

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	49,000.00
	515200 FICA EXPENSE	3,342.64	3,342.64
	Major Account 510000 Total	<u>52,342.64</u>	<u>52,342.64</u>
	Fund 10000 Expenditures Total	<u>52,342.64</u>	<u>52,342.64</u>
	Program Expenditures	<u>52,342.64</u>	<u>52,342.64</u>

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	1.78-	1.78-
	486500 MISCELLANEOUS ADJUSTMENT	72.00-	72.00-
	Major Account 480000 Total	73.78-	73.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.00-	23.00-
	Major Account 490000 Total	23.00-	23.00-
	Fund 10000 Revenues Total	96.78-	96.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,005.25	423,005.25
	511200 TEMPORARY SALARIES-WAGE	1,926.03	1,926.03
	511800 COMPENSATORY TIME PAID	1,543.33	1,543.33
	512100 VACATION LEAVE EXPENSE	53,941.65	53,941.65
	512200 SICK LEAVE EXPENSE	13,631.08	13,631.08
	512300 HOLIDAY LEAVE EXPENSE	25,092.64	25,092.64
	512400 MILITARY LEAVE EXPENSE	522.41	522.41
	512500 FUNERAL LEAVE EXPENSE	2,206.80	2,206.80
	515100 RETIREMENT PLANS EXPENSE	38,933.38	38,933.38
	515200 OASDI EXPENSE	37,415.64	37,415.64
	515500 HEALTH INSURANCE EXPENSE	80,449.24	80,449.24
	516300 EMPLOYEE ASSISTANCE PRO	3,769.80	3,769.80
	516500 WORKERS COMP PREMIUMS	139,418.00	139,418.00
	Major Account 510000 Total	821,855.25	821,855.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,312.64	2,312.64
	521400 CIO CHARGES	6,344.16	6,344.16
	521500 PUBLICATION & PRINT EXP	2,733.77	2,733.77
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	1,938.80	1,938.80
	541100 ACCTG & AUDITING SERVICES	32,376.00	32,376.00
	541500 LEGAL SERVICES EXPENSE	16,575.80	16,575.80
	554900 OTHER CONTRACTUAL SERVICES	4,635.00	4,635.00
	555100 DATA PROC SOFTW LIC FEE	219.86	219.86
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	67,167.03	67,167.03
	Fund 10000 Expenditures Total	889,022.28	889,022.28
20301 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.94-	108.94-

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	108.94-	108.94-
	Fund 20301 Revenues Total	108.94-	108.94-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.13-	1.13-
	Major Account 480000 Total	1.13-	1.13-
	Fund 20302 Revenues Total	1.13-	1.13-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.75-	1.75-
	Major Account 480000 Total	1.75-	1.75-
	Fund 20350 Revenues Total	1.75-	1.75-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 22640 Revenues Total	75,000.00-	75,000.00-
	Program Revenues	75,208.60-	75,208.60-
	Program Expenditures	889,022.28	889,022.28

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	7.80-	7.80-
	472200 REPROD & PUBLICATIONS	75.12-	75.12-
	Major Account 470000 Total	82.92-	82.92-
	Fund 10000 Revenues Total	82.92-	82.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,950.21	134,950.21
	512100 VACATION LEAVE EXPENSE	32,377.24	32,377.24
	512200 SICK LEAVE EXPENSE	13,363.75	13,363.75
	512300 HOLIDAY LEAVE EXPENSE	8,725.00	8,725.00
	512500 FUNERAL LEAVE EXPENSE	292.13	292.13
	515100 RETIREMENT PLANS EXPENSE	14,205.32	14,205.32
	515200 OASDI EXPENSE	13,603.14	13,603.14
	515500 HEALTH INSURANCE EXPENSE	27,304.44	27,304.44
	Major Account 510000 Total	244,821.23	244,821.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,839.94	12,839.94
	521400 CIO CHARGES	8,696.56	8,696.56
	521500 PUBLICATION & PRINT EXP	47,539.00	47,539.00
	522100 DUES & SUBSCRIPTION EXP	592.80	592.80
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	426.50	426.50
	531200 IT SUPPLIES	761.41	761.41
	555100 DATA PROC SOFTW LIC FEE	1,757.18	1,757.18
	Major Account 520000 Total	73,987.39	73,987.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,677.96	1,677.96
	Major Account 570000 Total	1,677.96	1,677.96
	Fund 10000 Expenditures Total	320,486.58	320,486.58
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.34-	100.34-
	486600 CREDIT CARD CLEARING	200.00	200.00
	Major Account 480000 Total	99.66	99.66
	Fund 20330 Revenues Total	200.34-	200.34-

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.95	1,443.95
	512100 VACATION LEAVE EXPENSE	1,266.55	1,266.55
	512200 SICK LEAVE EXPENSE	253.16	253.16
	512300 HOLIDAY LEAVE EXPENSE	149.23	149.23
	515100 RETIREMENT PLANS EXPENSE	233.09	233.09
	515200 FICA EXPENSE	236.30	236.30
	Major Account 510000 Total	3,582.28	3,582.28
	520000 Operating Expenses		
	521400 CIO CHARGES	74.21	74.21
	Major Account 520000 Total	74.21	74.21
	Fund 20330 Expenditures Total	3,656.49	3,656.49
	Program Revenues	283.26	283.26
	Program Expenditures	324,143.07	324,143.07

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,716.51	25,716.51
	511800 COMPENSATORY TIME PAID	324.52	324.52
	512100 VACATION LEAVE EXPENSE	1,362.56	1,362.56
	512200 SICK LEAVE EXPENSE	219.42	219.42
	512300 HOLIDAY LEAVE EXPENSE	1,309.37	1,309.37
	515100 RETIREMENT PLANS EXPENSE	2,166.46	2,166.46
	515200 FICA EXPENSE	2,052.15	2,052.15
	515500 HEALTH INSURANCE EXPENSE	5,449.54	5,449.54
	Major Account 510000 Total	38,600.53	38,600.53
	520000 Operating Expenses		
	521400 CIO CHARGES	499.39	499.39
	521500 PUBLICATION & PRINT EXP	75.99	75.99
	522100 DUES & SUBSCRIPTION EXP	1,943.00	1,943.00
	531100 OFFICE SUPPLIES EXPENSE	42.00	42.00
	559100 OTHER OPERATING EXP	21.00	21.00
	Major Account 520000 Total	2,581.38	2,581.38
	Fund 10000 Expenditures Total	41,181.91	41,181.91
	Program Expenditures	41,181.91	41,181.91

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	49.00-	49.00-
	Major Account 480000 Total	49.00-	49.00-
	Fund 10000 Revenues Total	49.00-	49.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,749.08	49,749.08
	512100 VACATION LEAVE EXPENSE	23,934.35	23,934.35
	512200 SICK LEAVE EXPENSE	26,538.80	26,538.80
	512300 HOLIDAY LEAVE EXPENSE	3,660.25	3,660.25
	515100 RETIREMENT PLANS EXPENSE	7,778.71	7,778.71
	515200 FICA EXPENSE	7,645.41	7,645.41
	515500 HEALTH INSURANCE EXPENSE	10,767.08	10,767.08
	Major Account 510000 Total	130,073.68	130,073.68
	520000 Operating Expenses		
	521400 CIO CHARGES	765.83	765.83
	521500 PUBLICATION & PRINT EXP	53.85	53.85
	522100 DUES & SUBSCRIPTION EXP	661.99	661.99
	Major Account 520000 Total	1,481.67	1,481.67
	Fund 10000 Expenditures Total	131,555.35	131,555.35
20310 NEBRASKA STATUTES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.49-	296.49-
	Major Account 480000 Total	296.49-	296.49-
	Fund 20310 Revenues Total	296.49-	296.49-
	Program Revenues	345.49-	345.49-
	Program Expenditures	131,555.35	131,555.35

