.70
	575100 MISC TRAVEL EXPENSE	1.17	15.50
	Major Account 570000 Total	121.86	1,197.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,390.00
	Major Account 580000 Total		8,390.00
	Fund 28111 Expenditures Total	1,416.90	20,227.10
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 28140 Revenues Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,465.45
	Major Account 520000 Total		3,465.45
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	180.82	400.19
	592265 IL ASSISTIVE DEVICING		1,706.57
	592266 LOW VISION AIDS		29.23
	Major Account 590000 Total	180.82	2,135.99
	Fund 28140 Expenditures Total	180.82	5,601.44
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	104.76-	608.24-
	484100 OPERATING DONATIONS & CO		2,185.00-
	Major Account 480000 Total	104.76-	2,793.24-
	Fund 28141 Revenues Total	104.76-	2,793.24-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustments		6,975.79-
	Major Account 480000 Total		6,975.79-
	Fund 40000 Revenues Total		6,975.79-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	16,960.60	685,919.53
	511300 Overtime Expense		1,660.29
	511600 Per Diem Expense		2,017.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		278.18

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 Vacation Leave Exp	1,791.13	72,135.62
	512200 Sick Leave	867.81	36,780.11
	512300 Holiday Expense	2,189.90	27,039.36
	512500 FUNERAL LEAVE EXPENSE		1,845.56
	512700 INJURY LEAVE EXPENSE		428.39
	515100 Retirement Expense	1,633.14	62,007.37
	515200 OASDI Expense	1,464.13	58,597.17
	515400 Life Insurance Expense	5.73	183.21
	515500 Health Insurance Expense	7,381.58	170,827.69
	516200 TUITION ASSISTANCE		1,526.83
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		11,958.35
	Major Account 510000 Total	32,294.02	1,134,347.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.68	1,233.21
	521400 DATA PROCESSING EXPENSE	11,700.44	67,437.84
	521500 PUBLICATION & PRINT EXP	972.37	3,852.50
	521900 AWARDS EXPENSE	140.16	140.16
	522100 DUES & SUBSCRIPTION EXP		3,724.87
	522200 CONFERENCE REGISTRATION	2,000.00	4,090.20
	522600 Job Applicant Expense		720.93
	523202 Electricity Expense	161.45	999.13
	524600 RENT EXP - BUILDINGS	22,637.48	141,704.76
	527200 REP & MAINT-MOTOR VEHICL	181.22	1,297.13
	527600 REP & MAINT-HOUSE/INST E	153.47	4,236.99
	527800 REP & MAINT-OTHER PROPER		2,174.73
	531100 OFFICE SUPPLIES EXPENSE	283.78	4,296.43
	532100 NON-CAPITALIZED EQUIP PU		4,584.23
	532200 Personal Computing Supplies		1,617.95
	533100 HOUSEHOLD & INSTIT EXP	1,153.06	23,191.52
	533900 FOOD EXPENSE	27.00	1,020.12
	538100 Automotive Fluids		96.04
	541100 ACCTG & AUDITING SERVICES		13,071.03
	541200 Purchasing Assessment		826.85
	541400 HRMS Assessment		1,540.84
	541500 LEGAL SERVICES EXPENSE		6,294.00
	542100 SOS TEMP SERV - PERSONNEL		57,560.70
	542200 Temporary Services		2,096.63

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,515.55
	547100 EDUCATIONAL SERVICES	29.91	5,762.41
	548600 Pest Control Expense		60.00
	549200 JANITORIAL SERVICES	150.00	1,415.00
	554900 OTHER CONTRACTUAL SERVICE	309.67	4,419.66
	554931 DRIVERS / READERS	2,792.63	28,068.22
	555100 SOFTWARE RENEWAL/MAIN FEE		3,168.00
	555200 SOFTWARE - NEW PURCHASES		982.59
	555510 Subscription Fees		131,893.00
	556100 INSURANCE EXPENSE		237.25
	559100 OTHER OPERATING EXP	358.69	49,825.43
	Major Account 520000 Total	39,178.01	575,155.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.85	35,393.70
	571600 MEALS-NOT TRAVEL STATUS		204.11
	572100 COMMERCIAL TRANSPORTATIO		7,642.38
	573100 STATE-OWNED TRANSPORTAION	6,376.39	48,709.89
	574500 PERSONAL VEHICLE MILEAGE	192.40	4,730.16
	574600 CONT SERV/VOL TRAVEL EXP		5,096.65
	575100 MISC TRAVEL EXPENSE	27.96	1,489.36
	Major Account 570000 Total	7,261.60	103,266.25
	580000 Capital Outlay		
	583470 Data processing Equipment		13,834.85
	586900 OTHER FIXED ASSETS		51,051.00
	Major Account 580000 Total		64,885.85
	590000 Government Aid		
	592131 DRIVERS/READERS	109.43	109.43
	592135 TRANSPORTATION	30.48	1,369.15
	592136 MAINTENANCE	96.14	595.86
	592137 MAINTENANCE IN CENTER		415.76
	592138 SERVICES TO FAMILY MEMBERS		1,231.94
	592145 SELF EMPLOYMENT IN STOCKS, MAT	175.28	4,097.46
	592151 POST SECONDARY AA AND		4,028.75
	592152 VOCATIONAL TRAINING DI		586.00
	592153 ON THE JOB TRAINING	603.00	15,471.49
	592157 Grad Deg Col Univ Trn		716.73
	592162 COMPUTERS AND COMPUTER DEVICIN		1,389.88
	592174 Relocation		325.04

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 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592175 Miscellaneous Case Services		833.54
	592189 Work Based Learning Experience	728.65	8,227.15
	592190 Transition/Post secondary Opp		30.00-
	592212 VISUAL EVALUATION		383.13
	592214 MEDICAL		425.52
	592221 LOW VISION TREATMENT		1,512.00
	592222 DISABILITY TREATMENT AND SURGE	1,034.77	3,513.30
	592231 DRIVERS/READERS	1,349.97	7,761.02
	592233 INTERPRETTERS	610.00	4,653.27
	592234 OTHER PERSONAL ASSISTANCE SVS		772.11
	592235 TRANSPORTATION	458.24	11,730.37
	592236 MAINTENANCE	860.48	47,770.06
	592237 MAINTENANCE IN CENTER	7,681.97	46,312.38
	592238 SERVICES TO FAMILY MEMBERS		2,060.89
	592239 Interpreter Language		213.75
	592242 Other Group Services	336.00	24,585.87
	592243 Newslines		10,312.00
	592244 NE BUSINESS ENTERPRISES CLIENT		3,499.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	981.86	6,447.81
	592246 SELF EMPLOYMENT , TECHNICAL AS	3,500.00	7,000.00
	592251 POST SECONDARY AA AND ABOVE	26,828.08	97,786.67
	592252 VOCATIONAL TRAINING DIPLOMA OR	1,440.00	5,137.00
	592253 ON THE JOB TRAINING		6,360.00
	592254 JOB COACHING	1,002.75	7,025.57
	592255 ADJUSTMENT AND AUGMENTATIVE SK		14,731.37
	592257 Grad Deg Col Univ Trn	16,913.00	26,108.95
	592258 Associates Degree Training		8,437.45
	592261 ADAPTIVE EQUIPMENT	229.54	23,200.20
	592262 COMPUTERS AND COMPUTER DEVICIN	2,365.99	34,409.26
	592263 ADAPTIVE SOFTWARE	90.99	29,789.80
	592264 REHAB TECH SERVICES	2,072.50	6,290.50
	592265 IL ASSISTIVE DEVICING	418.90	12,681.37
	592266 LOW VISION AIDS		65,059.53
	592274 RELOCATION		602.38
	592275 MISCELLANEOUS CASE SERVICES	19.99	11,526.70
	592276 JOB SEARCH ASSISTANCE	1,000.00	1,000.00
	592283 job coaching SE Lng Trm		2,273.28
	592291 Job Readiness Training	728.65-	24,835.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592292 INstruction in Self Advocacy	1,667.00-	10,122.44
	592298 Benefit Csling		29,996.16
	Major Account 590000 Total	68,542.36	633,230.76
	Fund 40000 Expenditures Total	147,275.99	2,510,886.54
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,488.26-
	Major Account 460000 Total		21,488.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	18.64-
	Major Account 480000 Total	.03-	18.64-
	Fund 48140 Revenues Total	.03-	21,506.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,930.05
	512100 VACATION LEAVE EXPENSE		260.62
	512200 SICK LEAVE EXPENSE		94.86
	512300 HOLIDAY LEAVE EXPENSE		1,587.29
	515100 RETIREMENT PLANS EXPENSE		1,188.58
	515200 OASDI EXPENSE		1,160.73
	515400 LIFE & ACCIDENT INS EXP		3.71
	515500 HEALTH INSURANCE EXPENSE		1,693.02
	Major Account 510000 Total		19,918.86
	520000 Operating Expenses		
	521400 Data Processing Expense		1,563.89
	Major Account 520000 Total		1,563.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.83
	Major Account 570000 Total		7.83
	590000 Government Aid		
	592231 DRIVERS/READERS	32.50-	32.50-
	Major Account 590000 Total	32.50-	32.50-
	Fund 48140 Expenditures Total	32.50-	21,458.08
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	4.77-
	Major Account 480000 Total	.81-	4.77-
	Fund 68400 Revenues Total	.81-	4.77-

68402 CBVI TRUST

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	119.74-	707.31-
	Major Account 480000 Total	119.74-	707.31-
	Fund 68402 Revenues Total	119.74-	707.31-
	Program Revenues	18,621.48-	178,449.95-
	Program Expenditures	395,195.98	3,114,794.97
	Agency Revenues	18,621.48-	178,449.95-
	Agency Expenditures	395,195.98	3,114,794.97

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,074.69	99.69
	Major Account 480000 Total	1,074.69	99.69
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		210.66-
	Major Account 490000 Total		210.66-
	Fund 10000 Revenues Total	1,074.69	110.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,372.13	257,168.48
	511800 COMPENSATORY TIME PAID	519.77	976.14
	512100 VACATION LEAVE EXPENSE	1,413.45	12,959.47
	512200 SICK LEAVE EXPENSE	2,185.51	10,675.09
	512300 HOLIDAY LEAVE EXPENSE	4,840.31	13,972.41
	515100 RETIREMENT PLANS EXPENSE	3,619.00	22,145.63
	515200 FICA EXPENSE	3,369.42	20,861.17
	515400 LIFE & ACCIDENT INS EXP	13.44	76.32
	515500 HEALTH INSURANCE EXPENSE	9,933.68	55,414.88
	516100 EMPLOYEE RELOCATION		1,705.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,605.00
	Major Account 510000 Total	65,266.71	400,695.55
	520000 Operating Expenses		
	521100 POSTAGE	220.08	882.40
	521300 FREIGHT EXPENSE	210.00	210.00
	521400 CIO CHARGES	1,692.56	12,810.57
	521500 PUBLICATION & PRINT EXP	165.01	2,710.86
	521900 AWARDS EXPENSE		711.80
	522100 DUES & SUBSCRIPTION EXP	200.00	250.00
	522900 EMPLOYEE PARKING EXPENSE		341.25
	524600 RENT EXPENSE-BUILDINGS	5,078.12	30,468.72
	524700 RENT EXP-OTHER REAL PROP	111.25	732.50
	524701 RENT EXP - BOOTHS	300.00	3,078.00
	524900 RENT EXP-DEPR SURCHARGE	335.63	2,013.78
	531100 OFFICE SUPPLIES EXPENSE	213.71	2,495.33
	531200 IT SUPPLIES		40.00
	532100 NON-CAPITALIZED EQUIP PU	20.00	1,068.00
	533100 HOUSEHOLD & INSTIT EXP		150.00
	534900 MISCELLANEOUS SUP EXP	1,095.18	1,199.30
	541100 ACCTG & AUDITING SERVICES		1,017.00

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 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT		327.00
	543200 IT CONSULTING-HW/SW SUPP		647.96
	547100 EDUCATION & STAFF TRNING		5,350.00
	547300 INTERPRETER SERVICES	2,040.11	15,668.40
	548700 REFUSE/RECYCLING		34.58
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	1,211.55	4,951.40
	556100 INSURANCE EXPENSE		63.14
	559100 OTHER OPERATING EXP	18.36	18.36
	Major Account 520000 Total	12,911.56	89,441.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.94	7,550.61
	572100 COMMERCIAL TRANSPORTATIO		919.06
	573100 STATE-OWNED TRANSPORT	1,061.44	8,479.26
	574500 PERSONAL VEHICLE MILEAGE	576.45	3,349.14
	575100 MISC TRAVEL EXPENSE	5.00	244.30
	Major Account 570000 Total	1,815.83	20,542.37
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,520.49
	Major Account 580000 Total		1,520.49
	Fund 10000 Expenditures Total	79,994.10	512,199.76
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 Grant Deposit	3,500.00-	3,500.00-
	Major Account 460000 Total	3,500.00-	3,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,520.00-	3,715.00-
	475100 REGISTRATION / LICENSE F		2,880.00-
	Major Account 470000 Total	1,520.00-	6,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.05-	414.90-
	484500 REIMB NON-GOVT SOURCES		93.03-
	Major Account 480000 Total	73.05-	507.93-
	Fund 28210 Revenues Total	5,093.05-	10,602.93-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	411.00
	521500 PUBLICATION & PRINT EXP	171.84	587.35

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP	80.00	295.00
	547100 EDUCATION & STAFF TRNING		360.00
	547300 INTERPRETER SERVICES	234.45	234.45
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,600.00
	Major Account 520000 Total	694.94	3,937.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.69	385.77
	Major Account 570000 Total	43.69	385.77
	Fund 28210 Expenditures Total	738.63	4,323.57
	Program Revenues	<u>4,018.36</u>	<u>10,713.90</u>
	Program Expenditures	<u>80,732.73</u>	<u>516,523.33</u>
	Agency Revenues	<u>4,018.36</u>	<u>10,713.90</u>
	Agency Expenditures	<u>80,732.73</u>	<u>516,523.33</u>

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.43-	61.63-
	Major Account 480000 Total	10.43-	61.63-
	Fund 28310 Revenues Total	10.43-	61.63-
	Program Revenues	10.43-	61.63-

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,032,416.60	40,129,666.40
	Major Account 590000 Total	10,032,416.60	40,129,666.40
	Fund 10000 Expenditures Total	10,032,416.60	40,129,666.40
	Program Expenditures	10,032,416.60	40,129,666.40
	Agency Revenues	10.43	61.63
	Agency Expenditures	10,032,416.60	40,129,666.40

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.48-	8.80-
	486500 MISCELLANEOUS ADJUSTMENT		48.07-
	Major Account 480000 Total	1.48-	56.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,219.02-	1,427.94
	Major Account 490000 Total	2,219.02-	1,427.94
	Fund 10000 Revenues Total	2,220.50-	1,371.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,404.00
	511300 OVERTIME PAYMENTS		134.63
	512100 VACATION LEAVE EXPENSE		121.76
	512200 SICK LEAVE EXPENSE		57.55
	512300 HOLIDAY LEAVE EXPENSE		131.18
	515100 RETIREMENT PLANS EXPENSE		438.06
	515200 FICA EXPENSE		385.64
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		2,140.74
	Major Account 510000 Total		8,814.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521500 PUBLICATION & PRINT EXP		13,768.99
	522100 DUES & SUBSCRIPTION EXP		6,740.00
	522200 CONFERENCE REGISTRATION		35.00
	522800 E-COMMERCE OPER EXP	5.78-	5.78-
	524600 RENT EXPENSE-BUIDLINGS		10,809.72
	527100 REP & MAINT-OFFICE EQUIP		264.18
	531100 OFFICE SUPPLIES EXPENSE		1,556.28
	533900 FOOD EXPENSE		731.98
	535100 MEDICAL SUPPLIES		241.70
	539100 INDIRECT COST ALLOWANCE		1,599.04
	542100 SOS TEMP SERV - PERSONNEL		56.85
	549200 JANITORIAL SERVICES		75.06
	554900 OTHER CONTRACTUAL SERVICES		499.00
	555340 COTS MAINTENANCE		11,085.00
	559100 OTHER OPERATING EXP		2,857.07
	Major Account 520000 Total	5.78-	50,325.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		780.96

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		354.84
	573100 STATE-OWNED TRANSPORT		269.88
	574500 PERSONAL VEHICLE MILEAGE		500.78
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		2,081.46
	Fund 10000 Expenditures Total	5.78-	61,221.35
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,439.97-	8,856.01-
	Major Account 460000 Total	1,439.97-	8,856.01-
	480000 Revenues - Miscellaneous		
	484500 REIMBURSE NON-GOVT SOURCES		247.20-
	Major Account 480000 Total		247.20-
	Fund 48410 Revenues Total	1,439.97-	9,103.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.33	2,543.89
	511300 OVERTIME PAYMENTS	6.66	385.16
	512100 VACATION LEAVE EXPENSE		146.44
	512200 SICK LEAVE EXPENSE		49.59
	512300 HOLIDAY LEAVE EXPENSE		34.39
	515100 RETIREMENT PLANS EXPENSE	2.19	236.57
	515200 FICA EXPENSE	1.95	211.16
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE	10.05	1,177.13
	Major Account 510000 Total	43.18	4,785.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.85	1,681.24
	Major Account 520000 Total	16.85	1,681.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		517.26
	574500 PERSONAL VEHICLE MILEAGE		235.40
	575100 MISC TRAVEL EXPENSE		30.20
	Major Account 570000 Total		782.86
	Fund 48410 Expenditures Total	60.03	7,249.12
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	168,103.93-	2,028,762.77-
	Major Account 460000 Total	168,103.93-	2,028,762.77-