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	28,062.29	28,062.29
	512100 VACATION LEAVE EXPENSE	5,417.04	5,417.04
	512200 SICK LEAVE EXPENSE	1,714.20	1,714.20
	512300 HOLIDAY LEAVE EXPENSE	1,842.11	1,842.11
	515100 RETIREMENT PLANS EXPENSE	2,773.24	2,773.24
	515200 FICA EXPENSE	2,664.83	2,664.83
	515500 HEALTH INSURANCE EXPENSE	5,356.70	5,356.70
	Major Account 510000 Total	47,830.41	47,830.41
	520000 Operating Expenses		
	521400 CIO CHARGES	408.44	408.44
	522200 CONFERENCE REGISTRATION	280.00	280.00
	Major Account 520000 Total	688.44	688.44
	Fund 10000 Expenditures Total	48,518.85	48,518.85
	Program Expenditures	48,518.85	48,518.85

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	316,440.00	316,440.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	Major Account 520000 Total	316,815.00	316,815.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	819.34	819.34
	572100 COMMERCIAL TRANSPORTATIO	684.40	684.40
	574500 PERSONAL VEHICLE MILEAGE	6,237.50	6,237.50
	Major Account 570000 Total	7,741.24	7,741.24
	Fund 10000 Expenditures Total	324,556.24	324,556.24
	Program Expenditures	324,556.24	324,556.24

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	61,001.10	61,001.10	
511800 COMPENSATORY TIME PAID	616.58	616.58	
512100 VACATION LEAVE EXPENSE	15,758.74	15,758.74	
512200 SICK LEAVE EXPENSE	5,826.28	5,826.28	
512300 HOLIDAY LEAVE EXPENSE	4,414.97	4,414.97	
512500 FUNERAL LEAVE EXPENSE	674.93	674.93	
515100 RETIREMENT PLANS EXPENSE	6,611.36	6,611.36	
515200 FICA EXPENSE	6,231.62	6,231.62	
515500 HEALTH INSURANCE EXPENSE	16,230.36	16,230.36	
Major Account 510000 Total	117,365.94	117,365.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	114.51	114.51	
521400 CIO CHARGES	1,255.62	1,255.62	
521500 PUBLICATION & PRINT EXP	30.34	30.34	
522100 DUES & SUBSCRIPTION EXP	100.00	100.00	
522200 CONFERENCE REGISTRATION	650.00	650.00	
531100 OFFICE SUPPLIES EXPENSE	138.04	138.04	
531200 IT SUPPLIES	102.00	102.00	
534700 ENG TECH & COMM SUP EXP	200.26	200.26	
559100 OTHER OPERATING EXP	7.00	7.00	
Major Account 520000 Total	2,597.77	2,597.77	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	376.99	376.99	
Major Account 570000 Total	376.99	376.99	
Fund 10000 Expenditures Total	120,340.70	120,340.70	
Program Expenditures	120,340.70	120,340.70	

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	64,413.20	64,413.20
	511800 COMPENSATORY TIME PAID	365.68	365.68
	512100 VACATION LEAVE EXPENSE	7,468.63	7,468.63
	512200 SICK LEAVE EXPENSE	3,362.49	3,362.49
	512300 HOLIDAY LEAVE EXPENSE	3,905.64	3,905.64
	512500 FUNERAL LEAVE EXPENSE	91.42	91.42
	515100 RETIREMENT PLANS EXPENSE	5,961.00	5,961.00
	515200 FICA EXPENSE	5,706.34	5,706.34
	515500 HEALTH INSURANCE EXPENSE	13,398.88	13,398.88
	Major Account 510000 Total	104,673.28	104,673.28
	520000 Operating Expenses		
	521400 CIO CHARGES	688.71	688.71
	521500 PUBLICATION & PRINT EXP	14.42	14.42
	522100 DUES & SUBSCRIPTION EXP	7,125.00	7,125.00
	524700 RENT EXP-OTHER REAL PROP	25.50	25.50
	Major Account 520000 Total	7,853.63	7,853.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	196.42	196.42
	Major Account 570000 Total	196.42	196.42
	Fund 10000 Expenditures Total	112,723.33	112,723.33
	Program Expenditures	112,723.33	112,723.33
	Agency Revenues	75,837.35	75,837.35
	Agency Expenditures	2,044,384.37	2,044,384.37

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-STATE SENATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,104.31	109,104.31
	515200 FICA EXPENSE	8,017.28	8,017.28
	515500 HEALTH INSURANCE EXPENSE	10,318.58	10,318.58
	Major Account 510000 Total	<u>127,440.17</u>	<u>127,440.17</u>
	Fund 10000 Expenditures Total	<u>127,440.17</u>	<u>127,440.17</u>
	Program Expenditures	<u><u>127,440.17</u></u>	<u><u>127,440.17</u></u>

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	88,842.12	88,842.12
	515200 FICA EXPENSE	6,491.54	6,491.54
	515500 HEALTH INSURANCE EXPENSE	10,132.20	10,132.20
	Major Account 510000 Total	<u>105,465.86</u>	<u>105,465.86</u>
	Fund 10000 Expenditures Total	<u>105,465.86</u>	<u>105,465.86</u>
	Program Expenditures	<u><u>105,465.86</u></u>	<u><u>105,465.86</u></u>

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	1,126.36	1,126.36
	515200 FICA EXPENSE	86.17	86.17
	Major Account 510000 Total	<u>1,212.53</u>	<u>1,212.53</u>
	Fund 10000 Expenditures Total	<u>1,212.53</u>	<u>1,212.53</u>
	Program Expenditures	<u>1,212.53</u>	<u>1,212.53</u>

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	951,545.76	951,545.76
	515200 FICA EXPENSE	69,993.57	69,993.57
	515500 HEALTH INSURANCE EXPENSE	90,080.16	90,080.16
	Major Account 510000 Total	<u>1,111,619.49</u>	<u>1,111,619.49</u>
	Fund 10000 Expenditures Total	<u>1,111,619.49</u>	<u>1,111,619.49</u>
	Program Expenditures	<u><u>1,111,619.49</u></u>	<u><u>1,111,619.49</u></u>

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	813,606.60	813,606.60
	515200 FICA EXPENSE	59,653.08	59,653.08
	515500 HEALTH INSURANCE EXPENSE	88,544.26	88,544.26
	Major Account 510000 Total	<u>961,803.94</u>	<u>961,803.94</u>
	Fund 10000 Expenditures Total	<u>961,803.94</u>	<u>961,803.94</u>
	Program Expenditures	<u><u>961,803.94</u></u>	<u><u>961,803.94</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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		
	472100 SALE OF SUP & MAT	9.05-	9.05-
	472200 REPROD & PUBLICATIONS	579.50-	579.50-
	474100 GENERAL BUSINESS FEES	3,550.00-	3,550.00-
	Major Account 470000 Total	4,138.55-	4,138.55-
	Fund 10000 Revenues Total	4,138.55-	4,138.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,776.16	369,776.16
	511800 COMPENSATORY TIME PAID	321.42	321.42
	512100 VACATION LEAVE EXPENSE	56,480.75	56,480.75
	512200 SICK LEAVE EXPENSE	28,941.86	28,941.86
	512300 HOLIDAY LEAVE EXPENSE	11,103.43	11,103.43
	512500 FUNERAL LEAVE EXPENSE	936.42	936.42
	515100 RETIREMENT PLANS EXPENSE	35,169.68	35,169.68
	515200 FICA EXPENSE	33,536.60	33,536.60
	515500 HEALTH INSURANCE EXPENSE	73,353.12	73,353.12
	516300 EMPLOYEE ASSISTANCE PRO	1,208.48	1,208.48
	516500 WORKERS COMP PREMIUMS	32,062.72	32,062.72
	Major Account 510000 Total	642,890.64	642,890.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,001.62	1,001.62
	521200 COM EXPENSE - VOICE/DATA	4,880.92	4,880.92
	521400 CIO CHARGES	5,668.52	5,668.52
	521500 PUBLICATION & PRINT EXP	314.15	314.15
	522100 DUES & SUBSCRIPTION EXP	16,952.10	16,952.10
	522200 CONFERENCE REGISTRATION	1,165.00	1,165.00
	523100 UTILITIES EXPENSE	522.90	522.90
	524600 RENT EXPENSE-BUILDINGS	6,661.85	6,661.85
	531100 OFFICE SUPPLIES EXPENSE	549.60	549.60
	532100 NON-CAPITALIZED EQUIP PU	1,316.21	1,316.21
	532200 PERSONAL COMPUTING EQUIPMENT	229.32	229.32
	532260 VOICE EQUIP	1,360.84	1,360.84
	533100 HOUSEHOLD & INSTIT EXP	148.75	148.75
	533900 FOOD EXPENSE-INSTITUTIONS	957.90	957.90
	534600 ED & RECREATIONAL SUP EX	2,625.00	2,625.00
	541100 ACCTG & AUDITING SERVICES	10,697.35	10,697.35
	547100 EDUCATIONAL SERVICES	585.00	585.00
	547300 INTERPRETER SERVICES	102,579.91	102,579.91
	549200 JANITORIAL/SECURITY SRVS	294.42	294.42

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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		
	554100 DATA SERVICES	258.07	258.07
	554120 WIRELESS PHONE SERVICES	1,638.30	1,638.30
	554900 OTHER CONTRACTUAL SERVICES	15,997.60	15,997.60
	555100 DATA PROC SOFTW LIC FEE	8,637.51	8,637.51
	555510 SAAS SUBSCRIPTION FEES	437.74	437.74
	559100 OTHER OPERATING EXP	15.44	15.44
	Major Account 520000 Total	185,496.02	185,496.02
	570000 Travel Expenses		
	571100 LODGING	104.38-	104.38-
	571800 MEALS - TRAVEL STATUS	571.38	571.38
	572100 COMMERCIAL TRANSPORTATIO	200.00	200.00
	573100 STATE-OWNED TRANSPORT	610.99	610.99
	574500 PERSONAL VEHICLE MILEAGE	1,294.22	1,294.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,061.75	9,061.75
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	11,642.71	11,642.71
	Fund 10000 Expenditures Total	840,029.37	840,029.37
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.28-	2.28-
	Major Account 470000 Total	2.28-	2.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.01-	46.01-
	Major Account 480000 Total	46.01-	46.01-
	Fund 20510 Revenues Total	48.29-	48.29-
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	23,989.00-	23,989.00-
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	24,214.00-	24,214.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.49-	807.49-
	Major Account 480000 Total	807.49-	807.49-
	Fund 20530 Revenues Total	25,021.49-	25,021.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.44	232.44
	521200 COM EXPENSE - VOICE/DATA	192.95	192.95
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	182.15	182.15
	533100 HOUSEHOLD & INSTIT EXP	530.13	530.13
	533900 FOOD EXPENSE-INSTITUTIONS	6,968.77	6,968.77
	554100 DATA SERVICES	258.07	258.07
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	12,864.51	12,864.51
	570000 Travel Expenses		
	571100 LODGING	10,985.78	10,985.78
	571800 MEALS - TRAVEL STATUS	1,265.30	1,265.30
	572100 COMMERCIAL TRANSPORTATIO	688.34	688.34
	574500 PERSONAL VEHICLE MILEAGE	6,702.17	6,702.17
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	19,717.59	19,717.59
	Fund 20530 Expenditures Total	32,582.10	32,582.10
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.02-	71.02-
	Major Account 480000 Total	71.02-	71.02-
	Fund 20545 Revenues Total	71.02-	71.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461.80	461.80
	515100 RETIREMENT PLANS EXPENSE	34.57	34.57
	515200 FICA EXPENSE	25.00	25.00
	515500 HEALTH INSURANCE EXPENSE	70.73	70.73
	Major Account 510000 Total	592.10	592.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.33	94.33
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	Major Account 520000 Total	404.33	404.33
	Fund 20545 Expenditures Total	996.43	996.43
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	17,998.20-	17,998.20-
	Major Account 470000 Total	17,998.20-	17,998.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.12-	117.12-
	Major Account 480000 Total	117.12-	117.12-
	Fund 20550 Revenues Total	18,115.32-	18,115.32-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,380.00	15,380.00
	Major Account 520000 Total	15,380.00	15,380.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.64	136.64
	Major Account 570000 Total	136.64	136.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
	Major Account 590000 Total	67,500.00	67,500.00
	Fund 20550 Expenditures Total	83,016.64	83,016.64
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,550.00-	43,550.00-
	Major Account 470000 Total	43,550.00-	43,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.50-	599.50-
	Major Account 480000 Total	599.50-	599.50-
	Fund 20555 Revenues Total	44,149.50-	44,149.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
	Major Account 590000 Total	230,000.00	230,000.00
	Fund 20555 Expenditures Total	230,000.00	230,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,397.22-	3,397.22-
	465100 NONGRANT REIMBURSEMENTS	6,803.22-	6,803.22-
	Major Account 460000 Total	10,200.44-	10,200.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.32-	1,249.32-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,269.32-	1,269.32-
	Fund 20565 Revenues Total	11,469.76-	11,469.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.42	2,195.42
	512100 VACATION LEAVE EXPENSE	150.16	150.16
	512200 SICK LEAVE EXPENSE	4,315.92	4,315.92
	512300 HOLIDAY LEAVE EXPENSE	211.10	211.10
	515100 RETIREMENT PLANS EXPENSE	514.61	514.61
	515200 FICA EXPENSE	477.48	477.48

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<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		
	515500 HEALTH INSURANCE EXPENSE	1,603.10	1,603.10
	Major Account 510000 Total	9,467.79	9,467.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	741.00
	523100 UTILITIES EXPENSE	637.80	637.80
	524600 RENT EXPENSE-BUILDINGS	2,451.00	2,451.00
	554120 WIRELESS PHONE SERVICES	41.12	41.12
	554900 OTHER CONTRACTUAL SERVICES	60,091.90	60,091.90
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	63,982.82	63,982.82
	Fund 20565 Expenditures Total	73,450.61	73,450.61
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,282.00-	1,282.00-
	476100 OTHER LIC PERM & FEES	5,825.00-	5,825.00-
	Major Account 470000 Total	7,107.00-	7,107.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.22-	689.22-
	Major Account 480000 Total	689.22-	689.22-
	Fund 20570 Revenues Total	7,796.22-	7,796.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,306.37	28,306.37
	512100 VACATION LEAVE EXPENSE	2,492.11	2,492.11
	512200 SICK LEAVE EXPENSE	312.91	312.91
	512300 HOLIDAY LEAVE EXPENSE	863.42	863.42
	515100 RETIREMENT PLANS EXPENSE	2,394.27	2,394.27
	515200 FICA EXPENSE	2,357.77	2,357.77
	515500 HEALTH INSURANCE EXPENSE	2,122.04	2,122.04
	516300 EMPLOYEE ASSISTANCE PRO	73.75	73.75
	516500 WORKERS COMP PREMIUMS	1,956.71	1,956.71
	Major Account 510000 Total	40,879.35	40,879.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.92	122.92
	521200 COM EXPENSE - VOICE/DATA	363.50	363.50
	521400 CIO CHARGES	341.80	341.80
	521500 PUBLICATION & PRINT EXP	140.90-	140.90-
	522100 DUES & SUBSCRIPTION EXP	31.63	31.63
	524600 RENT EXPENSE-BUILDINGS	2,410.26	2,410.26