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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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		32.50-
	472200 REPROD & PUBLICATIONS		234.87-
	473300 vehicle title fees		12.00
	475100 REGISTRATION/LICENSE F		72.00
	Major Account 470000 Total		183.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.65-	1,515.30-
	483300 EQUIPMENT LEASE OR RENTA	164.90-	164.90-
	484500 REIMB NON-GOVT SOURCES	652.60-	771.07-
	486500 MISCELLANEOUS ADJUSTMENT		1,198.22-
	486600 CREDIT CARD CLEARING	250.00-	855.00-
	Major Account 480000 Total	1,364.15-	4,504.49-
	Fund 48440 Revenues Total	169,468.08-	2,033,450.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,051.03	638,321.37
	511600 PER DIEM PAYMENTS		440.00
	512100 VACATION LEAVE EXPENSE	7,244.11	70,165.37
	512200 SICK LEAVE EXPENSE	3,662.69	24,333.99
	512300 HOLIDAY LEAVE EXPENSE	11,578.26	34,463.81
	512500 FUNERAL LEAVE EXPENSE		1,176.07
	512600 CIVIL LEAVE EXPENSE		130.87
	512800 ADMINISTRATIVE LEAVE EXP	435.04	1,305.12
	515100 RETIREMENT PLANS EXPENSE	8,908.56	57,649.96
	515200 FICA EXPENSE	8,447.33	54,957.92
	515400 LIFE & ACCIDENT INS EXP	22.81	135.57
	515500 HEALTH INSURANCE EXPENSE	18,437.34	113,078.61
	516300 EMPLOYEE ASSISTANCE PRO		2,459.64
	516400 UNEMPLOYM COMP INS EXP		5,232.44
	516500 WORKERS COMP PREMIUMS		55,341.00
	Major Account 510000 Total	154,787.17	1,059,191.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.67	2,525.93
	521300 FREIGHT EXPENSE	16.08	26.63
	521400 CIO CHARGES	14,559.41	270,292.21
	521500 PUBLICATION & PRINT EXP	184.80	4,103.66
	521900 AWARDS EXPENSE		1,067.98
	522100 DUES & SUBSCRIPTION EXP		2,396.04
	522200 CONFERENCE REGISTRATION	150.00	12,764.00

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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		
	522800 E-COMMERCE OPER EXPENSE		218.43
	524600 RENT EXPENSE-BUILDINGS	100,795.33	513,203.38
	524900 RENT EXP-DEPR SURCHARGE	363.09	2,178.54
	525500 RENT EXP-OTHER PERS PROP		400.89
	526100 REP & MAIN-REAL PROPERT		132.00
	527200 REP & MAINT-MOTOR VEHICL		1,494.40
	531100 OFFICE SUPPLIES EXPENSE	2,631.38	7,676.88
	531200 IT SUPPLIES	1,065.85	1,952.90
	532100 NON-CAPITALIZED EQUIP PU		538.00
	533900 FOOD EXPENSE	1,395.58	2,650.48
	538100 VEHICLE & EQUIP SUP EXP		93.93
	541100 ACCTG & AUDITING SERVICES		20,044.75
	541500 LEGAL SERVICES EXPENSE		3,809.07
	541700 LEGAL RELATED EXPENSE		6,324.11
	542100 SOS TEMP SERV - PERSONNEL	60.89	1,453.38
	547100 EDUCATIONAL SERVICES		1,095.00
	549200 JANITORIAL/SECURITY SRVS	37.53	150.10
	555100 SOFTWARE RENEWAL - MAINT FEE		12,168.00
	555310 COTS LICENSE FEES		10,807.00
	555340 COTS MAINTENANCE		11,755.00
	559100 OTHER OPERATING EXP	5,826.74	50,479.34
	Major Account 520000 Total	127,445.35	941,802.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	691.39	3,622.52
	571900 MEALS-ONE DAY TRAVEL		12.07
	572100 COMMERCIAL TRANSPORTATIO		1,288.57
	573100 STATE-OWNED TRANSPORT	92.80	477.82
	574500 PERSONAL VEHICLE MILEAGE	1,016.77	1,703.71
	575100 MISC TRAVEL EXPENSE	134.02	397.54
	Major Account 570000 Total	1,934.98	7,502.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	179.97	179.97
	583470 PERSONAL COMPUTING EQUIPMENT		7,289.28
	Major Account 580000 Total	179.97	7,469.25
	Fund 48440 Expenditures Total	284,347.47	2,015,965.25
	Program Revenues	173,128.55	2,041,182.77
	Program Expenditures	284,401.72	2,084,435.72

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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>
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,767,572.00-	6,350,000.00-
	Major Account 460000 Total	2,767,572.00-	6,350,000.00-
	Fund 48413 Revenues Total	2,767,572.00-	6,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,767,572.00	6,323,948.00
	599101 LOAN FORGIVENESS		26,052.00
	Major Account 590000 Total	2,767,572.00	6,350,000.00
	Fund 48413 Expenditures Total	2,767,572.00	6,350,000.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,614,194.48-	1,713,657.99-
	Major Account 480000 Total	1,614,194.48-	1,713,657.99-
	Fund 68471 Revenues Total	1,614,194.48-	1,713,657.99-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113,133.97-	696,308.93-
	Major Account 480000 Total	113,133.97-	696,308.93-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,797,073.00-	12,922,561.00-
	Major Account 490000 Total	3,797,073.00-	12,922,561.00-
	Fund 68472 Revenues Total	3,910,206.97-	13,618,869.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,029,501.00	5,171,174.00
	599101 LOAN FORGIVENESS	73,517.00	109,833.00
	Major Account 590000 Total	1,103,018.00	5,281,007.00
	Fund 68472 Expenditures Total	1,103,018.00	5,281,007.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,360,000.00-
	Major Account 490000 Total		1,360,000.00-
	Fund 68473 Revenues Total		1,360,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00
	Major Account 590000 Total		1,360,000.00
	Fund 68473 Expenditures Total		1,360,000.00
	Program Revenues	8,291,973.45-	23,042,527.92-
	Program Expenditures	3,870,590.00	12,991,007.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,832,450.00-	2,454,285.00-
	Major Account 460000 Total	1,832,450.00-	2,454,285.00-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	549,895.00-	549,895.00-
	Major Account 490000 Total	549,895.00-	549,895.00-
	Fund 48416 Revenues Total	2,382,345.00-	3,004,180.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,509,427.00	1,956,821.00
	599101 LOAN FORGIVENESS	323,023.00	497,464.00
	Major Account 590000 Total	1,832,450.00	2,454,285.00
	Fund 48416 Expenditures Total	1,832,450.00	2,454,285.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169,054.59-	1,005,790.09-
	486100 LOAN INTEREST	818,967.43-	913,639.04-
	Major Account 480000 Total	988,022.02-	1,919,429.13-
	Fund 68481 Revenues Total	988,022.02-	1,919,429.13-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	959,532.00-	4,050,024.00-
	Major Account 490000 Total	959,532.00-	4,050,024.00-
	Fund 68482 Revenues Total	959,532.00-	4,050,024.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		242,992.00
	599101 LOAN FORGIVENESS		30,443.00
	Major Account 590000 Total		273,435.00
	Fund 68482 Expenditures Total		273,435.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 68483 Revenues Total		1,200,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		964,622.00
	599101 LOAN FORGIVENESS		235,378.00
	Major Account 590000 Total		1,200,000.00
	Fund 68483 Expenditures Total		1,200,000.00

68484 DWSRF RECYCLED PRINCIPAL

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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		
	481100 INVESTMENT INCOME	9,311.40-	61,358.98-
	Major Account 480000 Total	9,311.40-	61,358.98-
	Fund 68484 Revenues Total	9,311.40-	61,358.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,076,263.00
	599101 LOAN FORGIVENESS		159,763.00
	Major Account 590000 Total		1,236,026.00
	Fund 68484 Expenditures Total		1,236,026.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		448,400.00-
	Major Account 480000 Total		448,400.00-
	Fund 68485 Revenues Total		448,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		359,221.00
	599101 LOAN FORGIVENESS		89,179.00
	Major Account 590000 Total		448,400.00
	Fund 68485 Expenditures Total		448,400.00
	Program Revenues	4,339,210.42-	10,683,392.11-
	Program Expenditures	1,832,450.00	5,612,146.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		75.00
	Major Account 470000 Total		75.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	400.00	2,400.00
	Major Account 480000 Total	400.00	2,400.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		840.00-
	Major Account 490000 Total		840.00-
	Fund 10000 Revenues Total	400.00	1,635.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,771.48	446,490.08
	511300 OVERTIME PAYMENTS	183.56	674.93
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	330.36	1,293.90
	512100 VACATION LEAVE EXPENSE	6,148.14	41,859.62
	512200 SICK LEAVE EXPENSE	3,037.82	28,099.83
	512300 HOLIDAY LEAVE EXPENSE	9,849.66	28,175.08
	512400 MILITARY LEAVE EXPENSE		2,559.33
	512500 FUNERAL LEAVE EXPENSE		1,058.17
	515100 RETIREMENT PLANS EXPENSE	7,512.92	48,716.30
	515200 FICA EXPENSE	6,989.09	45,662.84
	515400 LIFE & ACCIDENT INS EXP	21.44	132.91
	515500 HEALTH INSURANCE EXPENSE	20,563.34	128,978.44
	519100 OTHER PERSONAL SERV EXP		346.78
	Major Account 510000 Total	135,407.81	775,048.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,425.55	17,098.05
	521300 FREIGHT EXPENSE		829.05
	521400 CIO CHARGES	24.70	171,385.63
	521500 PRINTING & PUBLICATIONS	2,579.50	8,887.17
	522100 DUES & SUBSCRIPTION EXP	662.00	1,772.00
	522200 CONFERENCE REGISTRATION	335.00	2,784.00
	524600 RENT EXPENSE-BUILDINGS		12,958.18
	527200 REP & MAINT-MOTOR VEHICLE		482.09
	527800 REP & MAINT-OTHER PROPER		7.00
	531100 OFFICE SUPPLIES EXPENSE	369.25	1,550.66
	532200 PERSONAL COMPUTING EQUIPMENT		1,137.40
	534700 ENG TECH & COMM SUP EXP	878.83	33,282.29

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		18.46
	539100 INDIRECT COST ALLOWANCE	5,373.91	73,627.59
	541500 LEGAL SERVICES EXPENSE		10,296.47
	541700 LEGAL RELATED EXPENSE	135.25	2,476.68
	542100 SOS TEMP SERV - PERSONNEL	7.61	8,681.45
	545000 LABORATORY SERVICES	3,625.00	49,097.26
	545200 MEDICAL ASSESSMENT SERV		3,235.74
	549200 JANITORIAL/SECURITY SRVS	45.24	228.51
	554900 OTHER CONTRACTUAL SERVICES	2,814.19	16,708.88
	555340 COTS MAINTENANCE		402.75
	559100 OTHER OPERATING EXP		.02-
	Major Account 520000 Total	18,276.03	416,947.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.91	11,510.32
	571900 MEALS-ONE DAY TRAVEL	4.99	23.95
	572100 COMMERCIAL TRANSPORTATIO	891.60	954.43
	573100 STATE-OWNED TRANSPORT	160.26	46,085.33
	574500 PERSONAL VEHICLE MILEAGE	137.50	208.13
	575100 MISC TRAVEL EXPENSES	7.95	431.10
	Major Account 570000 Total	1,538.21	59,213.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,385.21
	Major Account 580000 Total		1,385.21
	Fund 10000 Expenditures Total	155,222.05	1,252,593.97
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,500.00-	21,200.00-
	475100 REGISTRATION / LICENSE F	3,500.00-	28,181.00-
	476100 OTHER LIC PERM & FEES		1,618.00-
	Major Account 470000 Total	11,000.00-	50,999.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.32-	5,339.35-
	485100 FINES FORFEITS & PENALTI	1,300.00-	1,300.00-
	486500 MISCELLANEOUS ADJUSTMENT		31.25-
	486600 CREDIT CARD CLEARING		400.00-
	Major Account 480000 Total	2,114.32-	7,070.60-
	Fund 28330 Revenues Total	13,114.32-	58,069.60-
	Expenditures		
	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,383.22	110,335.22
	511300 OVERTIME PAYMENTS		12.75
	511800 COMPENSATORY TIME PAID	82.60	443.08
	512100 VACATION LEAVE EXPENSE	1,221.63	8,847.40
	512200 SICK LEAVE EXPENSE	505.36	5,999.03
	512300 HOLIDAY LEAVE EXPENSE	1,666.32	4,573.37
	512400 MILITARY LEAVE EXPENSE		106.11
	512500 FUNERAL LEAVE EXPENSE		255.16
	515100 RETIREMENT PLANS EXPENSE	1,336.51	9,924.03
	515200 FICA EXPENSE	1,245.43	9,337.65
	515400 LIFE & ACCIDENT INS EXP	4.25	28.70
	515500 HEALTH INSURANCE EXPENSE	3,528.54	23,160.25
	519100 OTHER PERSONAL SERV EXP	998.66	998.66
	519300 LEAVE WITHOUT PAY		1,009.68
	Major Account 510000 Total	23,972.52	175,031.09
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	5.78	17.34
	524600 RENT EXPENSE-BUILDINGS		66.66
	Major Account 520000 Total	5.78	49.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,180.53
	Major Account 570000 Total		2,180.53
	Fund 28330 Expenditures Total	23,978.30	177,162.30
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,178.52
	475100 REGISTRATION / LICENSE F		4,342.04
	Major Account 470000 Total		26,520.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.69	938.89
	Major Account 480000 Total	129.69	938.89
	Fund 28410 Revenues Total	129.69	27,459.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,977.54	20,119.91
	511300 OVERTIME PAYMENTS		363.72
	511800 COMPENSATORY TIME PAID		30.82
	512100 VACATION LEAVE EXPENSE	369.28	1,001.73
	512200 SICK LEAVE EXPENSE	369.72	840.02

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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>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	459.18	942.85
	512500 FUNERAL LEAVE EXPENSE		39.71
	515100 RETIREMENT PLANS EXPENSE	312.61	1,747.60
	515200 FICA EXPENSE	278.75	1,610.23
	515400 LIFE & ACCIDENT INS EXP	1.00	4.68
	515500 HEALTH INSURANCE EXPENSE	1,574.96	6,687.87
	Major Account 510000 Total	6,343.04	33,389.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.99
	521500 PUBLICATION & PRINT EXP		213.88
	522100 DUE & SUBSCRIPTION EXP		16.25
	534700 ENG TECH & COMM SUP EXP		64.00
	539100 INDIRECT COST ALLOWANCE	1,015.08	11,781.47
	542100 SOS TEMP SERV - PERSONNEL		223.57
	545000 LABORATORY SERVICES		1,574.96
	545200 MEDICAL ASSESSMENT SERV		584.60
	Major Account 520000 Total	1,015.08	14,476.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		583.76
	573100 STATE-OWNED TRANSPORT		382.06
	574500 PERSONAL VEHICLE MILEAGE		241.82
	575100 MISC TRAVEL EXPENSE		17.41
	Major Account 570000 Total		1,225.05
	Fund 28410 Expenditures Total	7,358.12	49,090.91
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.13-	272.49-
	Major Account 480000 Total	46.13-	272.49-
	Fund 28411 Revenues Total	46.13-	272.49-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.99-	23.56-
	Major Account 480000 Total	3.99-	23.56-
	Fund 28412 Revenues Total	3.99-	23.56-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.69-	323.06-
	Major Account 480000 Total	54.69-	323.06-

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28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28413 Revenues Total	54.69-	323.06-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,902.00-	37,055.00-
	Major Account 470000 Total	10,902.00-	37,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.73-	1,232.12-
	Major Account 480000 Total	207.73-	1,232.12-
	Fund 28420 Revenues Total	11,109.73-	38,287.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.47	5,492.81
	512100 VACATION LEAVE EXPENSE	352.52	933.69
	512200 SICK LEAVE EXPENSE	18.27	1,157.57
	512300 HOLIDAY LEAVE EXPENSE	132.58	272.50
	515100 RETIREMENT PLANS EXPENSE	86.14	588.44
	515200 FICA EXPENSE	84.81	579.75
	515400 LIFE & ACCIDENT INS EXP	.17	1.21
	515500 HEALTH INSURANCE EXPENSE	127.53	743.23
	Major Account 510000 Total	1,449.49	9,769.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	52.28
	539100 INDIRECT COST ALLOWANCE	171.28	3,148.59
	554900 OTHER CONTRACTUAL SERVICES		17,799.16
	Major Account 520000 Total	171.74	21,000.03
	Fund 28420 Expenditures Total	1,621.23	30,769.23
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	5.47-
	Major Account 480000 Total	.95-	5.47-
	Fund 28430 Revenues Total	.95-	5.47-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	700.00-	700.00-
	475100 REGISTRATION / LICENSE F		1,750.00-
	475200 EXAMINATION FEES	4,575.00-	34,736.00-
	Major Account 470000 Total	5,275.00-	37,186.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.50-	338.61-

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28450 WASTEWATER TREAT OP CERT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	47.50-	338.61-
	Fund 28450 Revenues Total	5,322.50-	37,524.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.10	20,295.94
	512100 VACATION LEAVE EXPENSE	160.81	1,506.21
	512200 SICK LEAVE EXPENSE	114.98	1,428.52
	512300 HOLIDAY LEAVE EXPENSE	381.78	996.23
	512800 ADMINISTRATIVE LEAVE EXP	35.10	79.90
	515100 RETIREMENT PLANS EXPENSE	296.42	1,820.62
	515200 FICA EXPENSE	273.14	1,690.70
	515400 LIFE & ACCIDENT INS EXP	.88	5.22
	515500 HEALTH INSURANCE EXPENSE	737.90	4,140.94
	Major Account 510000 Total	5,264.11	31,964.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.62	742.31
	521300 FREIGHT EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	539100 INDIRECT COST ALLOWANCE	1,007.69	11,596.72
	542100 SOS TEMP SERV - PERSONNEL		7.41
	545200 MEDICAL ASSESSMENT SERVICES		591.20
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	4,510.00
	Major Account 520000 Total	2,288.31	17,707.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		831.59
	574500 PERSONAL VEHICLE MILEAGE		898.80
	575100 MISC TRAVEL EXPENSE		2.27
	Major Account 570000 Total		1,732.66
	Fund 28450 Expenditures Total	7,552.42	51,404.58
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	31,500.00-	52,670.00-
	Major Account 470000 Total	31,500.00-	52,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.16-	1,147.41-
	Major Account 480000 Total	191.16-	1,147.41-
	Fund 28451 Revenues Total	31,691.16-	53,817.41-
Expenditures	510000 Personal Services		