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	376.57	376.57
	541100 ACCTG & AUDITING SERVICES	652.83	652.83
	541700 LEGAL RELATED EXPENSE	7,774.42	7,774.42
	543100 IT CONSULTING-APPLICATIONS	7,076.00	7,076.00
	548400 TRANSACTION PROCESSING SE	66.17	66.17
	549200 JANITORIAL/SECURITY SRVS	97.50	97.50
	554120 WIRELESS PHONE SERVICES	81.13	81.13
	554900 OTHER CONTRACTUAL SERVICES	6,263.82	6,263.82
	559100 OTHER OPERATING EXP	14.56	14.56
	Major Account 520000 Total	25,532.21	25,532.21
	Fund 20570 Expenditures Total	66,411.56	66,411.56
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	35.00-
	475200 EXAMINATION FEES	3,800.00-	3,800.00-
	Major Account 470000 Total	3,835.00-	3,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.97-	311.97-
	Major Account 480000 Total	311.97-	311.97-
	Fund 20585 Revenues Total	4,146.97-	4,146.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.08	1,674.08
	512100 VACATION LEAVE EXPENSE	100.82	100.82
	512200 SICK LEAVE EXPENSE	308.52	308.52
	512300 HOLIDAY LEAVE EXPENSE	100.82	100.82
	515100 RETIREMENT PLANS EXPENSE	163.51	163.51
	515200 FICA EXPENSE	153.17	153.17
	515500 HEALTH INSURANCE EXPENSE	537.00	537.00
	516300 EMPLOYEE ASSISTANCE PRO	7.38	7.38
	516500 WORKERS COMP PREMIUMS	195.67	195.67
	Major Account 510000 Total	3,240.97	3,240.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.29	60.29
	521200 COM EXPENSE - VOICE/DATA	21.59	21.59
	521400 CIO CHARGES	57.06	57.06
	522100 DUES & SUBSCRIPTION EXP	292.44	292.44
	522600 JOB APPLICANT EXPENSE	1,070.75	1,070.75
	524600 RENT EXPENSE-BUILDINGS	803.41	803.41

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<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		
	524700 RENT EXP-OTHER REAL PROP	106.08	106.08
	531100 OFFICE SUPPLIES EXPENSE	107.91	107.91
	532240 DATA STORAGE EQUIP	345.23	345.23
	541100 ACCTG & AUDITING SERVICES	65.28	65.28
	543100 IT CONSULTING-APPLICATIONS	337.06	337.06
	548400 TRANSACTION PROCESSING SE	270.05	270.05
	549200 JANITORIAL/SECURITY SRVS	24.37	24.37
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	Major Account 520000 Total	4,011.52	4,011.52
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	25.00	25.00
	Fund 20585 Expenditures Total	7,277.49	7,277.49
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,654.70-	19,654.70-
	475100 REGISTRATION / LICENSE F	2,125.00-	2,125.00-
	Major Account 470000 Total	21,779.70-	21,779.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,661.90-	1,661.90-
	Major Account 480000 Total	1,661.90-	1,661.90-
	Fund 20595 Revenues Total	23,441.60-	23,441.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,914.43	11,914.43
	512100 VACATION LEAVE EXPENSE	3,507.36	3,507.36
	512200 SICK LEAVE EXPENSE	886.92	886.92
	512300 HOLIDAY LEAVE EXPENSE	789.10	789.10
	515100 RETIREMENT PLANS EXPENSE	1,280.32	1,280.32
	515200 FICA EXPENSE	1,274.66	1,274.66
	515500 HEALTH INSURANCE EXPENSE	1,169.98	1,169.98
	516300 EMPLOYEE ASSISTANCE PRO	36.88	36.88
	516500 WORKERS COMP PREMIUMS	978.36	978.36
	Major Account 510000 Total	21,838.01	21,838.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.80	44.80
	521200 COM EXPENSE - VOICE/DATA	673.02	673.02
	521400 CIO CHARGES	114.12	114.12
	524600 RENT EXPENSE-BUILDINGS	1,606.83	1,606.83

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	8,450.00	8,450.00
	532240 DATA STORAGE EQUIP	690.48	690.48
	541100 ACCTG & AUDITING SERVICES	326.42	326.42
	543100 IT CONSULTING-APPLICATIONS	630.00	630.00
	548400 TRANSACTION PROCESSING SE	1,038.93	1,038.93
	549200 JANITORIAL/SECURITY SRVS	73.13	73.13
	554120 WIRELESS PHONE SERVICES	80.04	80.04
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	13,762.77	13,762.77
	Fund 20595 Expenditures Total	35,600.78	35,600.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,187.46	21,187.46
	515100 RETIREMENT PLANS EXPENSE	1,586.52	1,586.52
	515200 FICA EXPENSE	1,488.82	1,488.82
	515500 HEALTH INSURANCE EXPENSE	4,281.20	4,281.20
	Major Account 510000 Total	28,544.00	28,544.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.17	43.17
	524600 RENT EXPENSE-BUILDINGS	798.78	798.78
	549200 JANITORIAL/SECURITY SRVS	216.75	216.75
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	1,098.71	1,098.71
	Fund 40000 Expenditures Total	29,642.71	29,642.71
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,769.78-	52,769.78-
	Major Account 460000 Total	52,769.78-	52,769.78-
	Fund 40500 Revenues Total	52,769.78-	52,769.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,962.63	12,962.63
	512100 VACATION LEAVE EXPENSE	339.41	339.41
	515100 RETIREMENT PLANS EXPENSE	996.07	996.07
	515200 FICA EXPENSE	958.06	958.06
	515500 HEALTH INSURANCE EXPENSE	2,455.26	2,455.26
	516300 EMPLOYEE ASSISTANCE PRO	19.47	19.47
	516500 WORKERS COMP PREMIUMS	516.57	516.57
	Major Account 510000 Total	18,247.47	18,247.47

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	521400 CIO CHARGES	75.32	75.32
	541100 ACCTG & AUDITING SERVICES	172.35	172.35
	554120 WIRELESS PHONE SERVICES	57.58	57.58
	Major Account 520000 Total	305.25	305.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	382.46	382.46
	Major Account 570000 Total	382.46	382.46
	Fund 40500 Expenditures Total	18,935.18	18,935.18
	Program Revenues	191,168.50-	191,168.50-
	Program Expenditures	1,417,942.87	1,417,942.87

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,275.92	6,275.92
	512100 VACATION LEAVE EXPENSE	666.58	666.58
	512200 SICK LEAVE EXPENSE	29.19	29.19
	512300 HOLIDAY LEAVE EXPENSE	233.54	233.54
	515100 RETIREMENT PLANS EXPENSE	539.54	539.54
	515200 FICA EXPENSE	500.64	500.64
	515500 HEALTH INSURANCE EXPENSE	837.16	837.16
	516300 EMPLOYEE ASSISTANCE PRO	23.97	23.97
	516500 WORKERS COMP PREMIUMS	635.93	635.93
	Major Account 510000 Total	9,742.47	9,742.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.57	10.57
	521200 COM EXPENSE - VOICE/DATA	305.30	305.30
	521400 CIO CHARGES	114.12	114.12
	521500 PUBLICATION & PRINT EXP	20,700.00	20,700.00
	522100 DUES & SUBSCRIPTION EXP	934.91	934.91
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	541100 ACCTG & AUDITING SERVICES	212.17	212.17
	554100 DATA SERVICES	269.62	269.62
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	22,610.70	22,610.70
	Fund 10000 Expenditures Total	32,353.17	32,353.17
	Program Expenditures	32,353.17	32,353.17

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	14,598.41-	14,598.41-
	Major Account 460000 Total	14,598.41-	14,598.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.20-	644.20-
	Major Account 480000 Total	644.20-	644.20-
	Fund 20560 Revenues Total	15,242.61-	15,242.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.44	3,233.44
	511800 COMPENSATORY TIME PAID	55.81	55.81
	515100 RETIREMENT PLANS EXPENSE	246.29	246.29
	515200 FICA EXPENSE	249.12	249.12
	Major Account 510000 Total	3,784.66	3,784.66
	570000 Travel Expenses		
	571100 LODGING	84.09-	84.09-
	571800 MEALS - TRAVEL STATUS	84.09	84.09
	Major Account 570000 Total		
	Fund 20560 Expenditures Total	3,784.66	3,784.66
	Program Revenues	15,242.61-	15,242.61-
	Program Expenditures	3,784.66	3,784.66

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	594,444.14-	594,444.14-
	Major Account 470000 Total	594,444.14-	594,444.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.66-	919.66-
	481119 BANK CARD CHARGES	1,518.12	1,518.12
	Major Account 480000 Total	598.46	598.46
	Fund 10000 Revenues Total	593,845.68-	593,845.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	996,682.87	996,682.87
	511702 LOCATION INCENTIVE	3,300.00	3,300.00
	511800 COMPENSATORY TIME PAID	321.15	321.15
	512100 VACATION LEAVE EXPENSE	96,346.82	96,346.82
	512200 SICK LEAVE EXPENSE	58,082.01	58,082.01
	512300 HOLIDAY LEAVE EXPENSE	25,976.00	25,976.00
	512400 MILITARY LEAVE EXPENSE	141.06	141.06
	512500 FUNERAL LEAVE EXPENSE	2,260.28	2,260.28
	515100 RETIREMENT PLANS EXPENSE	87,546.96	87,546.96
	515200 OASDI EXPENSE	82,669.62	82,669.62
	515500 HEALTH INSURANCE EXPENSE	277,501.65	277,501.65
	516300 EMPLOYEE ASSISTANCE PRO	6,156.34	6,156.34
	516500 WORKERS COMP PREMIUMS	163,336.77	163,336.77
	Major Account 510000 Total	1,800,321.53	1,800,321.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.01	81.01
	521400 CIO CHARGES	24,226.66	24,226.66
	541100 ACCTG & AUDITING SERVICES	54,495.33	54,495.33
	554120 WIRELESS PHONE SERVICES	163.37	163.37
	554900 OTHER CONTRACTUAL SERVICE	416.65	416.65
	Major Account 520000 Total	79,383.02	79,383.02
	570000 Travel Expenses		
	571100 LODGING	400.25-	400.25-
	571800 MEALS - TRAVEL STATUS	457.96	457.96
	574500 PERSONAL VEHICLE MILEAGE	13,051.41	13,051.41
	Major Account 570000 Total	13,109.12	13,109.12
	Fund 10000 Expenditures Total	1,892,813.67	1,892,813.67
	Program Revenues	593,845.68-	593,845.68-
	Program Expenditures	1,892,813.67	1,892,813.67

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735,317.99	735,317.99
	511300 OVERTIME PAYMENTS	391.17	391.17
	511800 COMPENSATORY TIME PAID	875.06	875.06
	512100 VACATION LEAVE EXPENSE	71,184.97	71,184.97
	512200 SICK LEAVE EXPENSE	27,883.63	27,883.63
	512300 HOLIDAY LEAVE EXPENSE	15,849.59	15,849.59
	512500 FUNERAL LEAVE EXPENSE	4,695.65	4,695.65
	515100 RETIREMENT PLANS EXPENSE	63,924.39	63,924.39
	515200 FICA EXPENSE	59,908.13	59,908.13
	515500 HEALTH INSURANCE EXPENSE	192,426.14	192,426.14
	516200 TUITION ASSISTANCE	1,125.00	1,125.00
	516300 EMPLOYEE ASSISTANCE PRO	3,521.60	3,521.60
	516500 WORKERS COMP PREMIUMS	93,433.13	93,433.13
	Major Account 510000 Total	1,270,536.45	1,270,536.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.32	180.32
	521200 COM EXPENSE - VOICE/DATA	1,715.34	1,715.34
	521400 CIO CHARGES	22,535.89	22,535.89
	521500 PUBLICATION & PRINT EXP	314.16	314.16
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	2,510.00	2,510.00
	524600 RENT EXPENSE-BUILDINGS	4,367.43	4,367.43
	527600 REP & MAINT-HOUSE/INST E	119.00	119.00
	531100 OFFICE SUPPLIES EXPENSE	1,934.66	1,934.66
	532100 NON-CAPITALIZED EQUIP PU	45.14	45.14
	532200 PERSONAL COMPUTING EQUIPMENT	39.36	39.36
	532260 VOICE EQUIP	1,312.89	1,312.89
	533100 HOUSEHOLD & INSTIT EXP	167.40	167.40
	533900 FOOD EXPENSE	141.76	141.76
	534600 ED & RECREATIONAL SUP EX	198.16	198.16
	541100 ACCTG & AUDITING SERVICES	31,172.85	31,172.85
	542200 TEMP SERV - OUTSIDE	4,674.56	4,674.56
	543100 IT CONSULTING-APPLICATION	28,256.40	28,256.40
	554100 DATA SERVICES	706.30	706.30
	554120 WIRELESS PHONE SERVICES	3,633.97	3,633.97
	555100 DATA PROC SOFTW LIC FEE	8,898.50	8,898.50
	555510 SAAS SUBSCRIPTION FEES	111.75	111.75
	Major Account 520000 Total	109,216.52	109,216.52

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.61-	200.61-
	571800 MEALS - TRAVEL STATUS	361.53	361.53
	573100 STATE-OWNED TRANSPORT	1,704.61	1,704.61
	574500 PERSONAL VEHICLE MILEAGE	5,405.19	5,405.19
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	7,277.72	7,277.72
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,120.00	21,120.00
	Major Account 580000 Total	21,120.00	21,120.00
	Fund 10000 Expenditures Total	1,408,150.69	1,408,150.69
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,906.75-	3,906.75-
	Major Account 470000 Total	3,906.75-	3,906.75-
	Fund 20520 Revenues Total	3,906.75-	3,906.75-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	107,077.79	107,077.79
	Major Account 520000 Total	107,077.79	107,077.79
	Fund 20520 Expenditures Total	107,077.79	107,077.79
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,043.48-	9,043.48-
	Major Account 460000 Total	9,043.48-	9,043.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.91-	416.91-
	Major Account 480000 Total	416.91-	416.91-
	Fund 40520 Revenues Total	9,460.39-	9,460.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,607.44	10,607.44
	511600 PER DIEM PAYMENTS	1,867.50	1,867.50
	511800 COMPENSATORY TIME PAID	54.92	54.92
	512100 VACATION LEAVE EXPENSE	1,175.29	1,175.29
	512200 SICK LEAVE EXPENSE	1,206.28	1,206.28
	512300 HOLIDAY LEAVE EXPENSE	324.57	324.57
	512500 FUNERAL LEAVE EXPENSE	54.92	54.92
	515100 RETIREMENT PLANS EXPENSE	1,005.12	1,005.12
	515200 FICA EXPENSE	1,078.12	1,078.12
	515500 HEALTH INSURANCE EXPENSE	3,954.31	3,954.31