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28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.06	14,556.96
	512100 VACATION LEAVE EXPENSE	130.24	1,228.11
	512200 SICK LEAVE EXPENSE	13.05	1,153.83
	512300 HOLIDAY LEAVE EXPENSE	258.70	769.55
	515100 RETIREMENT PLANS EXPENSE	206.67	1,326.41
	515200 FICA EXPENSE	190.81	1,239.39
	515400 LIFE & ACCIDENT INS EXP	.43	3.18
	515500 HEALTH INSURANCE EXPENSE	480.11	2,965.47
	Major Account 510000 Total	3,638.07	23,242.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.23	82.30
	521400 CIO CHARGES	15,726.50-	
	539100 INDIRECT COST ALLOWANCE	769.66	8,268.19
	Major Account 520000 Total	14,933.61-	8,350.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.00
	Major Account 570000 Total		179.00
	Fund 28451 Expenditures Total	11,295.54-	31,772.39
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,530.00-	133,125.00-
	475100 REGISTRATION/LICENSE F	4,570.00-	71,620.00-
	Major Account 470000 Total	32,100.00-	204,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.96-	3,467.51-
	485100 FINES FORFEITS & PENALTI	600.00-	13,140.00-
	Major Account 480000 Total	1,179.96-	16,607.51-
	Fund 28459 Revenues Total	33,279.96-	221,352.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,879.72	76,682.98
	512100 VACATION LEAVE EXPENSE	824.81	6,498.39
	512200 SICK LEAVE EXPENSE	569.11	4,866.12
	512300 HOLIDAY LEAVE EXPENSE	1,361.76	3,653.55
	512800 ADMINISTRATIVE LEAVE EXP	126.30	404.34
	515100 RETIREMENT PLANS EXPENSE	1,105.37	6,896.84
	515200 FICA EXPENSE	1,014.84	6,385.12
	515400 LIFE & ACCIDENT INS EXP	3.54	19.81
	515500 HEALTH INSURANCE EXPENSE	3,704.78	20,810.55

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28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,590.23	126,217.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	735.14	3,301.46
	521400 DATA PROCESSING EXPENSE	15,726.50	23,110.50
	521500 PUBLICATION & PRINT EXP		802.84
	531100 OFFICE SUPPLIES EXPENSE	36.35	130.84
	539100 INDIRECT COST ALLOWANCE	3,860.61	43,853.31
	541500 LEGAL SERVICES EXPENSE		307.74
	542100 SOS TEMP SERV - PERSONNEL	3.81	651.46
	545200 MEDICAL ASSESSMENT SERV		1,164.00
	554900 OTHER CONTRACTUAL SERVICES		6,247.20
	Major Account 520000 Total	20,362.41	79,569.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.51	485.29
	573100 STATE-OWNED TRANSPORT		104.86
	574500 PERSONAL VEHICLE MILEAGE	192.60	949.10
	575100 MISC TRAVEL EXPENSE	5.73	86.30
	Major Account 570000 Total	228.84	1,625.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,419.57
	Major Account 580000 Total		1,419.57
	Fund 28459 Expenditures Total	41,181.48	208,832.17
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	570,744.16-	620,281.32-
	475200 EXAMINATION FEES		75.00
	Major Account 470000 Total	570,744.16-	620,206.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,687.46-	18,063.27-
	Major Account 480000 Total	2,687.46-	18,063.27-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		575.52
	Major Account 490000 Total		575.52
	Fund 28460 Revenues Total	573,431.62-	637,694.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,040.22
	512100 VACATION LEAVE EXPENSE		14,100.75
	512200 SICK LEAVE EXPENSE		13,291.82

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28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		5,810.58
	515100 RETIREMENT PLANS EXPENSE		14,620.99
	515200 FICA EXPENSE		14,149.61
	515400 LIFE & ACCIDENT INS EXP		29.31
	515500 HEALTH INSURANCE EXPENSE		26,131.71
	519100 OTHER PERSONAL SERV EXP	32,672.23	32,672.23
	Major Account 510000 Total	32,672.23	282,847.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.49	86.00
	521400 CIO CHARGES		103.61
	521500 PUBLICATION & PRINT EXP		352.29
	522100 DUES & SUBSCRIPTION EXP	500.00	580.00
	522200 CONFERENCE REGISTRATION		553.00
	531100 OFFICE SUPPLIES EXPENSE		59.79
	532100 NON-CAPITALIZED EQUIP PU		217.50
	534600 ED & RECREATIONAL SUP EX		946.39
	534700 ENG TECH & COMM SUP EXP	542.00	692.00
	539100 INDIRECT COST ALLOWANCE		91,912.82
	541100 ACCTG & AUDITING SERVICES		31,298.14
	541500 LEGAL SERVICES EXPENSE		664.80
	541700 LEGAL RELATED EXPENSE		1,155.71
	542100 SOS TEMP SERV - PERSONNEL		152.96
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	Major Account 520000 Total	1,047.49	134,775.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,327.47
	572100 COMMERCIAL TRANSPORTATIO	452.60	489.69
	573100 STATE-OWNED TRANSPORT		1,845.84
	574500 PERSONAL VEHICLE MILEAGE		138.57
	575100 MISC TRAVEL EXPENSE		105.10
	Major Account 570000 Total	452.60	3,906.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,726.00
	Major Account 590000 Total		68,726.00
	Fund 28460 Expenditures Total	34,172.32	490,254.90
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,203.77-	48,330.50-

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28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	93.74-	93.74-
	Major Account 480000 Total	7,297.51-	48,424.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,703.29-
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total		1,239,296.71
	Fund 28490 Revenues Total	7,297.51-	1,190,872.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,514.39	335,570.71
	511300 OVERTIME PAYMENTS		428.85
	511400 ON CALL PAY	671.42	4,251.50
	512100 VACATION LEAVE EXPENSE	9,446.65	45,302.92
	512200 SICK LEAVE EXPENSE	1,432.24	15,678.97
	512300 HOLIDAY LEAVE EXPENSE	6,537.66	17,428.26
	512500 FUNERAL LEAVE EXPENSE	181.07	905.35
	515100 RETIREMENT PLANS EXPENSE	4,626.04	31,415.64
	515200 OASDI EXPENSE	4,199.94	28,695.36
	515400 LIFE & ACCIDENT INS EXP	13.09	83.08
	515500 HEALTH INSURANCE EXPENSE	14,209.32	92,736.93
	Major Account 510000 Total	84,831.82	572,497.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.63	1,130.31
	521400 CIO CHARGES		16,506.20
	521500 PUBLICATION & PRINT EXP	266.66	1,856.10
	522100 DUES & SUBSCRIPTION EXP	85.00	865.00
	522200 CONFERENCE REGISTRATION	75.00	1,888.00
	523500 PROMPT PAY INTEREST		97.11
	524600 RENT EXPENSE-BUILDINGS		59,586.58
	526100 REP & MAINT-REAL PROPERT		43.00
	531100 OFFICE SUPPLIES EXPENSE		31.55
	534700 ENG TECH & COMM SUP EXP		27.15
	539100 INDIRECT COST ALLOWANCE	14,164.50	193,995.73
	542100 SOS TEMP SERV - PERSONNEL	258.77	4,559.61
	545200 MEDICAL ASSESSMENT SVC		2,166.60
	549200 JANITORIAL SERVICES	206.95	1,234.77
	554900 OTHER CONTRACTUAL SERVICE	522,855.73	2,991,326.24
	Major Account 520000 Total	538,015.24	3,275,313.95
	570000 Travel Expenses		

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28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	820.00	1,777.30
	571900 MEALS-ONE DAY TRAVEL		7.48
	573100 STATE-OWNED TRANSPORTAT	252.18	3,486.26
	574500 PERSONAL VEHICLE MILEAGE		347.75
	575100 MISC TRAV EXPENSE		51.21
	Major Account 570000 Total	1,072.18	5,670.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	810,623.25	3,054,435.91
	Major Account 590000 Total	810,623.25	3,054,435.91
	Fund 28490 Expenditures Total	1,434,542.49	6,907,917.43
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	362,073.15-	394,935.84-
	Major Account 470000 Total	362,073.15-	394,935.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.05-	6,726.96-
	486500 MISCELLANEOUS ADJUSTMENT		448,400.00
	Major Account 480000 Total	484.05-	441,673.04
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		540.76
	Major Account 490000 Total		540.76
	Fund 28630 Revenues Total	362,557.20-	47,277.96
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,374.03	75,428.24
	512100 VACATION LEAVE EXPENSE	494.06	4,826.05
	512200 SICK LEAVE EXPENSE	1,692.01	6,586.12
	512300 HOLIDAY LEAVE EXPENSE	1,147.04	3,368.05
	512500 FUNERAL LEAVE EXPENSE	89.32	89.32
	515100 RETIREMENT PLANS EXPENSE	1,033.08	6,760.90
	515200 FICA EXPENSE	985.36	6,503.75
	515400 LIFE & ACCIDENT INS EXP	2.65	16.73
	515500 HEALTH INSURANCE EXPENSE	1,963.31	10,984.62
	Major Account 510000 Total	17,780.86	114,563.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.19	499.48
	522100 DUES & SUBSCRIPTION EXP	500.00	580.00
	522200 CONFERENCE REGISTRATION		365.00
	532100 NON-CAPITALIZED EQUIP PU		217.50

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28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		767.73
	539100 INDIRECT COST ALLOWANCE	3,881.61	43,160.63
	541100 ACCTG & AUDITING SERVICES		28,631.88
	542100 SOS TEMP SERV - PERSONNEL	992.94	9,778.38
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		19,738.92
	Major Account 520000 Total	5,495.74	109,739.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.81
	572100 COMMERCIAL TRANSPORTATIO	452.60	489.69
	573100 STATE-OWNED TRANSPORT		134.69
	575100 MISC TRAVEL EXPENSE		105.11
	Major Account 570000 Total	452.60	1,929.30
	Fund 28630 Expenditures Total	23,729.20	226,232.60
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	257,474.04-	3,756,983.45-
	Major Account 460000 Total	257,474.04-	3,756,983.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.11-	6,409.70-
	486500 MISCELLANEOUS ADJUSTMENT		332.00-
	Major Account 480000 Total	1,193.11-	6,741.70-
	Fund 48410 Revenues Total	258,667.15-	3,763,725.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,185.86	772,687.12
	511300 OVERTIME PAYMENTS	864.81	13,291.26
	511800 COMPENSATORY TIME PAID	2.78	1,426.07
	512100 VACATION LEAVE EXPENSE	7,061.60	59,551.89
	512200 SICK LEAVE EXPENSE	4,149.04	29,822.67
	512300 HOLIDAY LEAVE EXPENSE	11,935.68	32,359.86
	512500 FUNERAL LEAVE EXPENSE		145.56
	515100 RETIREMENT PLANS EXPENSE	9,150.56	60,601.09
	515200 FICA EXPENSE	8,480.84	56,699.29
	515400 LIFE & ACCIDENT INS EXP	28.80	174.22
	515500 HEALTH INSURANCE EXPENSE	27,494.43	167,008.48
	Major Account 510000 Total	167,354.40	1,193,767.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.97	133.32

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.99	769.69
	521400 CIO CHARGES	2.07	294.98
	521500 PUBLICATION & PRINT EXP	653.77	1,318.90
	522100 DUES & SUBSCRIPTION EXP	95.00	208.75
	522200 CONFERENCE REGISTRATION		1,275.00
	523500 PROMPT PAY INTEREST		1.32
	526100 REP & MAINT-REAL PROPERT		49.44
	527200 REP & MAINT-MOTOR VEHICL		1,427.14
	527800 REP & MAINT-OTHER PROPER		534.50
	531100 OFFICE SUPPLIES EXPENSE		1,868.36
	534700 ENG TECH & COMM SUP EXP	346.14	28,964.00
	538100 VEHICLE & EQUIP SUP EXP		236.05
	539100 INDIRECT COST ALLOWANCE	33,680.59	392,488.95
	542100 SOS TEMP SERV - PERSONNEL	7,786.89	117,709.32
	545000 LABORATORY SERVICES	23,105.00	216,021.00
	545200 MEDICAL ASSESSMENT SERV	440.85	3,657.65
	549200 JANITORIAL/SECURITY SRVS		47.55
	554900 OTHER CONTRACTUAL SERVICE	430,573.12	1,411,478.58
	555310 COTS LICENSE FEES	2,198.00	2,198.00
	555340 COTS MAINTENANCE		201.38
	Major Account 520000 Total	498,910.39	2,180,883.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.41	16,069.06
	571900 MEALS-ONE DAY TRAVEL		75.28
	572100 COMMERCIAL TRANSPORTATIO		86.20
	573100 STATE-OWNED TRANSPORT	106.89	25,268.87
	574500 PERSONAL VEHICLE MILEAGE		246.64
	575100 MISC TRAVEL EXPENSE	28.98	851.66
	Major Account 570000 Total	860.28	42,597.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		291.12
	586900 OTHER FIXED ASSETS		6,660.00
	Major Account 580000 Total		6,951.12
	Fund 48410 Expenditures Total	667,125.07	3,424,200.22
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,009.84	119,511.34
	Major Account 460000 Total	31,009.84	119,511.34

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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>
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	Fund 48412 Revenues Total	31,009.84-	119,511.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,932.30	40,674.85
	512100 VACATION LEAVE EXPENSE	2,216.98	3,308.61
	512200 SICK LEAVE EXPENSE	1,548.06	2,303.22
	512300 HOLIDAY LEAVE EXPENSE	3,364.48	5,208.23
	512500 FUNERAL LEAVE EXPENSE	89.32	89.32
	515100 RETIREMENT PLANS EXPENSE	2,482.21	3,862.45
	515200 FICA EXPENSE	2,395.74	3,725.99
	515400 LIFE & ACCIDENT INS EXP	6.27	9.57
	515500 HEALTH INSURANCE EXPENSE	4,519.97	7,148.13
	Major Account 510000 Total	42,555.33	66,330.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,687.06	23,636.14
	Major Account 520000 Total	8,687.06	23,636.14
	Fund 48412 Expenditures Total	51,242.39	89,966.51
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	1.40-
	Major Account 480000 Total	.24-	1.40-
	Fund 48414 Revenues Total	.24-	1.40-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,391.02-	677,614.75-
	Major Account 460000 Total	17,391.02-	677,614.75-
	Fund 48418 Revenues Total	17,391.02-	677,614.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,934.79	26,392.49
	511300 OVERTIME PAYMENTS		189.50
	511800 COMPENSATORY TIME PAID	78.42	78.42
	512100 VACATION LEAVE EXPENSE	234.89	2,068.44
	512200 SICK LEAVE EXPENSE	396.11	1,783.51
	512300 HOLIDAY LEAVE EXPENSE	803.44	1,597.82
	515100 RETIREMENT PLANS EXPENSE	557.54	2,404.10
	515200 FICA EXPENSE	489.14	2,089.71
	515400 LIFE & ACCIDENT INS EXP	1.63	6.77
	515500 HEALTH INSURANCE EXPENSE	2,261.08	9,673.17
	Major Account 510000 Total	10,757.04	46,283.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.70-
	522100 DUES &SUBSCRIPTION EXP	115.00	115.00
	522200 CONFERENCE REGISTRATION	75.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	115.90	140.26
	539100 INDIRECT COST ALLOWANCE	1,831.76	15,231.26
	542100 SOS TEMP SERV - IT STAFF		3.67
	554900 OTHER CONTRACTUAL SERVICES	5,135.64	584,602.28
	555340 COTS MAINTENANCE		201.37
	Major Account 520000 Total	7,273.30	600,102.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.05	1,012.75
	571900 MEALS-ONE DAY TRAVEL		36.49
	572100 COMMERCIAL TRANSPORTA		302.36
	574500 PERSONAL VEHICLE MILEAGE	74.90	74.90
	575100 MISC TRAVEL EXP	14.00	59.32
	Major Account 570000 Total	171.95	1,485.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		194.09
	Major Account 580000 Total		194.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,631.00	29,945.00
	Major Account 590000 Total	8,631.00	29,945.00
	Fund 48418 Expenditures Total	26,833.29	678,010.98
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76-	4.49-
	Major Account 480000 Total	.76-	4.49-
	Fund 68460 Revenues Total	.76-	4.49-
	Program Revenues	1,344,708.46-	4,395,901.05-
	Program Expenditures	2,463,262.82	13,618,208.19

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 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		269.19-
	486500 MISCELLANEOUS ADJUSTMENT		14.52-
	Major Account 480000 Total		283.71-
	Fund 10000 Revenues Total		283.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,895.18	52,354.94
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		7.42
	512100 VACATION LEAVE EXPENSE	1,027.96	6,294.16
	512200 SICK LEAVE EXPENSE	551.31	3,589.26
	512300 HOLIDAY LEAVE EXPENSE	1,006.06	2,638.74
	512600 CIVIL LEAVE EXPENSE		6.98
	515100 RETIREMENT PLANS EXPENSE	784.87	4,859.62
	515200 FICA EXPENSE	749.55	4,672.06
	515400 LIFE & ACCIDENT INS EXP	1.42	8.17
	515500 HEALTH INSURANCE EXPENSE	1,416.36	8,407.18
	Major Account 510000 Total	13,432.71	83,088.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.02	453.61
	521200 COM EXPENSE - VOICE/DATA	150.00	172.50
	521400 DATA PROCESSING		32.04
	521500 PUBLICATION & PRINT EXP		2,354.55
	522100 DUES & SUBSCRIPTION EXP		685.25
	522200 CONFERENCE REGISTRATION	75.00	88.75
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	532100 NON-CAPITALIZED EQUIP PU		252.50
	534700 ENG TECH & COMM SUP EXP		521.20
	539100 INDIRECT COST ALLOWANCE	2,609.79	30,068.78
	541500 LEGAL SERVICES EXPENSE		52.06
	541700 LEGAL RELATED EXPENSE		240.77
	542100 SOS TEMP SERV - PERSONNEL	3.81	426.47
	545000 LABORATORY SERVICES		48.87
	Major Account 520000 Total	2,920.62	35,422.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,623.60
	572100 COMMERCIAL TRANSPORTATIO		1,470.12
	573100 STATE-OWNED TRANSPORT	177.80	3,053.94
	574500 PERSONAL VEHICLE MILEAGE		169.07