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		
	Major Account 510000 Total	21,328.47	21,328.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,537.55	2,537.55
	532200 PERSONAL COMPUTING EQUIPMENT	1,830.00	1,830.00
	533100 HOUSEHOLD & INSTIT EXP	362.74	362.74
	534600 ED & RECREATIONAL SUP EX	511.97	511.97
	537100 LABORATORY SUP EXP	75,300.51	75,300.51
	547401 SHELTER CARE	89,880.00	89,880.00
	547437 CAM	360.00	360.00
	547444 TRANS LIVING W/ PROG	70,740.00	70,740.00
	547445 Trans Living no Prog	980.00	980.00
	547446 Halfway House	3,419.00	3,419.00
	554120 WIRELESS PHONE SERVICES	489.89	489.89
	554900 OTHER CONTRACTUAL SERVICE	325.00	325.00
	Major Account 520000 Total	246,736.66	246,736.66
	570000 Travel Expenses		
	571100 LODGING	472.00	472.00
	574500 PERSONAL VEHICLE MILEAGE	457.52	457.52
	Major Account 570000 Total	929.52	929.52
	Fund 40520 Expenditures Total	268,994.65	268,994.65
	Program Revenues	13,367.14	13,367.14
	Program Expenditures	1,784,223.13	1,784,223.13

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	725,086.19	725,086.19	
511300 OVERTIME PAYMENTS	994.22	994.22	
511702 LOCATION INCENTIVE	650.00	650.00	
511800 COMPENSATORY TIME PAID	7,412.84	7,412.84	
512100 VACATION LEAVE EXPENSE	73,880.40	73,880.40	
512200 SICK LEAVE EXPENSE	52,437.79	52,437.79	
512300 HOLIDAY LEAVE EXPENSE	13,922.34	13,922.34	
512500 FUNERAL LEAVE EXPENSE	1,220.44	1,220.44	
515100 RETIREMENT PLANS EXPENSE	65,516.53	65,516.53	
515200 FICA EXPENSE	61,402.17	61,402.17	
515500 HEALTH INSURANCE EXPENSE	179,658.25	179,658.25	
516300 EMPLOYEE ASSISTANCE PRO	3,215.53	3,215.53	
516500 WORKERS COMP PREMIUMS	85,312.76	85,312.76	
Major Account 510000 Total	1,270,709.46	1,270,709.46	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	7,246.06	7,246.06	
522100 DUES & SUBSCRIPTION EXP	305.00	305.00	
522200 CONFERENCE REGISTRATION	670.00	670.00	
524700 RENT EXP-OTHER REAL PROP	112.50	112.50	
532100 NON-CAPITALIZED EQUIP PU	605.00	605.00	
533900 FOOD EXPENSE	193.55	193.55	
538100 VEHICLE & EQUIP SUP EXP	2,384.05	2,384.05	
541100 ACCTG & AUDITING SERVICES	28,463.58	28,463.58	
547100 EDUCATIONAL SERVICES	266.68	266.68	
554120 WIRELESS PHONE SERVICES	6,310.76	6,310.76	
Major Account 520000 Total	46,557.18	46,557.18	
570000 Travel Expenses			
571100 LODGING	985.83	985.83	
571800 MEALS - TRAVEL STATUS	570.47	570.47	
573100 STATE-OWNED TRANSPORT	29,197.87	29,197.87	
574500 PERSONAL VEHICLE MILEAGE	2,157.50	2,157.50	
575100 MISC TRAVEL EXPENSE	45.50	45.50	
Major Account 570000 Total	32,957.17	32,957.17	
Fund 10000 Expenditures Total	1,350,223.81	1,350,223.81	
20520 PROBATION SUPERVISION			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	34,462.96-	34,462.96-	
Major Account 470000 Total	34,462.96-	34,462.96-	

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.89-	605.89-
	Major Account 480000 Total	605.89-	605.89-
	Fund 20520 Revenues Total	35,068.85-	35,068.85-
	Program Revenues	35,068.85-	35,068.85-
	Program Expenditures	1,350,223.81	1,350,223.81

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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,179.00-	3,179.00-
	Major Account 470000 Total	3,179.00-	3,179.00-
	Fund 10000 Revenues Total	3,179.00-	3,179.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,196.90	290,196.90
	511702 LOCATION INCENTIVE	900.00	900.00
	511800 COMPENSATORY TIME PAID	95.06	95.06
	512100 VACATION LEAVE EXPENSE	26,923.85	26,923.85
	512200 SICK LEAVE EXPENSE	8,532.57	8,532.57
	512300 HOLIDAY LEAVE EXPENSE	4,262.68	4,262.68
	512500 FUNERAL LEAVE EXPENSE	483.07	483.07
	515100 RETIREMENT PLANS EXPENSE	24,747.44	24,747.44
	515200 FICA EXPENSE	23,452.67	23,452.67
	515500 HEALTH INSURANCE EXPENSE	61,583.80	61,583.80
	516300 EMPLOYEE ASSISTANCE PRO	2,006.02	2,006.02
	516500 WORKERS COMP PREMIUMS	53,222.64	53,222.64
	Major Account 510000 Total	496,406.70	496,406.70
	520000 Operating Expenses		
	521400 CIO CHARGES	8,504.16	8,504.16
	522200 CONFERENCE REGISTRATION	670.00	670.00
	532200 PERSONAL COMPUTING EQUIPMENT	350.00	350.00
	541100 ACCTG & AUDITING SERVICES	17,757.10	17,757.10
	554120 WIRELESS PHONE SERVICES	190.10	190.10
	559100 OTHER OPERATING EXP	15,000.00	15,000.00
	Major Account 520000 Total	42,471.36	42,471.36
	570000 Travel Expenses		
	571100 LODGING	73.52-	73.52-
	571800 MEALS - TRAVEL STATUS	73.52	73.52
	574500 PERSONAL VEHICLE MILEAGE	7,910.28	7,910.28
	575100 MISC TRAVEL EXPENSE	143.50	143.50
	Major Account 570000 Total	8,053.78	8,053.78
	Fund 10000 Expenditures Total	546,931.84	546,931.84
	Program Revenues	3,179.00-	3,179.00-
	Program Expenditures	546,931.84	546,931.84

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,388.57	68,388.57	
512100 VACATION LEAVE EXPENSE	21,858.83	21,858.83	
512200 SICK LEAVE EXPENSE	2,048.63	2,048.63	
512300 HOLIDAY LEAVE EXPENSE	4,247.66	4,247.66	
515100 RETIREMENT PLANS EXPENSE	7,229.18	7,229.18	
515200 FICA EXPENSE	7,030.39	7,030.39	
515500 HEALTH INSURANCE EXPENSE	11,849.64	11,849.64	
516300 EMPLOYEE ASSISTANCE PRO	315.28	315.28	
516500 WORKERS COMP PREMIUMS	8,364.96	8,364.96	
Major Account 510000 Total	131,333.14	131,333.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.21	12.21	
521200 COM EXPENSE - VOICE/DATA	4,056.88	4,056.88	
521400 CIO CHARGES	1,205.40	1,205.40	
522100 DUES & SUBSCRIPTION EXP	4,549.67	4,549.67	
523100 UTILITIES EXPENSE	232.16	232.16	
524600 RENT EXPENSE-BUILDINGS	6,981.08	6,981.08	
524700 RENT EXP-OTHER REAL PROP	43.50	43.50	
531100 OFFICE SUPPLIES EXPENSE	169.27	169.27	
533100 HOUSEHOLD & INSTIT EXP	111.00	111.00	
541100 ACCTG & AUDITING SERVICES	2,790.87	2,790.87	
554120 WIRELESS PHONE SERVICES	280.74	280.74	
Major Account 520000 Total	20,432.78	20,432.78	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	328.75	328.75	
Major Account 570000 Total	328.75	328.75	
Fund 10000 Expenditures Total	152,094.67	152,094.67	
Program Expenditures	152,094.67	152,094.67	

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	187,007.43	187,007.43	
511800 COMPENSATORY TIME PAID	896.17	896.17	
512100 VACATION LEAVE EXPENSE	13,769.25	13,769.25	
512200 SICK LEAVE EXPENSE	9,419.47	9,419.47	
512300 HOLIDAY LEAVE EXPENSE	3,660.38	3,660.38	
512500 FUNERAL LEAVE EXPENSE	1,000.92	1,000.92	
515100 RETIREMENT PLANS EXPENSE	16,155.60	16,155.60	
515200 FICA EXPENSE	15,256.52	15,256.52	
515500 HEALTH INSURANCE EXPENSE	41,353.47	41,353.47	
516300 EMPLOYEE ASSISTANCE PRO	796.51	796.51	
516500 WORKERS COMP PREMIUMS	21,132.52	21,132.52	
Major Account 510000 Total	310,448.24	310,448.24	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	21.59	21.59	
521400 CIO CHARGES	1,389.30	1,389.30	
522100 DUES & SUBSCRIPTION EXP	100.00	100.00	
522200 CONFERENCE REGISTRATION	3,350.00	3,350.00	
524600 RENT EXPENSE-BUILDINGS	857.68	857.68	
524700 RENT EXP-OTHER REAL PROP	22.50	22.50	
533900 FOOD EXPENSE-INSTITUTIONS	16.43	16.43	
541100 ACCTG & AUDITING SERVICES	7,050.61	7,050.61	
545200 MEDICAL ASSESSMENT SERV	1,922.00	1,922.00	
545204 CO-OCCURRING EVALUATION	349.00	349.00	
545211 MEDICATION MANAGEMENT	146.00	146.00	
545215 Initial Diagnostic Interview	324.00	324.00	
546901 SHORT TERM RESIDENTIAL	18,966.00	18,966.00	
546902 INTENSIVE OUTPATIENT	6,409.00	6,409.00	
546903 OUTPATIENT	35,469.00	35,469.00	
546922 MH OUTPATIENT SRVS	3,978.00	3,978.00	
547100 EDUCATIONAL SERVICES	798.00	798.00	
547437 CAM	2,268.25	2,268.25	
547444 TRANS LIVING W/ PROG	56,340.00	56,340.00	
547445 Trans Living no Prog	560.00	560.00	
547446 Halfway House	855.00	855.00	
554120 WIRELESS PHONE SERVICES	1,696.09	1,696.09	
554900 OTHER CONTRACTUAL SERVICES	27,705.94	27,705.94	
Major Account 520000 Total	170,594.39	170,594.39	
570000 Travel Expenses			

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		
	571100 LODGING	24.00	24.00
	571800 MEALS - TRAVEL STATUS	23.00	23.00
	574500 PERSONAL VEHICLE MILEAGE	407.57	407.57
	Major Account 570000 Total	454.57	454.57
	Fund 10000 Expenditures Total	481,497.20	481,497.20
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	739.00-	739.00-
	474104 ADMIN. ENROLLMENT FEE	809.00-	809.00-
	474105 REG. PROB. PROG. FEE	10,692.50-	10,692.50-
	Major Account 470000 Total	12,240.50-	12,240.50-
	Fund 20580 Revenues Total	12,240.50-	12,240.50-
	Program Revenues	12,240.50-	12,240.50-
	Program Expenditures	481,497.20	481,497.20

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,595.49	99,595.49
	511800 COMPENSATORY TIME PAID	850.71	850.71
	512100 VACATION LEAVE EXPENSE	9,858.40	9,858.40
	512200 SICK LEAVE EXPENSE	3,491.08	3,491.08
	512300 HOLIDAY LEAVE EXPENSE	1,695.88	1,695.88
	512500 FUNERAL LEAVE EXPENSE	1,210.92	1,210.92
	515100 RETIREMENT PLANS EXPENSE	8,738.73	8,738.73
	515200 FICA EXPENSE	8,239.48	8,239.48
	515500 HEALTH INSURANCE EXPENSE	23,801.34	23,801.34
	516300 EMPLOYEE ASSISTANCE PRO	383.50	383.50
	516500 WORKERS COMP PREMIUMS	10,174.92	10,174.92
	Major Account 510000 Total	168,040.45	168,040.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.26	400.26
	521200 COM EXPENSE - VOICE/DATA	312.65	312.65
	521400 CIO CHARGES	1,514.56	1,514.56
	521500 PUBLICATION & PRINT EXP	161.12	161.12
	522100 DUES & SUBSCRIPTION EXP	58.20	58.20
	524600 RENT EXPENSE-BUILDINGS	2,150.25	2,150.25
	531100 OFFICE SUPPLIES EXPENSE	478.98	478.98
	541100 ACCTG & AUDITING SERVICES	3,394.74	3,394.74
	548400 TRANSACTION PROCESSING SE	405.92	405.92
	549200 JANITORIAL/SECURITY SRVS	515.00	515.00
	554120 WIRELESS PHONE SERVICES	1,153.00	1,153.00
	555310 COTS LICENSE FEES	1,327.50	1,327.50
	Major Account 520000 Total	11,872.18	11,872.18
	570000 Travel Expenses		
	571100 LODGING	167.92	167.92
	571800 MEALS - TRAVEL STATUS	353.55	353.55
	573100 STATE-OWNED TRANSPORT	1,003.03	1,003.03
	574500 PERSONAL VEHICLE MILEAGE	1,063.73	1,063.73
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	2,605.73	2,605.73
	Fund 10000 Expenditures Total	182,518.36	182,518.36
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	2,520.00-	2,520.00-
	475100 REGISTRATION / LICENSE F	2,070.00-	2,070.00-

Secure Version - Prior Month

As of July 31, 2021

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,590.00-	4,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.04-	193.04-
	Major Account 480000 Total	193.04-	193.04-
	Fund 20515 Revenues Total	4,783.04-	4,783.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,136.00	1,136.00
	Major Account 520000 Total	1,136.00	1,136.00
	570000 Travel Expenses		
	571100 LODGING	256.20-	256.20-
	571800 MEALS - TRAVEL STATUS	256.20	256.20
	Major Account 570000 Total		
	Fund 20515 Expenditures Total	1,136.00	1,136.00
	Program Revenues	4,783.04-	4,783.04-
	Program Expenditures	183,654.36	183,654.36