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		79.60
	Major Account 570000 Total	177.80	6,396.33
	Fund 10000 Expenditures Total	16,531.13	124,907.21
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,553.19-
	Major Account 460000 Total		19,553.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,920.78-	42,637.73-
	Major Account 470000 Total	4,920.78-	42,637.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.10-	209.85-
	Major Account 480000 Total	47.10-	209.85-
	Fund 28350 Revenues Total	4,967.88-	62,400.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,656.53	33,654.25
	511800 COMPENSATORY TIME PAID		33.88
	512100 VACATION LEAVE EXPENSE	554.41	2,232.31
	512200 SICK LEAVE EXPENSE	50.20	1,536.33
	512300 HOLIDAY LEAVE EXPENSE	518.96	1,315.41
	512600 CIVIL LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE	507.54	2,902.55
	515200 OASDI EXPENSE	477.10	2,779.69
	515400 LIFE & ACCIDENT INS EXP	1.20	6.36
	515500 HEALTH INSURANCE EXPENSE	1,618.09	6,582.00
	Major Account 510000 Total	9,384.03	51,043.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.39	44.54
	521400 DATA PROCESSING EXPENSE	12.59	102.75
	539100 INDIRECT COST ALLOWANCE	2,103.07	19,213.01
	542100 SOS TEMP SERV-PERSONNEL		18.88
	Major Account 520000 Total	2,131.05	19,379.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		236.42
	574500 PERSONAL VEHICLE MILEAGE		25.79
	Major Account 570000 Total		262.21
	Fund 28350 Expenditures Total	11,515.08	70,684.75

28359 SUPERFUND CASH

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,643.93-	16,585.47-
	Major Account 480000 Total	2,643.93-	16,585.47-
	Fund 28359 Revenues Total	2,643.93-	16,585.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.88	15,655.76
	512100 VACATION LEAVE EXPENSE	57.03	1,048.16
	512200 SICK LEAVE EXPENSE	3.79	545.58
	512300 HOLIDAY LEAVE EXPENSE	89.62	589.06
	515100 RETIREMENT PLANS EXPENSE	99.29	1,335.39
	515200 OASDI EXPENSE	96.40	1,298.49
	515400 LIFE & ACCIDENT INS EXP	.27	3.58
	515500 HEALTH INSURANCE EXPENSE	191.56	2,384.47
	Major Account 510000 Total	1,713.84	22,860.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		16.90
	539100 INDIRECT COST ALLOWANCE	497.15	8,826.57
	554900 OTHER CONTRACTUAL SERVICE	72,236.97	245,757.07
	Major Account 520000 Total	72,734.12	254,600.54
	Fund 28359 Expenditures Total	74,447.96	277,461.03
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,776.49-	46,795.79-
	474101 DISPOSAL FEES	921.84-	884,153.43-
	474102 ANNUAL OPERATING FEES		224,406.54-
	475100 REGISTRATION / LICENSE F	7,500.00-	12,550.00-
	Major Account 470000 Total	11,198.33-	1,167,905.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,601.69-	7,783.95-
	486500 MISCELLANEOUS ADJUSTMENT	250.00	428.60-
	Major Account 480000 Total	1,351.69-	8,212.55-
	Fund 28380 Revenues Total	12,550.02-	1,176,118.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,742.31	408,330.34
	511300 OVERTIME PAYMENTS		112.60
	511400 ON CALL PAY	671.42	3,881.40
	511800 COMPENSATORY TIME PAID		93.50
	512100 VACATION LEAVE EXPENSE	9,870.05	46,877.98
	512200 SICK LEAVE EXPENSE	4,568.52	29,376.87

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28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8,828.56	23,081.10
	512500 FUNERAL LEAVE EXPENSE		113.89
	512600 CIVIL LEAVE EXPENSE		39.28
	515100 RETIREMENT PLANS EXPENSE	8,869.22	41,009.22
	515200 FICA EXPENSE	8,587.72	39,201.03
	515400 LIFE & ACCIDENT INS EXP	16.97	95.73
	515500 HEALTH INSURANCE EXPENSE	14,397.10	80,279.99
	519100 OTHER PERSONAL SERV EXP	3,088.79	3,088.79
	Major Account 510000 Total	117,640.66	675,581.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.67	973.45
	521400 CIO CHARGES	5.98	38.51
	521500 PUBLICATION & PRINT EXP		1,808.74
	522100 DUES & SUBSCRIPTION EXP	1,424.00	2,458.43
	522200 CONFERENCE REGISTRATION	150.00	1,234.47
	524600 RENT EXPENSE-BUILDINGS	25.00	1,132.55
	526100 REP & MAINT-REAL PROPERT		1,390.00
	527200 REP & MAINT-MOTOR VEHICL		44.56
	531100 OFFICE SUPPLIES EXPENSE	257.61	1,051.66
	532100 NON-CAPITALIZED EQUIP PU		252.50
	539100 INDIRECT COST ALLOWANCE	18,766.73	235,711.45
	541500 LEGAL SERVICES EXPENSE		1,295.76
	541700 LEGAL RELATED EXPENSE		96.71
	542100 SOS TEMP SERV - PERSONNEL	.76	1,178.49
	545200 MEDICAL ASSESSMENT SERV	173.83	3,932.91
	549200 JANITORIAL SERVICES	3.85	18.48
	Major Account 520000 Total	20,897.43	252,618.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	2,107.14
	572100 COMMERCIAL TRANSPORTATIO		460.60
	573100 STATE-OWNED TRANSPORT	84.54	7,459.64
	575100 MISC TRAVEL EXPENSE	15.00	150.94
	Major Account 570000 Total	192.54	10,178.32
	Fund 28380 Expenditures Total	138,730.63	938,378.71
28390 WASTE RED/RECYCLING INCEN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,209.79
	474101 DISPOSAL FEES	921.84-	793,000.57-

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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>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474102 ANNUAL OPERATING FEES		50,833.46
	Major Account 470000 Total	921.84-	737,957.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,133.08-	19,722.46-
	484500 Reimb Non-Gov Sources		1,158.58-
	486500 MISCELLANEOUS ADJUSTMENT		3,538.00-
	Major Account 480000 Total	3,133.08-	24,419.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	900,000.00
	Major Account 490000 Total	400,000.00	900,000.00
	Fund 28390 Revenues Total	395,945.08	137,623.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,618.42	89,955.11
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1.34
	512100 VACATION LEAVE EXPENSE	1,440.59	6,795.10
	512200 SICK LEAVE EXPENSE	1,285.02	9,464.44
	512300 HOLIDAY LEAVE EXPENSE	1,974.34	5,464.72
	512500 FUNERAL LEAVE EXPENSE		38.20
	515100 RETIREMENT PLANS EXPENSE	1,521.41	10,157.10
	515200 FICA EXPENSE	1,446.76	9,869.81
	515400 LIFE & ACCIDENT INS EXP	3.21	18.64
	515500 HEALTH INSURANCE EXPENSE	3,034.39	15,915.30
	519100 OTHER PERSONAL SERV EXP		23,928.30
	Major Account 510000 Total	26,324.14	171,858.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.93	708.60
	521300 FREIGHT EXPENSE		5.65
	521400 CIO CHARGES		22,822.05
	521500 PUBLICATION & PRINT EXP		8,805.28
	522100 DUES & SUBSCRIPTION EXP		248.00
	522200 CONFERENCE REGISTRATION		310.00
	524600 RENT EXPENSE-BUILDINGS	210.00	1,998.56
	531100 OFFICE SUPPLIES EXPENSE	82.71	557.82
	533900 FOOD EXPENSE		66.00
	538100 VEHICLE & EQUIP SUP EXP		42.91
	539100 INDIRECT COST ALLOWANCE	5,315.48	51,525.61
	554900 OTHER CONTRACTUAL SERVICES		55,985.50

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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>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	Major Account 520000 Total	5,618.12	143,075.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,610.29
	572100 COMMERCIAL TRANSPORTATIO		1,052.90
	573100 STATE-OWNED TRANSPORT		384.12
	574500 PERSONAL VEHICLE MILEAGE		262.15
	575100 MISC TRAVEL EXPENSE		232.31
	Major Account 570000 Total		4,541.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,667.50	1,842,238.45
	Major Account 590000 Total	129,667.50	1,842,238.45
	Fund 28390 Expenditures Total	161,609.76	2,161,714.26
28400 LITTER REDUCT & RECYCLE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		15,356.00
	Major Account 470000 Total		15,356.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,293.00-	12,039.70-
	486500 MISCELLANEOUS ADJUSTMENT		1,254.00-
	Major Account 480000 Total	3,293.00-	13,293.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 28400 Revenues Total	3,293.00-	702,062.30
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,547.02	54,495.88
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	1,127.73	4,439.33
	512200 SICK LEAVE EXPENSE	155.26	1,417.75
	512300 HOLIDAY LEAVE EXPENSE	1,000.40	2,493.52
	512500 FUNERAL LEAVE EXPENSE		38.20
	515100 RETIREMENT PLANS EXPENSE	736.11	4,709.40
	515200 FICA EXPENSE	709.50	4,553.71
	515400 LIFE & ACCIDENT INS EXP	2.13	12.76
	515500 HEALTH INSURANCE EXPENSE	1,382.04	8,511.11
	Major Account 510000 Total	12,660.19	80,673.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	386.96

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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>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.65
	521400 CIO CHARGES		2,913.45
	521500 PUBLICATION & PRINT EXP		146.48
	522100 DUES & SUBSCRIPTION EXP		212.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		558.67
	539100 INDIRECT COST ALLOWANCE	2,612.11	31,110.44
	541700 LEGAL RELATED EXPENSE	174.00	174.00
	554900 OTHER CONTRACTUAL SERVICES		68,606.22
	Major Account 520000 Total	2,787.02	104,508.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.10
	572100 COMMERCIAL TRANSPORTATIO		24.43
	573100 STATE-OWNED TRANSPORT		209.82
	574500 PERSONAL VEHICLE MILEAGE		104.86
	575100 MISC TRAVEL EXPENSE		55.23
	Major Account 570000 Total		580.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,936.49	1,106,755.96
	Major Account 590000 Total	21,936.49	1,106,755.96
	Fund 28400 Expenditures Total	37,383.70	1,292,518.94
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.37	19,074.47
	511300 OVERTIME PAYMENTS		26.60
	511400 ON CALL PAY		247.21
	512100 VACATION LEAVE EXPENSE	370.42	1,345.63
	512200 SICK LEAVE EXPENSE	127.17	1,056.52
	512300 HOLIDAY LEAVE EXPENSE	324.68	841.88
	515100 RETIREMENT PLANS EXPENSE	235.16	1,674.11
	515200 OASDI EXPENSE	203.93	1,500.73
	515400 LIFE & ACCIDENT INS EXP	.68	4.04
	515500 HEALTH INSURANCE EXPENSE	926.95	5,433.17
	Major Account 510000 Total	4,505.36	31,204.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	522100 DUES & SUBSCRIPTION EXP		65.00
	524600 RENT EXPENSE-BUILDINGS		2,658.10

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		39.75
	531100 OFFICE SUPPLIES EXPENSE	41.40	41.40
	534700 ENG TECH & COMM SUP EXP		19.99
	538100 VEHICLE & EQUIP SUP EXP	77.71	196.44
	539100 INDIRECT COST ALLOWANCE	713.50	10,911.45
	545200 MEDICAL ASSESSMENT SERVS		485.20
	549200 JANITORY SERVICES	9.23	60.02
	Major Account 520000 Total	841.84	14,478.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.82
	571900 MEALS-ONE DAY TRAVEL		37.77
	573100 STATE-OWNED TRANSPORT		279.23
	575100 MISC TRAVEL EXPENSE		12.69
	Major Account 570000 Total		430.51
	Fund 28490 Expenditures Total	5,347.20	46,113.44
48420 SOLID WASTE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	152,006.04-	937,318.15-
	Major Account 460000 Total	152,006.04-	937,318.15-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	34.75	34.75
	Major Account 470000 Total	34.75	34.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.11-	2,115.51-
	484500 REIMB NON-GOVT SOURCES		322.90-
	486500 MISCELLANEOUS ADJUSTMENT	733.51-	1,435.91-
	Major Account 480000 Total	1,048.62-	3,874.32-
	Fund 48420 Revenues Total	153,019.91-	941,157.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,110.76	320,063.69
	511800 COMPENSATORY TIME PAID		82.13
	512100 VACATION LEAVE EXPENSE	4,417.93	31,187.31
	512200 SICK LEAVE EXPENSE	1,974.95	18,194.77
	512300 HOLIDAY LEAVE EXPENSE	5,328.72	14,920.88
	512600 CIVIL LEAVE EXPENSE		48.61
	515100 RETIREMENT PLANS EXPENSE	4,180.58	28,808.28
	515200 FICA EXPENSE	3,964.84	27,432.80
	515400 LIFE & ACCIDENT INS EXP	12.53	79.26

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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		
	515500 HEALTH INSURANCE EXPENSE	8,571.57	57,023.44
	Major Account 510000 Total	72,561.88	497,841.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.57	144.46
	521400 DATA PROCESSING EXPENSE	20.36	149.33
	522100 DUES & SUBSCRIPTION EXP		123.32
	522200 CONFERENCE REGISTRATION	525.00	610.83
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		263.52
	534700 ENG TECH & COMM SUP EXP		105.50
	539100 INDIRECT COST ALLOWANCE	14,792.78	182,488.58
	541500 LEGAL SERVICES EXPENSE		130.38
	541700 LEGAL RELATED EXPENSE		193.41
	542100 SOS TEMP-SERV PERSONNEL		177.77
	545200 MEDICAL ASSESSMENT SERV	494.51	4,814.49
	554900 OTHER CONTRACTUAL SERVICE	60,364.16	195,866.22
	Major Account 520000 Total	76,259.38	385,117.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,480.07	2,619.76
	571900 MEALS-ONE DAY TRAVEL		10.24
	572100 COMMERCIAL TRANSPORTATIO	691.28	2,007.48
	573100 STATE-OWNED TRANSPORTATION		285.42
	574500 PERSONAL VEHICLE MILEAGE		608.41
	575100 MISC TRAVEL EXPENSE		80.91
	Major Account 570000 Total	2,171.35	5,612.22
	Fund 48420 Expenditures Total	150,992.61	888,571.20
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,520.61-
	Major Account 460000 Total		48,520.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.81-	1,421.39-
	Major Account 480000 Total	249.81-	1,421.39-
	Fund 48450 Revenues Total	249.81-	49,942.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,789.58	26,088.06
	511800 COMPENSATORY TIME PAID		33.18
	512100 VACATION LEAVE EXPENSE	243.66	1,741.00

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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		
	512200 SICK LEAVE EXPENSE	104.67	1,271.66
	512300 HOLIDAY LEAVE EXPENSE	508.78	1,332.54
	512600 CIVIL LEAVE EXPENSE		6.40
	515100 RETIREMENT PLANS EXPENS	498.02	2,283.90
	515200 OASDI EXPENSE	461.09	2,172.43
	515400 LIFE & ACCIDENT INS EXP	2.49	11.12
	515500 HEALTH INSURANCE EXPENS	1,181.06	4,569.25
	Major Account 510000 Total	8,789.35	39,509.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE		8.61
	539100 INDIRECT COST ALLOWANCE	2,198.14	15,011.93
	Major Account 520000 Total	2,198.14	15,021.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		39.96
	574500 PERSONAL VEHICLE MILEAGE	44.94	44.94
	Major Account 570000 Total	44.94	84.90
	Fund 48450 Expenditures Total	11,032.43	54,615.44
	Program Revenues	219,220.53	1,406,802.04
	Program Expenditures	607,590.50	5,854,964.98

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	14,249.31	96,198.43
	511300 OVERTIME PAYMENTS		41.18
	512100 VACATION LEAVE EXPENSE	974.83	8,032.56
	512200 SICK LEAVE EXPENSE	315.15	4,307.57
	512300 HOLIDAY LEAVE EXPENSE	1,714.76	4,521.96
	512500 FUNERAL LEAVE EXPENSE	48.28	404.34
	512600 CIVIL LEAVE EXPENSE		.62
	512800 ADMINISTRATIVE LEAVE EXP		108.49
	515100 RETIREMENT PLANS EXPENSE	1,295.62	8,507.15
	515200 FICA EXPENSE	1,244.93	8,244.09
	515400 LIFE & ACCIDENT INS EXP	2.64	14.74
	515500 HEALTH INSURANCE EXPENSE	2,541.29	13,983.63
	516200 TUITION ASSISTANCE	795.00	795.00
	Major Account 510000 Total	23,181.81	145,159.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.51	194.73
	521300 FREIGHT EXPENSE		7.26
	521400 CIO CHARGES	13.44	8,128.78
	521500 PUBLICATION & PRINT EXP	81.10	885.73
	522100 DUES & SUBSCRIPTION EXP	24.00	349.50
	522200 CONFERENCE REGISTRATION	299.40	799.50
	523100 UTILITIES EXPENSE		338.31
	524600 RENT EXPENSE-BUILDINGS		464.98
	531100 OFFICE SUPPLIES EXPENSE		844.74
	534700 ENG TECH & COMM SUP EXP		1,311.30
	539100 INDIRECT COST ALLOWANCE	4,781.82	55,090.78
	541500 LEGAL SERVICES EXPENSE		538.70
	541700 LEGAL RELATED EXPENSE		446.11
	542100 SOS TEMP SERV - PERSONNEL		3,062.44
	545000 LABORATORY SERVICES	400.00	5,172.25
	545200 MEDICAL ASSESSMENT SERV		914.58
	549200 JANITORIAL SERVICES	1.85	11.56
	554900 OTHER CONTRACTUAL SERVICES		32,675.40-
	559100 OTHER OPERATING EXP		11,192.44-
	Major Account 520000 Total	5,686.12	34,693.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.54	1,637.41
	572100 COMMERCIAL TRANSPORTATIO	5.50	220.04

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,179.46
	574500 PERSONAL VEHICLE MILEAGE	3.86	23.13
	575100 MISC TRAVEL EXPENSE	27.94	122.24
	Major Account 570000 Total	327.84	6,182.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		174,088.22
	Major Account 590000 Total		174,088.22
	Fund 10000 Expenditures Total	29,195.77	360,123.67
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	666.69-	952,978.05-
	475100 REGISTRATION / LICENSE F		600.00-
	Major Account 470000 Total	666.69-	953,578.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,616.06-	28,818.07-
	485100 FINES FORFEITS & PENALTI		2,946.06-
	486500 MISCELLANEOUS ADJUSTMENT	91.00-	340.99-
	Major Account 480000 Total	4,707.06-	32,105.12-
	Fund 28340 Revenues Total	5,373.75-	985,683.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,549.24	629,322.40
	511300 OVERTIME PAYMENTS	8.03	236.61
	511700 EMPLOYEE BONUSES		6,166.29
	511800 COMPENSATOR TIME PAID		38.68
	512100 VACATION LEAVE EXPENSE	6,489.02	53,168.04
	512200 SICK LEAVE EXPENSE	2,767.95	29,711.72
	512300 HOLIDAY LEAVE EXPENSE	11,778.06	30,414.27
	512500 FUNERAL LEAVE EXPENSE	198.26	1,109.96
	512600 CIVIL LEAVE EXPENSE		75.74
	512800 ADMINISTRATIVE LEAVE EXP		835.14
	515100 RETIREMENT PLANS EXPENSE	8,595.37	55,780.54
	515200 FICA EXPENSE	8,298.78	54,258.92
	515400 LIFE & ACCIDENT INS EXP	25.50	155.28
	515500 HEALTH INSURANCE EXPENSE	14,266.89	91,461.58
	516200 TUITION ASSISTANCE	1,855.00	1,855.00
	Major Account 510000 Total	147,832.10	954,590.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.44	1,294.89

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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>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.33
	521400 DATA PROCESSING	8.01	18,624.20
	521500 PUBLICATION & PRINT EXP	200.00	2,148.63
	522100 DUES & SUBSCRIPTION EXP	416.00	1,175.50
	522200 CONFERENCE REGISTRATION	704.60	3,958.50
	524600 RENT EXPENSE -BUILDINGS		1,286.05
	525500 RENT EXP-OTHER PERS PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	12.23	296.51
	534700 ENG TECH & COMM SUP EXPENSE		3,413.93
	539100 INDIRECT COST ALLOWANCE	29,995.58	359,536.53
	541500 LEGAL SERVICES EXPENSE		1,965.71
	541700 LEGAL RELATED EXPENSE		1,173.62
	542100 SOS TEMP SERV - PERSONNEL	11.42	293.00
	545000 LABORATORY SERVICES		6,306.00
	545200 MEDICAL ASSESSMENT SERV	376.18	2,510.20
	549200 JANITORIAL SERVICES	3.08	18.48
	554900 OTHER CONTRACTUAL SERVICE	200.00	19,664.00
	Major Account 520000 Total	32,458.54	424,112.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.94	6,303.27
	571900 MEALS-ONE DAY TRAVEL		4.50
	572100 COMMERCIAL TRANSPORTATIO	12.50	951.03
	573100 STATE-OWNED TRANPORTAIO	21.60	6,619.10
	574500 PERSONAL VEHICLE MILEAGE	8.98	378.68
	575100 MISC TRAVEL EXPENSE	65.12	361.15
	Major Account 570000 Total	786.14	14,617.73
	Fund 28340 Expenditures Total	181,076.78	1,393,319.98
28345 AIR QUALITY PERMIT CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,500.00-	25,750.00-
	Major Account 470000 Total	4,500.00-	25,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.91-	516.58-
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total	91.91-	616.58-
	Fund 28345 Revenues Total	4,591.91-	26,366.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183.59	9,344.09

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	77.31	609.24
	512200 SICK LEAVE EXPENSE	36.60	409.72
	512300 HOLIDAY LEAVE EXPENSE	125.30	484.47
	512500 FUNERAL LEAVE EXPENSE		42.16
	512600 CIVIL LEAVE EXPENSE		.31
	512800 ADMINISTRATIVE LEAVE EXP		44.60
	515100 RETIREMENT PLANS EXPENSE	106.36	817.59
	515200 FICA EXPENSE	102.46	783.36
	515400 LIFE & ACCIDENT INS EXP	.04	.67
	515500 HEALTH INSURANCE EXPENSE	196.17	1,746.78
	Major Account 510000 Total	1,827.83	14,282.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	333.14
	521400 CIO CHARGES	1.23	1.76
	521500 PUBLICATION & PRINT EXP	114.80	896.05
	524600 RENT EXPENSE - BUILDINGS		90.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	539100 INDIRECT COST ALLOWANCE	420.67	5,299.81
	Major Account 520000 Total	611.70	7,070.76
	Fund 28345 Expenditures Total	2,439.53	21,353.75
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,337.69-	577,447.63-
	Major Account 460000 Total	69,337.69-	577,447.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.48-	887.68-
	Major Account 480000 Total	118.48-	887.68-
	Fund 48430 Revenues Total	69,456.17-	578,335.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,361.12	184,634.52
	511300 OVERTIME PAYMENTS	99.91	161.68
	511800 COMPENSATORY TIME PAID		1.34
	512100 VACATION LEAVE EXPENSE	2,043.10	17,236.78
	512200 SICK LEAVE EXPENSE	487.41	9,252.46
	512300 HOLIDAY LEAVE EXPENSE	3,007.22	8,581.82
	512500 FUNERAL LEAVE EXPENSE	72.27	609.81
	512600 CIVIL LEAVE EXPENSE		.62
	512800 ADMINISTRATIVE LEAVE EXP		227.98

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,326.57	16,525.81
	515200 FICA EXPENSE	2,200.36	15,867.94
	515400 LIFE & ACCIDENT INS EXP	9.24	56.11
	515500 HEALTH INSURANCE EXPENSE	5,552.06	31,386.48
	Major Account 510000 Total	41,159.26	284,543.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.31	1,395.08
	521500 PUBLICATION & PRINT EXP		101.75
	523100 UTILITIES EXPENSE	61.31	449.95
	534700 ENG & TECH SUPP EXP		80.00
	537100 LABORATORY SUP EXP		360.00
	539100 INDIRECT COST ALLOWANCE	8,836.51	105,719.86
	545000 LABORATORY SERVICES	1,360.00	8,190.12
	545200 MEDICAL ASSESSMENT SERV	161.23	161.23
	549200 JANITORIAL SERVICES		1.85
	554900 OTHER CONTRACTUAL SERVICES	600.00	339,195.02
	Major Account 520000 Total	11,185.36	222,735.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	572100 COMMERCIAL TRANSPORTATIO		187.68
	573100 STATE-OWNED TRANSPORT		581.03
	Major Account 570000 Total		848.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,844.70
	Major Account 580000 Total		1,844.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		585,084.52
	Major Account 590000 Total		585,084.52
	Fund 48430 Expenditures Total	52,344.62	649,586.10
	Program Revenues	79,421.83	1,590,385.06
	Program Expenditures	265,056.70	2,424,383.50
	Agency Revenues	14,009,222.18	43,160,190.95
	Agency Expenditures	9,323,351.74	42,585,145.39

Program Summary

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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	930.62-	201,315.80-
	481200 GAIN OR LOSS-SALE OF INV		3,173,658.47-
	486200 CONTRIBUTIONS	224,434.12-	973,810.60-
	486203 STATE APPROPRIATIONS		118,714.00-
	486205 DIST & COUNTY COURT FEES	323,699.60-	1,994,914.16-
	486206 SUPREME COURT FEES	7,702.00-	40,176.00-
	486501 ANNUITY PAYMENT CANCELLATIONS		1,611.52-
	Major Account 480000 Total	556,766.34-	6,504,200.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	23,000.00
	Major Account 490000 Total	3,000.00	23,000.00
	Fund 63231 Revenues Total	553,766.34-	6,481,200.55-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	838,629.77	4,976,383.22
	559198 INVESTMENT EXPENSES		81,394.44
	Major Account 520000 Total	838,629.77	5,057,777.66
	Fund 63231 Expenditures Total	838,629.77	5,057,777.66
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.45-	440,780.01-
	481108 INVESTMENT INCOME - DROP	2,217.72-	251,461.38-
	481200 GAIN OR LOSS-SALE OF INV		6,990,234.46-
	481208 GAIN/LOSS SALE INVEST - DROP	133,412.53-	256,503.60-
	486200 CONTRIBUTIONS	1,465,566.40-	5,298,133.29-
	486203 STATE APPROPRIATIONS		2,541,558.00-
	Major Account 480000 Total	1,602,327.10-	15,778,670.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,750.00	27,750.00
	Major Account 490000 Total	1,750.00	27,750.00
	Fund 63271 Revenues Total	1,600,577.10-	15,750,920.74-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,646,215.02	9,765,644.17
	521608 PATROL DROP PAYMENTS	908.33	26,361.28-
	559108 INVESTMENT EXPENSES - DROP	2,388.68	14,028.04
	559198 INVESTMENT EXPENSES		179,748.47
	559200 RET PAYS-NPERS ONLY		69,257.65
	559208 DROP DISBURSEMENTS		1,330,417.75
	Major Account 520000 Total	1,649,512.03	11,332,734.80

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Fund 63271 Expenditures Total	1,649,512.03	11,332,734.80
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,964,651.87-
	481200 GAIN OR LOSS-SALE OF INV		194,564,284.20-
	Major Account 480000 Total		206,528,936.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000,000.00	74,750,000.00
	Major Account 490000 Total	15,000,000.00	74,750,000.00
	Fund 63301 Revenues Total	15,000,000.00	131,778,936.07-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		4,973,700.76
	Major Account 520000 Total		4,973,700.76
	Fund 63301 Expenditures Total		4,973,700.76
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,860.75-	330,182.94-
	486200 CONTRIBUTIONS	35,609,552.22-	186,592,836.93-
	486203 STATE APPROPRIATIONS		38,039,347.00-
	486501 ANNUITY PMT CANCELLATION		21,088.47-
	Major Account 480000 Total	35,668,412.97-	224,983,455.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000,000.00-	74,750,000.00-
	493200 OPERATING TRANSFERS OUT	254,500.00	1,654,500.00
	Major Account 490000 Total	14,745,500.00-	73,095,500.00-
	Fund 68590 Revenues Total	50,413,912.97-	298,078,955.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	47,560,717.74	286,086,004.98
	559200 RET PAYS-NPERS ONLY	2,021,724.28	7,848,151.54
	Major Account 520000 Total	49,582,442.02	293,934,156.52
	Fund 68590 Expenditures Total	49,582,442.02	293,934,156.52
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,831,432.02-	13,845,811.28-
	481200 GAIN OR LOSS-SALE OF INV	8,827,568.99-	32,359,331.88-
	486200 CONTRIBUTIONS	1,267,292.57-	8,215,588.85-
	Major Account 480000 Total	12,926,293.58-	54,420,732.01-
	Fund 68620 Revenues Total	12,926,293.58-	54,420,732.01-

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35,651.39	202,807.07
	559200 RET PAYS-NPERS ONLY	3,639,063.11	18,973,179.13
	Major Account 520000 Total	<u>3,674,714.50</u>	<u>19,175,986.20</u>
	Fund 68620 Expenditures Total	3,674,714.50	19,175,986.20
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575,836.45-	2,527,964.39-
	481200 GAIN OR LOSS-SALE OF INV	3,080,528.83-	11,736,631.12-
	486200 CONTRIBUTIONS	430,531.44-	2,842,792.76-
	Major Account 480000 Total	<u>4,086,896.72-</u>	<u>17,107,388.27-</u>
	Fund 68630 Revenues Total	4,086,896.72-	17,107,388.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,599.73	75,127.53
	559200 RET PAYS-NPERS ONLY	1,377,487.30	4,391,667.15
	Major Account 520000 Total	<u>1,391,087.03</u>	<u>4,466,794.68</u>
	Fund 68630 Expenditures Total	1,391,087.03	4,466,794.68
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	3,606,058.70-	13,873,039.66-
	481201 G/L SALE OF INVEST - Mass Mutu		3,809,921.50-
	486200 CONTRIBUTIONS	858,906.06-	5,326,015.78-
	486202 ROLLOVER CONTRIBUTIONS	86,008.67-	721,630.63-
	Major Account 480000 Total	<u>4,550,973.43-</u>	<u>23,730,607.57-</u>
	Fund 68640 Revenues Total	4,550,973.43-	23,730,607.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,656.92	116,067.10
	559200 RET PAYS-NPERS ONLY	830,533.55	8,176,331.75
	559201 RETIREMENT PAYS - Mass Mutual		3,732,613.41
	Major Account 520000 Total	<u>850,190.47</u>	<u>12,025,012.26</u>
	Fund 68640 Expenditures Total	850,190.47	12,025,012.26
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.29-	14,289.59-
	481200 GAIN OR LOSS-SALE OF INV		192,999.16-
	486203 STATE APPROPRIATIONS		992,451.00-
	Major Account 480000 Total	<u>16.29-</u>	<u>1,199,739.75-</u>
	Fund 68650 Revenues Total	16.29-	1,199,739.75-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	25,619.02	567,016.91
	559198 INVESTMENT EXPENSES		5,070.58
	Major Account 520000 Total	<u>25,619.02</u>	<u>572,087.49</u>
	Fund 68650 Expenditures Total	<u>25,619.02</u>	<u>572,087.49</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,323.59-	58,886.27-
	486203 STATE APPROPRIATIONS		6,896,530.00-
	Major Account 480000 Total	<u>7,323.59-</u>	<u>6,955,416.27-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.48	61,158,649.39
	493200 OPERATING TRANSFERS OUT	11,178,832.73-	53,586,238.72-
	Major Account 490000 Total	<u>178,832.25-</u>	<u>7,572,410.67</u>
	Fund 68660 Revenues Total	<u>186,155.84-</u>	<u>616,994.40</u>
	Program Revenues	<u>59,318,592.27-</u>	<u>547,931,485.90-</u>
	Program Expenditures	<u>58,012,194.84</u>	<u>351,538,250.37</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		475.00
	486500 MISCELLANEOUS ADJUSTMENT		1,592.42-
	Major Account 480000 Total		1,117.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	254,500.00-	1,654,500.00-
	Major Account 490000 Total	254,500.00-	1,654,500.00-
	Fund 28511 Revenues Total	254,500.00-	1,655,617.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,238.88	632,233.67
	511300 OVERTIME PAYMENTS		2,274.92
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		388.12
	512100 VACATION LEAVE EXPENSE	7,968.62	70,966.98
	512200 SICK LEAVE EXPENSE	5,937.21	42,291.42
	512300 HOLIDAY LEAVE EXPENSE	11,647.31	35,037.43
	512500 FUNERAL LEAVE EXPENSE	656.72	2,532.18
	515100 RETIREMENT PLANS EXPENSE	8,495.09	58,833.66
	515200 OASDI EXPENSE	7,863.29	54,908.38
	515400 LIFE & ACCIDENT INS EXP	34.31	209.19
	515500 HEALTH INSURANCE EXPENSE	25,581.63	163,055.12
	516200 TUITION ASSISTANCE	1,055.70	1,055.70
	516300 EMPLOYEE ASSISTANCE PRO		462.76
	516400 UNEMPLOYM COMP INS EXP		2,737.86
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	156,478.76	1,084,802.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	999.65	49,552.50
	521200 COM EXPENSE - VOICE/DATA		3,655.89
	521300 FREIGHT EXPENSE		6.21
	521400 DATA PROCESSING EXPENSE	75,124.17	261,013.38
	521500 PUBLICATION & PRINT EXP	340.19	15,088.27
	521900 AWARDS EXPENSE		293.83
	522100 DUES & SUBSCRIPTION EXP	2,949.75	3,338.19
	524600 RENT EXPENSE-BUILDINGS	7,837.21	49,921.26
	524700 RENT EXP-OTHER REAL PROP		270.00
	524900 RENT EXP-DEPR SURCHARGE	1,770.22	10,621.32
	527100 REP & MAINT-OFFICE EQUIP		55.88
	531100 OFFICE SUPPLIES EXPENSE	1,919.50	13,318.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,119.60
	533900 FOOD EXPENSE		8,240.14
	534600 ED & RECREATIONAL SUP EX		100.80
	541100 ACCTG & AUDITING SERVICES		78,759.77
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT		1,069.12
	542100 SOS TEMP SERV - PERSONNEL	1,004.82	16,478.39
	543300 IT CONSULTING-OTHER	716.18	26,072.76
	543500 MGT CONSULTANT SERVICES		4,800.00
	544100 PHYSICIAN SERVICES		2,350.00
	554900 OTHER CONTRACTUAL SERVICE	181.20	1,369.55
	555100 DATA PROC SOFTW LIC FEE	214.71	1,051.19
	556100 INSURANCE EXPENSE		196.99
	559100 OTHER OPERATING EXP	8.63	52.57
	Major Account 520000 Total	92,703.83	551,835.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,675.54
	572100 COMMERCIAL TRANSPORTATIO		443.48
	573100 STATE-OWNED TRANSPORTAION	47.53	839.85
	574500 PERSONAL VEHICLE MILEAGE		86.88
	575100 MISC TRAVEL EXPENSE		43.20
	Major Account 570000 Total	47.53	4,088.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,820.05
	Major Account 580000 Total		1,820.05
	Fund 28511 Expenditures Total	249,230.12	1,642,547.31
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,150.79	12,936.28
	486500 MISCELLANEOUS ADJUSTMENT		22.12
	Major Account 480000 Total	2,150.79	12,958.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,750.00	27,750.00
	Major Account 490000 Total	1,750.00	27,750.00
	Fund 28521 Revenues Total	3,900.79	40,708.40
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,289.67	15,738.37
	511300 OVERTIME PAYMENTS		71.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	213.04	4,246.28
	512200 SICK LEAVE EXPENSE	77.58	3,407.41
	512300 HOLIDAY LEAVE EXPENSE	386.90	1,094.23
	512500 FUNERAL LEAVE EXPENSE		13.19
	515100 RETIREMENT PLANS EXPENSE	147.33	1,840.49
	515200 OASDI EXPENSE	138.85	1,745.53
	515400 LIFE & ACCIDENT INS EXP	.27	2.24
	515500 HEALTH INSURANCE EXPENSE	350.76	3,051.52
	516200 TUITION ASSISTANCE	15.30	15.30
	516300 EMPLOYEE ASSISTANCE PRO		6.43
	516400 UNEMPLOYM COMP INS EXP		29.26
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	<u>2,619.70</u>	<u>31,495.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.41	674.41
	521200 COM EXPENSE - VOICE/DATA		50.78
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	1,088.76	3,727.71
	521500 PUBLICATION & PRINT EXP	4.93	167.43
	521900 AWARDS EXPENSE		21.32
	522100 DUES & SUBSCRIPTION EXP	42.75	48.27
	524600 RENT EXPENSE-BUILDINGS	108.85	695.10
	524900 RENT EXP-DEPR SURCHARGE	24.58	147.48
	527100 REP & MAINT-OFFICE EQUIP		.81
	531100 OFFICE SUPPLIES EXPENSE	27.82	152.71
	532100 NON-CAPITALIZED EQUIP PU		15.55
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES		1,065.44
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	14.56	208.65
	543300 IT CONSULTING-OTHER	10.38	368.01
	554900 OTHER CONTRACTUAL SERVICE	1.88	16.59
	555100 DATA PROC SOFTW LIC FEE	3.11	15.22
	556100 INSURANCE EXPENSE		2.85
	559100 OTHER OPERATING EXP	.12	.51
	Major Account 520000 Total	<u>1,357.15</u>	<u>7,437.70</u>
	570000 Travel Expenses		

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.65
	572100 COMMERCIAL TRANSPORTATIO		10.55
	574500 PERSONAL VEHICLE MILEAGE		4.95
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		154.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		26.38
	Major Account 580000 Total		26.38
	Fund 28521 Expenditures Total	3,976.85	39,114.45
28531 JUDGES EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.12-
	Major Account 480000 Total		22.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	23,000.00-
	Major Account 490000 Total	3,000.00-	23,000.00-
	Fund 28531 Revenues Total	3,000.00-	23,022.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.93	8,417.08
	511300 OVERTIME PAYMENTS		1.27
	512100 VACATION LEAVE EXPENSE	101.97	1,073.62
	512200 SICK LEAVE EXPENSE	63.77	591.08
	512300 HOLIDAY LEAVE EXPENSE	164.14	494.94
	512500 FUNERAL LEAVE EXPENSE		13.19
	515100 RETIREMENT PLANS EXPENSE	108.98	793.59
	515200 OASDI EXPENSE	100.09	733.97
	515400 LIFE & ACCIDENT INS EXP	.23	1.65
	515500 HEALTH INSURANCE EXPENSE	347.68	2,339.67
	516200 TUITION ASSISTANCE	15.30	15.30
	516300 EMPLOYEE ASSISTANCE PRO		6.43
	516400 UNEMPLOYM COMP INS EXP		10.82
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,026.09	14,726.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.29	535.58
	521200 COM EXPENSE - VOICE/DATA		50.78
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	1,088.76	3,727.71

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.93	138.12
	521900 AWARDS EXPENSE		4.73
	522100 DUES & SUBSCRIPTION EXP	42.75	48.27
	524600 RENT EXPENSE-BUILDINGS	108.85	695.10
	524900 RENT EXP-DEPR SURCHARGE	24.58	147.48
	527100 REP & MAINT-OFFICE EQUIP		.81
	531100 OFFICE SUPPLIES EXPENSE	27.82	152.61
	532100 NON-CAPITALIZED EQUIP PU		15.55
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES		1,065.44
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	14.56	162.44
	543300 IT CONSULTING-OTHER	10.38	788.40
	554900 OTHER CONTRACTUAL SERVICE	1.88	16.59
	555100 DATA PROC SOFTW LIC FEE	3.11	15.22
	556100 INSURANCE EXPENSE		2.85
	559100 OTHER OPERATING EXP	.12	.33
	Major Account 520000 Total	1,348.03	7,626.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.99
	572100 COMMERCIAL TRANSPORTATIO		6.17
	574500 PERSONAL VEHICLE MILEAGE		1.21
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		25.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		26.38
	Major Account 580000 Total		26.38
	Fund 28531 Expenditures Total	3,374.12	22,405.38
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.38-	262.11-
	484504 FEES CHARGED TO MEMBERS	10,031.20-	59,106.45-
	486500 MISCELLANEOUS ADJUSTMENT		44.23-
	Major Account 480000 Total	10,083.58-	59,412.79-
	Fund 28540 Revenues Total	10,083.58-	59,412.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,144.30	16,478.80

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		8.13
	512100 VACATION LEAVE EXPENSE	231.24	2,311.51
	512200 SICK LEAVE EXPENSE	122.26	1,430.31
	512300 HOLIDAY LEAVE EXPENSE	313.89	931.55
	512500 FUNERAL LEAVE EXPENSE		26.38
	515100 RETIREMENT PLANS EXPENSE	210.46	1,586.34
	515200 OASDI EXPENSE	193.56	1,471.37
	515400 LIFE & ACCIDENT INS EXP	.72	4.65
	515500 HEALTH INSURANCE EXPENSE	714.60	4,690.85
	516200 TUITION ASSISTANCE	30.60	30.60
	516300 EMPLOYEE ASSISTANCE PRO		12.85
	516400 UNEMPLOYM COMP INS EXP		107.42
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	3,961.63	29,557.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.98	225.24
	521200 COM EXPENSE - VOICE/DATA		101.55
	521300 FREIGHT EXPENSE		.18
	521400 DATA PROCESSING EXPENSE	2,177.51	7,455.41
	521500 PUBLICATION & PRINT EXP	9.86	125.67
	521900 AWARDS EXPENSE		10.06
	522100 DUES & SUBSCRIPTION EXP	85.50	96.54
	524600 RENT EXPENSE-BUILDINGS	217.70	1,390.20
	524900 RENT EXP-DEPR SURCHARGE	49.17	295.02
	527100 REP & MAINT-OFFICE EQUIP		1.62
	531100 OFFICE SUPPLIES EXPENSE	55.64	305.68
	532100 NON-CAPITALIZED EQUIP PU		31.10
	534600 ED & RECREATIONAL SUP EX		2.80
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		30.34
	542100 SOS TEMP SERV - PERSONNEL	29.13	539.88
	543300 IT CONSULTING-OTHER	20.76	736.04
	554900 OTHER CONTRACTUAL SERVICE	3.77	33.21
	555100 DATA PROC SOFTW LIC FEE	6.22	30.48
	556100 INSURANCE EXPENSE		5.71
	559100 OTHER OPERATING EXP	.25	1.52
	Major Account 520000 Total	2,691.49	13,633.55

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28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.22
	572100 COMMERCIAL TRANSPORTATIO		12.96
	574500 PERSONAL VEHICLE MILEAGE		2.97
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		70.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52.75
	Major Account 580000 Total		52.75
	Fund 28540 Expenditures Total	6,653.12	43,314.51
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.06-	753.26-
	484501 EARLY PLANNING SEMINAR		150.00-
	484502 PRERETIREMENT PLANNING SEMINAR	125.00	3,900.00-
	484504 FEES CHARGED TO MEMBERS	23,333.19-	138,424.83-
	486500 MISCELLANEOUS ADJUSTMENT		66.35-
	Major Account 480000 Total	23,381.25-	143,294.44-
	Fund 28550 Revenues Total	23,381.25-	143,294.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,492.72	26,154.38
	511300 OVERTIME PAYMENTS		39.53
	512100 VACATION LEAVE EXPENSE	436.57	3,128.91
	512200 SICK LEAVE EXPENSE	175.40	1,702.97
	512300 HOLIDAY LEAVE EXPENSE	483.54	1,454.42
	512500 FUNERAL LEAVE EXPENSE		39.57
	515100 RETIREMENT PLANS EXPENSE	343.63	2,435.27
	515200 OASDI EXPENSE	315.59	2,256.00
	515400 LIFE & ACCIDENT INS EXP	1.16	7.52
	515500 HEALTH INSURANCE EXPENSE	1,176.56	7,493.85
	516200 TUITION ASSISTANCE	45.90	45.90
	516300 EMPLOYEE ASSISTANCE PRO		19.28
	516400 UNEMPLOYM COMP INS EXP		135.88
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	6,471.07	45,614.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.97	1,467.24
	521200 COM EXPENSE - VOICE/DATA		152.33
	521300 FREIGHT EXPENSE	1.66	8.58

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,266.27	11,183.09
	521500 PUBLICATION & PRINT EXP	31.08	1,360.76
	521900 AWARDS EXPENSE		13.17
	522100 DUES & SUBSCRIPTION EXP	128.25	144.81
	524600 RENT EXPENSE-BUILDINGS	326.55	2,085.30
	524700 RENT EXP-OTHER REAL PROP	64.90	124.80
	524900 RENT EXP-DEPR SURCHARGE	73.75	442.50
	525100 RENT EXP-OFFICE EQUIP		.92
	527100 REP & MAINT-OFFICE EQUIP		2.43
	531100 OFFICE SUPPLIES EXPENSE	83.46	633.99
	532100 NON-CAPITALIZED EQUIP PU		46.65
	533900 FOOD EXPENSE	1,097.10	2,370.88
	534600 ED & RECREATIONAL SUP EX	68.72	320.31
	541100 ACCTG & AUDITING SERVICES		3,196.32
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT		45.50
	542100 SOS TEMP SERV - PERSONNEL	43.69	746.50
	543300 IT CONSULTING-OTHER	31.14	1,638.69
	554900 OTHER CONTRACTUAL SERVICE	164.75	387.19
	555100 DATA PROC SOFTW LIC FEE	9.33	45.69
	556100 INSURANCE EXPENSE		8.56
	559100 OTHER OPERATING EXP	.38	2.52
	Major Account 520000 Total	5,445.00	26,555.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.05	288.62
	572100 COMMERCIAL TRANSPORTATIO		18.51
	573100 STATE-OWNED TRANSPORTAION	42.99	122.58
	574500 PERSONAL VEHICLE MILEAGE		3.64
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	156.04	435.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		79.13
	Major Account 580000 Total		79.13
	Fund 28550 Expenditures Total	12,072.11	72,683.77
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.00-	541.13-
	484500 REIMB NON-GOVT SOURCES		9,289.64-

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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>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484501 COUNTY DC EP SEMINARS		100.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,375.00-
	484504 FEES CHARGED TO MEMBERS	8,131.85-	48,108.18-
	486500 MISCELLANEOUS ADJUSTMENT		44.23-
	Major Account 480000 Total	8,231.85-	59,458.18-
	Fund 28560 Revenues Total	8,231.85-	59,458.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,609.89	18,136.23
	511300 OVERTIME PAYMENTS		2.32
	512100 VACATION LEAVE EXPENSE	287.06	2,253.88
	512200 SICK LEAVE EXPENSE	120.56	1,138.84
	512300 HOLIDAY LEAVE EXPENSE	322.49	973.50
	512500 FUNERAL LEAVE EXPENSE		26.38
	515100 RETIREMENT PLANS EXPENSE	250.03	1,687.37
	515200 OASDI EXPENSE	227.75	1,550.70
	515400 LIFE & ACCIDENT INS EXP	.90	5.25
	515500 HEALTH INSURANCE EXPENSE	958.09	5,800.92
	516200 TUITION ASSISTANCE	30.60	30.60
	516300 EMPLOYEE ASSISTANCE PRO		12.85
	516400 UNEMPLOYM COMP INS EXP		58.12
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	4,807.37	32,144.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.98	843.34
	521200 COM EXPENSE - VOICE/DATA		101.55
	521300 FREIGHT EXPENSE	.76	3.96
	521400 DATA PROCESSING EXPENSE	2,219.12	7,705.97
	521500 PUBLICATION & PRINT EXP	17.26	708.73
	521900 AWARDS EXPENSE		8.62
	522100 DUES & SUBSCRIPTION EXP	85.50	96.54
	524600 RENT EXPENSE-BUILDINGS	217.70	1,390.20
	524700 RENT EXP-OTHER REAL PROP	35.50	75.05
	524900 RENT EXP-DEPR SURCHARGE	49.17	295.02
	525100 RENT EXP-OFFICE EQUIP		3.07
	527100 REP & MAINT-OFFICE EQUIP		1.62
	531100 OFFICE SUPPLIES EXPENSE	55.64	384.78
	532100 NON-CAPITALIZED EQUIP PU		31.10
	533900 FOOD EXPENSE	297.79	1,085.43

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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	31.24	146.49
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		30.34
	542100 SOS TEMP SERV - PERSONNEL	29.13	416.33
	543300 IT CONSULTING-OTHER	20.76	845.05
	554900 OTHER CONTRACTUAL SERVICE	261.57	404.91
	555100 DATA PROC SOFTW LIC FEE	6.22	30.48
	556100 INSURANCE EXPENSE		5.71
	559100 OTHER OPERATING EXP	.25	1.27
	Major Account 520000 Total	3,363.59	16,830.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.58	310.39
	572100 COMMERCIAL TRANSPORTATIO		12.34
	573100 STATE-OWNED TRANSPORTAION	31.64	142.88
	574500 PERSONAL VEHICLE MILEAGE		2.44
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total	90.22	469.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52.75
	Major Account 580000 Total		52.75
	Fund 28560 Expenditures Total	8,261.18	49,496.92
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.14-	445.27-
	484500 REIMB NON-GOVT SOURCES	43,314.34-	295,494.00-
	484501 EARLY PLANNING SEMINAR	200.00	2,175.00-
	484502 PRERETIREMENT PLANNING SEMINAR	100.00	11,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		243.28-
	Major Account 480000 Total	43,105.48-	309,357.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 28580 Revenues Total	43,105.48-	308,357.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,895.80	99,547.88
	511300 OVERTIME PAYMENTS		81.05
	512100 VACATION LEAVE EXPENSE	1,234.56	9,369.69

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		
	512200 SICK LEAVE EXPENSE	632.92	4,475.49
	512300 HOLIDAY LEAVE EXPENSE	1,678.30	5,080.11
	512500 FUNERAL LEAVE EXPENSE		145.11
	515100 RETIREMENT PLANS EXPENSE	1,380.98	8,888.89
	515200 OASDI EXPENSE	1,264.23	8,195.52
	515400 LIFE & ACCIDENT INS EXP	5.62	33.52
	515500 HEALTH INSURANCE EXPENSE	4,985.53	29,957.88
	516200 TUITION ASSISTANCE	183.60	183.60
	516300 EMPLOYEE ASSISTANCE PRO		70.70
	516400 UNEMPLOYM COMP INS EXP		633.26
	516500 WORKERS COMP PREMIUMS		2,569.05
	Major Account 510000 Total	26,261.54	169,231.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.99	6,907.25
	521200 COM EXPENSE - VOICE/DATA		558.54
	521300 FREIGHT EXPENSE	8.60	44.11
	521400 DATA PROCESSING EXPENSE	13,065.07	43,464.95
	521500 PUBLICATION & PRINT EXP	143.55	7,033.37
	521900 AWARDS EXPENSE		43.30
	522100 DUES & SUBSCRIPTION EXP	513.00	576.72
	524600 RENT EXPENSE-BUILDINGS	1,197.35	7,688.10
	524700 RENT EXP-OTHER REAL PROP	180.70	315.90
	524900 RENT EXP-DEPR SURCHARGE	270.45	1,622.70
	525100 RENT EXP-OFFICE EQUIP		3.07
	527100 REP & MAINT-OFFICE EQUIP		9.72
	531100 OFFICE SUPPLIES EXPENSE	333.82	2,648.90
	532100 NON-CAPITALIZED EQUIP PU		171.05
	533900 FOOD EXPENSE	3,148.94	9,040.67
	534600 ED & RECREATIONAL SUP EX	356.11	1,653.44
	541100 ACCTG & AUDITING SERVICES		12,252.56
	541200 PURCHASING ASSESSMENT		464.31
	541400 HRMS ASSESSMENT		174.40
	542100 SOS TEMP SERV - PERSONNEL	174.75	3,117.89
	543300 IT CONSULTING-OTHER	713.90	6,899.80
	543500 MGT CONSULTANT SERVICES		10,344.00
	544100 PHYSICIAN SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICE	4,962.90	6,632.06
	555100 DATA PROC SOFTW LIC FEE	37.34	182.81

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		34.26
	559100 OTHER OPERATING EXP	1.50	11.54
	Major Account 520000 Total	25,340.97	122,495.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.79	735.79
	572100 COMMERCIAL TRANSPORTATIO		65.36
	573100 STATE-OWNED TRANSPORTAION	144.10	425.43
	574500 PERSONAL VEHICLE MILEAGE		11.22
	575100 MISC TRAVEL EXPENSE		6.60
	Major Account 570000 Total	403.89	1,244.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		316.53
	Major Account 580000 Total		316.53
	Fund 28580 Expenditures Total	52,006.40	293,288.10
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.90-	322.39-
	484500 REIMB NON-GOVT SOURCES	33,395.23-	227,984.49-
	484501 EARLY PLANNING SEMINAR	50.00	400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,960.00-
	484509 ADMIN PROCESSING FEE PENALTY		225.00-
	486500 MISCELLANEOUS ADJUSTMENT		176.93-
	Major Account 480000 Total	33,407.13-	233,068.81-
	Fund 28590 Revenues Total	33,407.13-	233,068.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,618.76	76,252.78
	511300 OVERTIME PAYMENTS		11.55
	512100 VACATION LEAVE EXPENSE	848.46	7,585.79
	512200 SICK LEAVE EXPENSE	455.63	2,962.75
	512300 HOLIDAY LEAVE EXPENSE	1,208.04	3,664.60
	512500 FUNERAL LEAVE EXPENSE		105.54
	515100 RETIREMENT PLANS EXPENSE	1,132.99	6,782.92
	515200 OASDI EXPENSE	1,030.67	6,214.25
	515400 LIFE & ACCIDENT INS EXP	4.31	23.50
	515500 HEALTH INSURANCE EXPENSE	4,419.90	24,760.11
	516200 TUITION ASSISTANCE	153.00	153.00
	516300 EMPLOYEE ASSISTANCE PRO		51.42
	516400 UNEMPLOYM COMP INS EXP		295.38

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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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	21,871.76	130,731.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.29	4,073.92
	521200 COM EXPENSE - VOICE/DATA		406.20
	521300 FREIGHT EXPENSE	4.08	21.29
	521400 DATA PROCESSING EXPENSE	11,123.33	36,161.98
	521500 PUBLICATION & PRINT EXP	89.28	3,746.90
	521900 AWARDS EXPENSE		30.95
	522100 DUES & SUBSCRIPTION EXP	427.50	477.66
	524600 RENT EXPENSE-BUILDINGS	870.80	5,644.80
	524700 RENT EXP-OTHER REAL PROP	168.90	284.25
	524900 RENT EXP-DEPR SURCHARGE	196.69	1,180.14
	525100 RENT EXP-OFFICE EQUIP		4.94
	527100 REP & MAINT-OFFICE EQUIP		8.10
	531100 OFFICE SUPPLIES EXPENSE	4,822.40	6,318.74
	532100 NON-CAPITALIZED EQUIP PU		124.40
	533900 FOOD EXPENSE	1,191.20	3,026.48
	534600 ED & RECREATIONAL SUP EX	168.68	787.11
	541100 ACCTG & AUDITING SERVICES		9,588.96
	541200 PURCHASING ASSESSMENT		337.68
	541400 HRMS ASSESSMENT		136.48
	542100 SOS TEMP SERV - PERSONNEL	145.62	1,907.34
	543300 IT CONSULTING-OTHER		3,675.78
	543500 MGT CONSULTANT SERVICES		20,544.00
	554900 OTHER CONTRACTUAL SERVICES	1,061.64	1,534.65
	555100 DATA PROC SOFTW LIC FEE	31.12	152.36
	556100 INSURANCE EXPENSE		28.55
	559100 OTHER OPERATING EXP	1.25	6.49
	Major Account 520000 Total	20,493.78	100,210.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.67	767.59
	572100 COMMERCIAL TRANSPORTATIO		47.48
	573100 STATE-OWNED TRANSPORT	118.91	320.29
	574500 PERSONAL VEHICLE MILEAGE		8.12
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total	379.58	1,148.28
	580000 Capital Outlay		

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.77
	Major Account 580000 Total		263.77
	Fund 28590 Expenditures Total	42,745.12	232,354.19
	Program Revenues	<u>379,610.08</u>	<u>2,522,939.71</u>
	Program Expenditures	<u>378,319.02</u>	<u>2,395,204.63</u>

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	252.00	2,340.00
	515200 FICA EXPENSE	19.31	179.06
	Major Account 510000 Total	271.31	2,519.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	521500 PUBLICATION & PRINT EXP	33.53	193.23
	522200 CONFERENCE REGISTRATION		2,376.00
	524700 RENT EXP-OTHER REAL PROP	147.32	579.32
	531100 OFFICE SUPPLIES EXPENSE		5.24
	533900 FOOD EXPENSE	450.59	1,204.29
	547100 EDUCATIONAL SERVICES		759.93
	Major Account 520000 Total	631.44	5,119.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.71	3,823.71
	572100 COMMERCIAL TRANSPORTATIO		728.34
	574500 PERSONAL VEHICLE MILEAGE	507.97	2,696.48
	575100 MISC TRAVEL EXPENSE	28.44	172.15
	Major Account 570000 Total	785.12	7,420.68
	Fund 28511 Expenditures Total	1,687.87	15,059.08
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	32.50
	515200 FICA EXPENSE	.28	2.55
	Major Account 510000 Total	3.78	35.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521500 PUBLICATION & PRINT EXP	.49	2.76
	522200 CONFERENCE REGISTRATION		33.00
	524700 RENT EXP-OTHER REAL PROP	2.13	8.13
	531100 OFFICE SUPPLIES EXPENSE		.07
	533900 FOOD EXPENSE	6.53	17.11
	547100 EDUCATIONAL SERVICES		10.55
	Major Account 520000 Total	9.15	71.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.59	53.74
	572100 COMMERCIAL TRANSPORTATIO		10.15
	574500 PERSONAL VEHICLE MILEAGE	7.37	38.02
	575100 MISC TRAVEL EXPENSE	.41	2.43

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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>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	11.37	104.34
	Fund 28521 Expenditures Total	24.30	211.02
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	32.50
	515200 FICA EXPENSE	.28	2.55
	Major Account 510000 Total	3.78	35.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521500 PUBLICATION & PRINT EXP	.49	2.76
	522200 CONFERENCE REGISTRATION		33.00
	524700 RENT EXP-OTHER REAL PROP	2.13	8.13
	531100 OFFICE SUPPLIES EXPENSE		.07
	533900 FOOD EXPENSE	6.53	17.11
	547100 EDUCATIONAL SERVICES		10.55
	Major Account 520000 Total	9.15	71.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.59	53.74
	572100 COMMERCIAL TRANSPORTATIO		10.15
	574500 PERSONAL VEHICLE MILEAGE	7.37	38.02
	575100 MISC TRAVEL EXPENSE	.41	2.43
	Major Account 570000 Total	11.37	104.34
	Fund 28531 Expenditures Total	24.30	211.02
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	65.00
	515200 FICA EXPENSE	.49	4.77
	Major Account 510000 Total	7.49	69.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	.97	5.48
	522200 CONFERENCE REGISTRATION		66.00
	524700 RENT EXP-OTHER REAL PROP	4.27	16.27
	531100 OFFICE SUPPLIES EXPENSE		.15
	533900 FOOD EXPENSE	13.06	34.22
	547100 EDUCATIONAL SERVICES		21.11
	Major Account 520000 Total	18.30	143.25
	570000 Travel 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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.21	107.50
	572100 COMMERCIAL TRANSPORTATIO		20.29
	574500 PERSONAL VEHICLE MILEAGE	14.72	76.02
	575100 MISC TRAVEL EXPENSE	.83	4.91
	Major Account 570000 Total	22.76	208.72
	Fund 28540 Expenditures Total	48.55	421.74
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	97.50
	515200 FICA EXPENSE	.77	7.30
	Major Account 510000 Total	11.27	104.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521500 PUBLICATION & PRINT EXP	1.46	8.24
	522200 CONFERENCE REGISTRATION		99.00
	524700 RENT EXP-OTHER REAL PROP	6.41	24.41
	531100 OFFICE SUPPLIES EXPENSE		.22
	533900 FOOD EXPENSE	19.59	51.33
	547100 EDUCATIONAL SERVICES		31.66
	Major Account 520000 Total	27.46	214.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.81	161.24
	572100 COMMERCIAL TRANSPORTATIO		30.44
	574500 PERSONAL VEHICLE MILEAGE	22.10	107.35
	575100 MISC TRAVEL EXPENSE	1.25	14.04
	Major Account 570000 Total	34.16	313.07
	Fund 28550 Expenditures Total	72.89	632.77
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	65.00
	515200 FICA EXPENSE	.49	4.77
	Major Account 510000 Total	7.49	69.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	.97	5.48
	522200 CONFERENCE REGISTRATION		66.00
	524700 RENT EXP-OTHER REAL PROP	4.27	16.27
	531100 OFFICE SUPPLIES EXPENSE		.15

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Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	13.06	34.22
	547100 EDUCATIONAL SERVICES		21.11
	Major Account 520000 Total	18.30	143.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.21	107.50
	572100 COMMERCIAL TRANSPORTATIO		20.29
	574500 PERSONAL VEHICLE MILEAGE	14.72	71.55
	575100 MISC TRAVEL EXPENSE	.83	9.38
	Major Account 570000 Total	22.76	208.72
	Fund 28560 Expenditures Total	48.55	421.74
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	38.50	357.50
	515200 FICA EXPENSE	2.94	27.34
	Major Account 510000 Total	41.44	384.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.14
	521500 PUBLICATION & PRINT EXP	5.84	31.67
	522200 CONFERENCE REGISTRATION		363.00
	524700 RENT EXP-OTHER REAL PROP	25.62	91.62
	531100 OFFICE SUPPLIES EXPENSE		.82
	533900 FOOD EXPENSE	78.35	197.53
	547100 EDUCATIONAL SERVICES		116.10
	Major Account 520000 Total	109.81	800.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.26	606.65
	572100 COMMERCIAL TRANSPORTATIO		112.32
	574500 PERSONAL VEHICLE MILEAGE	88.33	431.68
	575100 MISC TRAVEL EXPENSE	4.95	28.15
	Major Account 570000 Total	136.54	1,178.80
	Fund 28580 Expenditures Total	287.79	2,364.52
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	260.00
	515200 FICA EXPENSE	2.24	20.29
	Major Account 510000 Total	30.24	280.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.12

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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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.86	24.88
	522200 CONFERENCE REGISTRATION		264.00
	524700 RENT EXP-OTHER REAL PROP	21.35	69.35
	531100 OFFICE SUPPLIES EXPENSE		.62
	533900 FOOD EXPENSE	65.30	155.49
	547100 EDUCATIONAL SERVICES		84.44
	Major Account 520000 Total	91.51	598.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.07	460.83
	572100 COMMERCIAL TRANSPORTATIO		82.60
	574500 PERSONAL VEHICLE MILEAGE	73.60	331.10
	575100 MISC TRAVEL EXPENSE	4.13	22.09
	Major Account 570000 Total	113.80	896.62
	Fund 28590 Expenditures Total	235.55	1,775.81
	Program Expenditures	2,429.80	21,097.70

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		48,588,600.00
	Major Account 590000 Total		48,588,600.00
	Fund 10000 Expenditures Total		48,588,600.00
	Program Expenditures		48,588,600.00

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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		1.86-
	481200 GAIN OR LOSS-SALE OF INV	7,696.48-	32,982.71-
	486200 CONTRIBUTIONS		50,279.76-
	Major Account 480000 Total	7,696.48-	83,264.33-
	Fund 68530 Revenues Total	7,696.48-	83,264.33-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,863.61	37,682.11
	Major Account 520000 Total	3,863.61	37,682.11
	Fund 68530 Expenditures Total	3,863.61	37,682.11
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,490.93-	27,325.67-
	Major Account 480000 Total	6,490.93-	27,325.67-
	Fund 68540 Revenues Total	6,490.93-	27,325.67-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		2,442.90
	Major Account 520000 Total		2,442.90
	Fund 68540 Expenditures Total		2,442.90
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,554,353.73-	7,606,722.45-
	481200 GAIN OR LOSS-SALE OF INV	18,913,386.72-	87,267,357.44-
	484500 REIMB NON-GOVT SOURCES	2,580,000.00-	16,421,374.55-
	486200 CONTRIBUTIONS	5,821,194.12-	38,154,459.99-
	Major Account 480000 Total	28,868,934.57-	149,449,914.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 68600 Revenues Total	28,868,934.57-	149,450,914.43-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,889,739.46	16,422,519.72
	559100 OTHER OPERATING EXP	221,434.28	1,572,385.92
	559200 RET PAYS-NPERS ONLY	5,537,808.22	33,351,903.04
	Major Account 520000 Total	8,648,981.96	51,346,808.68
	Fund 68600 Expenditures Total	8,648,981.96	51,346,808.68
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483,218.09-	2,362,551.44-

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		
	481200 GAIN OR LOSS-SALE OF INV	6,218,599.13-	28,384,540.41-
	484500 REIMB NON-GOVT SOURCES	470,000.00-	3,380,002.88-
	486200 CONTRIBUTIONS	2,554,340.05-	14,943,139.73-
	Major Account 480000 Total	<u>9,726,157.27-</u>	<u>49,070,234.46-</u>
	Fund 68610 Revenues Total	<u>9,726,157.27-</u>	<u>49,070,234.46-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	569,551.05	3,372,296.96
	559100 OTHER OPERATING EXP	67,671.99	477,634.13
	559200 RET PAYS-NPERS ONLY	1,974,291.88	8,227,785.74
	Major Account 520000 Total	<u>2,611,514.92</u>	<u>12,077,716.83</u>
	Fund 68610 Expenditures Total	<u>2,611,514.92</u>	<u>12,077,716.83</u>
	Program Revenues	<u>38,609,279.25-</u>	<u>198,631,738.89-</u>
	Program Expenditures	<u>11,264,360.49</u>	<u>63,464,650.52</u>
	Agency Revenues	<u>98,307,481.60-</u>	<u>749,086,164.50-</u>
	Agency Expenditures	<u>69,657,304.15</u>	<u>466,007,803.22</u>

Program Summary
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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		126,451.37-
	Major Account 450000 Total		126,451.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.97-	3,896.40-
	484500 REIMB NON-GOVT SOURCES		1,252.57-
	Major Account 480000 Total	635.97-	5,148.97-
	Fund 28600 Revenues Total	635.97-	131,600.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,484.00	19,599.00
	511300 OVERTIME PAYMENTS	46.58	348.94
	511800 COMPENSATORY TIME PAID		82.80
	512100 VACATION LEAVE EXPENSE	496.80	993.60
	512300 HOLIDAY LEAVE EXPENSE	331.20	828.00
	515100 RETIREMENT PLANS EXPENSE	251.48	1,636.29
	515200 FICA EXPENSE	244.84	1,599.14
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	4,316.80	28,173.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.42
	521300 FREIGHT EXPENSE		179.51
	521400 CIO CHARGES	52.63	576.70
	521412 OCIO-VOICE EXPENSE	57.27	277.75
	521500 PUBLICATIONS & PRINTING	33.23	94.40
	522100 DUES & SUBSCRIPTION EXP	150.00	20,150.00
	524600 RENT EXPENSE-BUILDINGS		1,536.00
	531100 OFFICE SUPPLIES EXPENSE		67.37
	533900 FOOD EXPENSE		5.90
	534947 DATA PROCESSING SUPPLIES		33.16
	541100 ACCTG & AUDITING SERVICES	536.56	2,269.92
	541200 PURCHASING ASSESSMENT		158.00
	541400 HRMS ASSESSMENT		24.50
	554900 OTHER CONTRACTUAL SERVICES	16,294.30	119,640.86
	556100 INSURANCE EXPENSE		5.49
	559100 OTHER OPERATING EXP		2,650.00
	Major Account 520000 Total	17,123.99	147,733.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.82	5,002.68

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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		
	571600 MEALS-NOT TRAVEL STATUS		1,929.04
	572100 COMMERCIAL TRANSPORTATION		4,011.33
	574500 PERSONAL VEHICLE MILEAGE	293.72	1,118.29
	575100 MISC TRAVEL EXPENSE		241.05
	Major Account 570000 Total	444.54	12,302.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,028.99
	Major Account 580000 Total		1,028.99
	Fund 28600 Expenditures Total	21,885.33	189,238.53
	Program Revenues	635.97-	131,600.34-
	Program Expenditures	21,885.33	189,238.53
	Agency Revenues	635.97-	131,600.34-
	Agency Expenditures	21,885.33	189,238.53

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,401.81	112,502.25
512100 VACATION LEAVE EXPENSE		854.29	9,475.25
512200 SICK LEAVE EXPENSE		575.62	5,944.67
512300 HOLIDAY LEAVE EXPENSE		1,981.29	6,597.41
512500 FUNERAL LEAVE EXPENSE			913.92
515100 RETIREMENT PLANS EXPENSE		1,483.60	10,141.32
515200 FICA EXPENSE		1,347.58	9,370.80
515400 LIFE & ACCIDENT INS EXP		5.76	34.28
515500 HEALTH INSURANCE EXPENSE		4,068.28	25,285.24
516300 EMPLOYEE ASSISTANCE PRO			98.88
516500 WORKERS COMP PREMIUMS			3,695.00
Major Account 510000 Total		26,718.23	184,059.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE		335.04	1,704.60
521400 CIO CHARGES		678.78	4,773.14
521500 PUBLICATION & PRINT EXP		212.10	1,973.58
522100 DUES & SUBSCRIPTION EXP		614.00	952.00
522200 CONFERENCE REGISTRATION			690.00
531100 OFFICE SUPPLIES EXPENSE		60.00	742.28
541100 ACCTG & AUDITING SERVICES			690.00
541200 PURCHASING ASSESSMENT			86.00
541400 HRMS Assessment			267.50
541700 LEGAL RELATED EXPENSE			60.65
543100 IT CONSULTING-APPLICATIONS		80.00	320.00
559100 OTHER OPERATING EXP			43.92
Major Account 520000 Total		1,979.92	12,303.67
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			233.51
574500 PERSONAL VEHICLE MILEAGE		211.33	554.81
575100 MISC TRAVEL EXPENSE			3.00
Major Account 570000 Total		211.33	791.32
Fund 10000 Expenditures Total		28,909.48	197,154.01
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		45,652.50-	55,863.75-
475100 REGISTRATION / LICENSE F		300.00-	3,200.00-
Major Account 470000 Total		45,952.50-	59,063.75-
480000 Revenues - Miscellaneous			

Program Summary
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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.10-	6,049.54-
	484541 XEROX COPIES	1.35-	101.60-
	485121 LATE FILING FEES	75.00-	10,775.00-
	485129 INTEREST		1,819.13-
	485191 CIVIL PENALTIES	2,100.00-	18,800.00-
	Major Account 480000 Total	<u>3,140.45-</u>	<u>37,545.27-</u>
	Fund 28710 Revenues Total	49,092.95-	96,609.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,624.86	64,338.29
	512100 VACATION LEAVE EXPENSE	1,656.95	7,767.55
	512200 SICK LEAVE EXPENSE	167.92	613.66
	512300 HOLIDAY LEAVE EXPENSE	1,272.19	3,163.03
	515100 RETIREMENT PLANS EXPENSE	952.64	5,682.15
	515200 FICA EXPENSE	903.44	5,373.93
	515400 LIFE & ACCIDENT INS EXP	1.92	11.80
	515500 HEALTH INSURANCE EXPENSE	2,101.62	11,734.16
	Major Account 510000 Total	<u>16,681.54</u>	<u>98,684.57</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	713.00	933.00
	541700 LEGAL RELATED EXPENSE		82.78
	543100 IT CONSULTING-APPLICATIONS		220.00
	555440 CUSTOMIZED MAINTENANCE		61,800.00
	Major Account 520000 Total	<u>713.00</u>	<u>63,035.78</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.90
	Major Account 570000 Total		<u>98.90</u>
	Fund 28710 Expenditures Total	<u>17,394.54</u>	<u>161,819.25</u>
	Program Revenues	<u>49,092.95-</u>	<u>96,609.02-</u>
	Program Expenditures	<u>46,304.02</u>	<u>358,973.26</u>
	Agency Revenues	<u>49,092.95-</u>	<u>96,609.02-</u>
	Agency Expenditures	<u>46,304.02</u>	<u>358,973.26</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	30,054.53-	2,819,673.78-
	454663 GRAIN TAX REFUND		95.77
	454664 GRAIN TAX FSA	83,740.28-	86,302.28-
	Major Account 450000 Total	113,794.81-	2,905,880.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,516.49-	35,933.53-
	484500 REIMB NON-GOVT SOURCES		23,200.10-
	484600 OP GRANTS NON-GOVT SOURC		6,650.00-
	486500 MISCELLANEOUS ADJUSTMENT		26,707.55-
	Major Account 480000 Total	6,516.49-	92,491.18-
	Fund 21890 Revenues Total	120,311.30-	2,998,371.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,999.72	167,159.06
	511200 TEMPORARY SALARIES-WAGE	609.50	5,632.66
	511600 PER DIEM PAYMENTS	650.00	2,525.00
	512100 VACATION LEAVE EXPENSE	979.24	8,696.54
	512200 SICK LEAVE EXPENSE	380.22	1,829.55
	512300 HOLIDAY LEAVE EXPENSE	2,860.02	7,113.06
	512500 FUNERAL LEAVE EXPENSE	381.12	381.12
	515100 RETIREMENT PLANS EXPENSE	2,141.62	13,803.18
	515200 FICA EXPENSE	2,142.43	13,952.97
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,075.22	30,451.32
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	39,224.85	255,660.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.38	2,248.60
	521200 COM EXPENSE - VOICE/DATA		150.00
	521290 COM EXPENSE - DATA ONLY	.64	4.13
	521300 FREIGHT EXPENSE		11,718.95
	521400 CIO CHARGES	507.92	2,942.69
	521412 OCIO-VOICE EXPENSE	853.34	7,041.46
	521500 PUBLICATION & PRINT EXP	8,317.27	159,650.54
	521900 AWARDS EXPENSE		1,417.28
	522100 DUES & SUBSCRIPTION EXP	685.00	27,676.95
	522200 CONFERENCE REGISTRATION	50.00	12,172.00
	523100 UTILITIES EXPENSE		123.99

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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		
	524600 RENT EXPENSE-BUILDINGS	1,099.61	6,597.66
	524700 RENT EXP-OTHER REAL PROP	700.50	1,445.50
	524744 EXHIBIT SPACE		50.00
	524900 RENT EXP-DEPR SURCHARGE	466.35	2,798.10
	525400 RENT EXP-COMM EQUIP		77.52
	525500 RENT EXP-OTHER PERS PROP	158.60	460.00
	527200 REP & MAINT-MOTOR VEHICL		11.00
	531100 OFFICE SUPPLIES EXPENSE	249.60	1,093.64
	532100 NON-CAPITALIZED EQUIP PU	14.81	132.82
	532200 PERSONAL COMPUTING EQUIPMENT		398.00
	532270 WIRELESS PHONE EQUIP		1,090.87
	533132 UNIFORMS/CLOTHING	2,238.00	2,238.00
	533900 FOOD EXPENSE	22.35	279.98
	534700 ENG TECH & COMM SUP EXP		216.00
	534946 PROMOTIONAL SUPPLIES		29,775.68
	538182 GAS EXPENSE		31.90
	539500 PURCHASING CARD SUSPENSE		2,125.97
	541100 ACCTG & AUDITING SERVICES	1,843.39	14,592.22
	541200 purchasing assessment		4,872.00
	541400 HRMS ASSESSMENT		178.50
	543500 MGT CONSULTANT SERVICES		2,160.00
	547100 EDUCATIONAL SERVICES		65.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		277.08
	554900 OTHER CONTRACTUAL SERVICES	1,383,495.07	3,793,469.83
	555310 COTS LICENSE FEES	239.70	239.70
	559100 OTHER OPERATING EXP	9,000.00	257,100.69
	Major Account 520000 Total	1,409,973.53	4,346,924.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,099.07	28,011.04
	571600 MEALS-NOT TRAVEL STATUS	1,235.86	5,802.07
	572100 COMMERCIAL TRANSPORTATIO	2,681.13	52,936.48
	573100 STATE-OWNED TRANSPORT	2,184.61	7,284.77
	574500 PERSONAL VEHICLE MILEAGE	1,962.43	5,587.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	880.57	11,274.24
	575100 MISC TRAVEL EXPENSE	588.25	2,318.76
	Major Account 570000 Total	14,631.92	113,215.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,911.78

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	459,634.05-	3,380,686.66-
	Major Account 450000 Total	459,634.05-	3,380,686.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,409.88-	44,292.14-
	484500 REIMB NON-GOVT SOURCES		537.11-
	486500 MISCELLANEOUS ADJUSTMENT		346.81-
	Major Account 480000 Total	8,409.88-	45,176.06-
	Fund 27210 Revenues Total	468,043.93-	3,426,262.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,854.78	222,506.80
	511200 TEMPORARY SALARIES-WAGE		112,820.97
	511800 COMPENSATORY TIME PAID		1,752.60
	512100 VACATION LEAVE EXPENSE	2,382.92	21,695.15
	512200 SICK LEAVE EXPENSE	706.34	10,244.24
	512300 HOLIDAY LEAVE EXPENSE	3,993.78	11,600.69
	512500 FUNERAL LEAVE EXPENSE		215.56
	515100 RETIREMENT PLANS EXPENSE	2,990.60	20,069.21
	515200 FICA EXPENSE	2,858.08	27,943.72
	515400 LIFE & ACCIDENT INS EXP	9.60	59.52
	515500 HEALTH INSURANCE EXPENSE	7,096.00	42,662.98
	516200 TUITION ASSISTANCE		1,103.25
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516400 UNEMPLOYM COMP INS EXP		1,772.00
	516500 WORKERS COMP PREMIUMS		5,732.00
	Major Account 510000 Total	52,892.10	480,327.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,212.95	22,617.11
	521300 FREIGHT EXPENSE		155.00
	521400 CIO CHARGES	2,859.71	16,268.20
	521500 PRINTING	9.05	20,666.00
	521501 ADVERTISING EXPENSE	5,945.21	1,164,523.91
	521502 MARKETING EXPENSE	10,355.83	396,681.58
	522100 DUES & SUBSCRIPTION EXP	15,123.00	22,766.80
	522200 CONFERENCE REGISTRATION		7,284.00
	522202 TRAINING REGISTRATION EXPENSE		19.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,588.35	15,530.10
	524700 RENT EXPENSE-OTHER REAL PROP		4,593.00
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	6,344.64
	525500 RENT EXP-OTHER PERS PROP		597.14
	526100 REP & MAINT-REAL PROPERT	220.00	220.00
	527400 REP & MAINT-DATA PROC		1,380.00
	531100 OFFICE SUPPLIES EXPENSE	462.87	2,452.65
	531200 IT SUPPLIES		87.00
	534900 MISCELLANEOUS SUP EXP		242.24
	534901 MARKETING SUPPLY EXPENSE	14,397.47	62,436.72
	541100 ACCTG & AUDITING SERVICES		4,565.19
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT		292.90
	543300 IT CONSULTING-OTHER		9,963.75
	543500 MGT CONSULTANT SERVICES	68,000.00	174,533.33
	547300 INTERPRETER SERVICES		126.10
	554110 VOICE SERVICES	258.69	3,063.69
	554900 OTHER CONTRACTUAL SERVICES	4,765.92	33,689.53
	554901 INTERN CONTRACTUAL SERVICE EXP		20,643.57
	Major Account 520000 Total	140,256.49	1,992,631.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,470.41	11,893.95
	571900 MEALS-ONE DAY TRAVEL		20.49
	572100 COMMERCIAL TRANSPORTATIO	1,763.61	6,264.16
	573100 STATE-OWNED TRANSPORT	1,568.48	10,374.43
	574500 PERSONAL VEHICLE MILEAGE	421.60	6,753.24
	575100 MISC TRAVEL EXPENSE		4,095.30
	Major Account 570000 Total	6,224.10	39,401.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,661.44
	Major Account 580000 Total		6,661.44
	Fund 27210 Expenditures Total	199,372.69	2,519,021.17
27212 AD SALES			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		38,095.00-
	Major Account 470000 Total		38,095.00-
	Fund 27212 Revenues Total		38,095.00-

29100 TOURISM CONFERENCE CASH

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	9,925.00-
	Major Account 470000 Total	150.00-	9,925.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		17,850.00-
	486600 CREDIT CARD CLEARING		10,650.00-
	Major Account 480000 Total		28,500.00-
	Fund 29100 Revenues Total	150.00-	38,425.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,707.72
	521502 MARKETING EXPENSE		465.00
	521900 AWARDS EXPENSE		1,045.00
	522100 DUES & SUBSCRIPTION EXP		26.38
	534901 MARKETING SUPPLY EXPENSE		940.34
	547100 EDUCATIONAL SERVICES	4,800.00	17,700.00
	Major Account 520000 Total	4,800.00	21,884.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,534.00	3,534.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,025.59	5,074.96
	Major Account 570000 Total	6,559.59	8,608.96
	Fund 29100 Expenditures Total	11,359.59	30,493.40
	Program Revenues	<u>468,193.93-</u>	<u>3,502,782.72-</u>
	Program Expenditures	<u>210,732.28</u>	<u>2,549,514.57</u>
	Agency Revenues	<u>468,193.93-</u>	<u>3,502,782.72-</u>
	Agency Expenditures	<u>210,732.28</u>	<u>2,549,514.57</u>

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	283.36-	15,217.05-
	Major Account 450000 Total	283.36-	15,217.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.81-	1,035.72-
	484500 REIMB NON GOV'T SOURCES		3,626.15
	Major Account 480000 Total	159.81-	2,590.43
	Fund 21900 Revenues Total	443.17-	12,626.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.44	12,321.72
	512300 HOLIDAY LEAVE EXPENSE	197.38	493.45
	515100 RETIREMENT PLANS EXPENSE	147.77	959.44
	515200 FICA EXPENSE	147.29	958.11
	515400 LIFE & ACCIDENT INS EXP	.24	1.41
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	2,269.12	15,053.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	161.79
	521400 CIO CHARGES		486.09
	521412 OCIO-VOICE EXPENSE	28.31	159.40
	521500 PUBLICATION & PRINT EXP		998.07
	524600 RENT EXPENSE-BUILDINGS	474.65	2,135.92
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	905.84
	531100 OFFICE SUPPLIES EXPENSE		320.77
	533100 HOUSEHOLD & INSTIT EXP		422.06
	533900 FOOD EXPENSE		1,145.95
	534946 PROMOTIONAL SUPPLIES		1,405.16
	541100 ACCTG & AUDITING SERVICES	205.81	1,282.35
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT		15.00
	554900 OTHER CONTRACTUAL SERVICES	61.47	403.50
	556100 INSURANCE EXPENSE		4.12
	559100 OTHER OPERATING EXP		1,750.00
	Major Account 520000 Total	972.00	11,672.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.54
	571600 MEALS-NOT TRAVEL STATUS		675.52

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		412.05
	574500 PERSONAL VEHICLE MILEAGE	59.39	1,544.57
	Major Account 570000 Total	59.39	3,295.68
	Fund 21900 Expenditures Total	3,300.51	30,021.10
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.00-	966.74-
	484500 REIMB NON-GOVT SOURCES		15,533.81-
	486500 MISCELLANEOUS ADJUSTMENT		3,872.95-
	Major Account 480000 Total	151.00-	20,373.50-
	Fund 29210 Revenues Total	151.00-	20,373.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.44	12,321.71
	512300 HOLIDAY LEAVE EXPENSE	197.38	493.45
	515100 RETIREMENT PLANS EXPENSE	147.81	959.64
	515200 FICA EXPENSE	147.26	957.93
	515400 LIFE & ACCIDENT INS EXP	.24	1.47
	Major Account 510000 Total	2,269.13	14,734.20
	520000 Operating Expenses		
	521400 CIO CHARGES		194.11
	521412 OCIO-VOICE EXPENSE	28.32	159.42
	521500 PUBLICATION & PRINT EXP		200.00
	524600 RENT EXPENSE-BUILDINGS		711.98
	524744 EXHIBIT SPACE EXP		150.00
	524900 RENT EXP-DEPR SURCHARGE		301.96
	533900 FOOD EXPENSE		105.55
	534946 PROMOTIONAL SUPPLIES		229.50
	541100 ACCTG & AUDITING SERVICES	194.90	1,273.27
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	223.22	3,450.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.80
	573100 STATE-OWNED TRANSPORT		265.72
	574500 PERSONAL VEHICLE MILEAGE		503.46
	Major Account 570000 Total		1,135.98
	Fund 29210 Expenditures Total	2,492.35	19,320.97
	Program Revenues	594.17-	33,000.12-
	Program Expenditures	5,792.86	49,342.07

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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	570000 Travel Expenses		
	Agency Revenues	<u>594.17-</u>	<u>33,000.12-</u>
	Agency Expenditures	<u>5,792.86</u>	<u>49,342.07</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.60-	497.80-
	Major Account 470000 Total	60.60-	497.80-
	Fund 10000 Revenues Total	60.60-	497.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,888.87	224,773.23
	512100 VACATION LEAVE EXPENSE	2,115.86	22,579.51
	512200 SICK LEAVE EXPENSE	3,618.71	17,557.00
	512300 HOLIDAY LEAVE EXPENSE	4,466.28	12,975.76
	512500 FUNERAL LEAVE EXPENSE	573.17	1,719.50
	515100 RETIREMENT PLANS EXPENSE	3,201.24	20,936.66
	515200 FICA EXPENSE	3,229.40	20,278.48
	515400 LIFE & ACCIDENT INS EXP	8.64	47.52
	515500 HEALTH INSURANCE EXPENSE	6,073.92	36,905.42
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		1,760.00
	516500 WORKERS COMP PREMIUMS		5,201.00
	Major Account 510000 Total	57,176.09	364,845.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.54	2,786.28
	521400 CIO CHARGES	863.72	5,140.63
	521500 PUBLICATION & PRINT EXP		1,739.56
	522100 DUES & SUBSCRIPTION EXP	1,376.00	1,896.00
	522200 CONFERENCE REGISTRATION		372.00
	524700 RENT EXP-OTHER REAL PROP		1,092.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	6,844.20
	525500 RENT EXP-OTHER PERS PROP	176.97	1,061.82
	531100 OFFICE SUPPLIES EXPENSE	432.23	1,841.47
	541100 ACCTG & AUDITING SERVICES		836.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		291.50
	542100 SOS TEMP SERV - PERSONNEL	727.96	2,878.85
	556300 SURETY & NOTARY BONDS		52.65
	Major Account 520000 Total	5,378.12	26,947.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		681.06
	574500 PERSONAL VEHICLE MILEAGE		132.16
	575100 MISC TRAVEL EXPENSE		206.27
	Major Account 570000 Total		1,019.49

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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	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	342.00	342.00
	Major Account 580000 Total	342.00	342.00
	Fund 10000 Expenditures Total	62,896.21	393,154.77
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00-	35,800.00-
	Major Account 470000 Total	175.00-	35,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.69-	228.99-
	Major Account 480000 Total	62.69-	228.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.00-
	Major Account 490000 Total		111.00-
	Fund 29310 Revenues Total	237.69-	36,139.99-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	16,138.08
	Major Account 520000 Total	2,689.68	16,138.08
	Fund 29310 Expenditures Total	2,689.68	16,138.08
	Program Revenues	298.29-	36,637.79-
	Program Expenditures	65,585.89	409,292.85
	Agency Revenues	298.29-	36,637.79-
	Agency Expenditures	65,585.89	409,292.85

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	79,807.13-	506,860.73-
	Major Account 470000 Total	79,807.13-	506,860.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,944.13-	11,612.05-
	Major Account 480000 Total	1,944.13-	11,612.05-
	Fund 29410 Revenues Total	81,751.26-	518,472.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,614.33	311,782.21
	511300 OT AT 1.5 X	141.83	166.37
	512100 VACATION LEAVE EXPENSE	1,932.53	33,561.60
	512200 SICK LEAVE EXPENSE	1,032.03	10,573.13
	512300 HOLIDAY LEAVE EXPENSE	8,610.90	17,221.80
	515100 RETIREMENT PLANS EXPENSE	4,667.40	27,953.12
	515200 FICA EXPENSE	4,056.76	26,873.12
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	5,402.48	32,414.88
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	76,465.94	467,354.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.57	484.46
	521400 CIO CHARGES	500.76	3,153.89
	521500 PUBLICATION & PRINT EXP		1,914.72
	522100 DUES & SUBSCRIPTION EXP	1,168.13	6,294.23
	522200 CONFERENCE REGISTRATION	89.00	547.61
	522900 EMPLOYEE PARKING EXP		120.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	29,196.72
	531100 OFFICE SUPPLIES EXPENSE	104.89	1,892.68
	532100 NON-CAPITALIZED EQUIP PU		320.00
	532200 PERSONAL COMPUTING EQUIPMENT		180.38
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	1,048.54	2,231.43
	543200 IT CONSULTING-HW/SW SUPP	849.00	5,219.00
	544300 PSYCHOLOGICAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES	451.82	1,199.70
	555340 COTS MAINTENANCE		570.29

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		43.92
	556300 SURETY & NOTARY BONDS		200.00
	Major Account 520000 Total	9,154.83	56,720.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.40	3,125.42
	572100 COMMERCIAL TRANSPORTATIO	516.69	3,132.34
	574500 PERSONAL VEHICLE MILEAGE	1,792.81	5,486.73
	575100 MISC TRAVEL EXPENSE	40.75	58.25
	Major Account 570000 Total	2,654.65	11,802.74
	Fund 29410 Expenditures Total	88,275.42	535,876.96
	Program Revenues	<u>81,751.26</u>	<u>518,472.78</u>
	Program Expenditures	<u>88,275.42</u>	<u>535,876.96</u>

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	172,606.85-	1,103,891.10-
	Major Account 470000 Total	172,606.85-	1,103,891.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.08-	885.10-
	Major Account 480000 Total	148.08-	885.10-
	Fund 29420 Revenues Total	172,754.93-	1,104,776.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,935.00	1,104,123.00
	Major Account 590000 Total	172,935.00	1,104,123.00
	Fund 29420 Expenditures Total	172,935.00	1,104,123.00
	Program Revenues	172,754.93-	1,104,776.20-
	Program Expenditures	172,935.00	1,104,123.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	16,628.35-	106,635.50-
	Major Account 470000 Total	16,628.35-	106,635.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.25-	85.39-
	Major Account 480000 Total	13.25-	85.39-
	Fund 20590 Revenues Total	16,641.60-	106,720.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,670.00	106,633.00
	Major Account 590000 Total	16,670.00	106,633.00
	Fund 20590 Expenditures Total	16,670.00	106,633.00
	Program Revenues	<u>16,641.60-</u>	<u>106,720.89-</u>
	Program Expenditures	<u>16,670.00</u>	<u>106,633.00</u>

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,795.87
	Major Account 490000 Total		114,795.87
	Fund 29430 Revenues Total		114,795.87
	Program Revenues		114,795.87

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		186.18
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		190.68
	Fund 29410 Expenditures Total		5,190.68
	Program Expenditures		5,190.68
	Agency Revenues	271,147.79-	1,615,174.00-
	Agency Expenditures	277,880.42	1,751,823.64