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,282.80	564,282.80
	511300 OVERTIME PAYMENTS	1,475.75	1,475.75
	511702 LOCATION INCENTIVE	100.00	100.00
	511800 COMPENSATORY TIME PAID	3,880.32	3,880.32
	512100 VACATION LEAVE EXPENSE	46,768.22	46,768.22
	512200 SICK LEAVE EXPENSE	20,901.86	20,901.86
	512300 HOLIDAY LEAVE EXPENSE	9,802.06	9,802.06
	512500 FUNERAL LEAVE EXPENSE	823.11	823.11
	515100 RETIREMENT PLANS EXPENSE	48,517.31	48,517.31
	515200 FICA EXPENSE	45,980.64	45,980.64
	515500 HEALTH INSURANCE EXPENSE	132,338.02	132,338.02
	516200 TUITION ASSISTANCE	1,579.50	1,579.50
	516300 EMPLOYEE ASSISTANCE PRO	2,309.87	2,309.87
	516500 WORKERS COMP PREMIUMS	61,284.31	61,284.31
	Major Account 510000 Total	940,043.77	940,043.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	448.59	448.59
	521400 CIO CHARGES	5,352.68	5,352.68
	521500 PUBLICATION & PRINT EXP	6,078.82	6,078.82
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	1,340.00	1,340.00
	524600 RENT EXPENSE-BUILDINGS	9,164.74	9,164.74
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	791.35	791.35
	533900 FOOD EXPENSE-INSTITUTIONS	206.43	206.43
	534600 ED & RECREATIONAL SUP EX	1,281.35	1,281.35
	537100 LABORATORY SUP EXP	70,931.46	70,931.46
	541100 ACCTG & AUDITING SERVICES	20,446.77	20,446.77
	544302 MENTAL HEALTH SERVICE	114,426.92	114,426.92
	545200 MEDICAL ASSESSMENT SERV	17,216.85	17,216.85
	545204 CO-OCCURRING EVALUATION	10,031.00	10,031.00
	545207 PSYCHOLOGICAL EVALUATION	780.00	780.00
	545209 (PTA) PRE-TREATMENT ASSE	1,070.00	1,070.00
	545210 SH RISK ASSESSMENT	3,494.00	3,494.00
	545211 MEDICATION MANAGEMENT	365.00	365.00
	545214 SA Evaluation Addendum	432.00	432.00
	545215 Initial Diagnostic Interview	216.00	216.00
	546901 Short term residential	22,890.00	22,890.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546902 Intensive Outpatient	22,354.00	22,354.00
	546903 Outpatient	63,575.00	63,575.00
	546922 MH OUTPATIENT SRVS	12,283.00	12,283.00
	546923 SH OUTPATIENT	6,614.00	6,614.00
	546935 SEX OFFENDER POLYGRAPH	975.00	975.00
	547100 EDUCATIONAL SERVICES	1,198.00	1,198.00
	547437 CAM	16,068.25	16,068.25
	547444 TRANS LIVING W/ PROG	149,250.00	149,250.00
	547445 Trans Living no Prog	820.00-	820.00-
	547446 Halfway House	1,162.81	1,162.81
	547448 Trans Living Level 2	1,350.00	1,350.00
	547462 Batterers Intervention	2,965.00	2,965.00
	554120 WIRELESS PHONE SERVICES	5,282.41	5,282.41
	554900 OTHER CONTRACTUAL SERVICE	115,076.58	115,076.58
	Major Account 520000 Total	542,630.09	542,630.09
	570000 Travel Expenses		
	571100 LODGING	297.50	297.50
	571800 MEALS - TRAVEL STATUS	84.50	84.50
	573100 STATE-OWNED TRANSPORT	2,702.37	2,702.37
	574500 PERSONAL VEHICLE MILEAGE	704.38	704.38
	Major Account 570000 Total	3,788.75	3,788.75
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	23,284.00	23,284.00
	Major Account 580000 Total	23,284.00	23,284.00
	Fund 10000 Expenditures Total	1,509,746.61	1,509,746.61
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,018.00-	30,018.00-
	474104 ADMIN. ENROLLMENT FEE	22,392.00-	22,392.00-
	474105 REG. PROB. PROG. FEE	131,978.92-	131,978.92-
	474106 ISP MO. PROG. FEE	10,645.00-	10,645.00-
	Major Account 470000 Total	195,033.92-	195,033.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,318.80-	10,318.80-
	484500 REIMB NON-GOVT SOURCES	307.25-	307.25-
	Major Account 480000 Total	10,626.05-	10,626.05-
	Fund 20580 Revenues Total	205,659.97-	205,659.97-
Expenditures	520000 Operating Expenses		

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<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		
	521100 POSTAGE EXPENSE	372.68	372.68
	531100 OFFICE SUPPLIES EXPENSE	36.88	36.88
	545200 MEDICAL ASSESSMENT SERV	1,426.00	1,426.00
	545204 CO-OCCURRING EVALUATION	1,047.00	1,047.00
	545209 (PTA) PRE-TREATMENT ASSE	173.00	173.00
	545210 SH RISK ASSESSMENT	2,496.00	2,496.00
	545214 SA Evaluation Addendum	108.00	108.00
	546901 SA SHORT TERM RESIDENTIAL	55,154.00	55,154.00
	546902 SA INTENSIVE OUTPATIENT	21,775.00	21,775.00
	546903 SA OUTPATIENT SERVICES	35,492.00	35,492.00
	546922 MH OUTPATIENT SRVS	5,306.00	5,306.00
	546923 SH OUTPATIENT	4,825.00	4,825.00
	547437 CAM	10,282.00	10,282.00
	547444 TRANS LIVING W/ PROG	104,670.00	104,670.00
	547445 Trans Living no Prog	1,420.00	1,420.00
	547446 Halfway House	2,874.26	2,874.26
	554900 OTHER CONTRACTUAL SERVICES	100.00-	100.00-
	Major Account 520000 Total	247,357.82	247,357.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.24	30.24
	Major Account 570000 Total	30.24	30.24
	Fund 20580 Expenditures Total	247,388.06	247,388.06
	Program Revenues	205,659.97-	205,659.97-
	Program Expenditures	1,757,134.67	1,757,134.67

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969,591.49	969,591.49
	511300 OVERTIME PAYMENTS	2,749.69	2,749.69
	511600 PER DIEM PAYMENTS	382.50	382.50
	511702 LOCATION INCENTIVE	4,025.00	4,025.00
	511800 COMPENSATORY TIME PAID	7,382.33	7,382.33
	512100 VACATION LEAVE EXPENSE	85,106.47	85,106.47
	512200 SICK LEAVE EXPENSE	40,779.96	40,779.96
	512300 HOLIDAY LEAVE EXPENSE	24,307.11	24,307.11
	512400 MILITARY LEAVE EXPENSE	303.62	303.62
	512500 FUNERAL LEAVE EXPENSE	4,348.89	4,348.89
	515100 RETIREMENT PLANS EXPENSE	84,956.32	84,956.32
	515200 FICA EXPENSE	80,307.89	80,307.89
	515500 HEALTH INSURANCE EXPENSE	238,750.21	238,750.21
	516200 TUITION ASSISTANCE	2,250.00	2,250.00
	516300 EMPLOYEE ASSISTANCE PRO	4,012.02	4,012.02
	516500 WORKERS COMP PREMIUMS	106,445.29	106,445.29
	Major Account 510000 Total	1,655,698.79	1,655,698.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.53	43.53
	521200 COM EXPENSE - VOICE/DATA	646.26	646.26
	521400 CIO CHARGES	10,236.44	10,236.44
	521500 PUBLICATION & PRINT EXP	1,428.15	1,428.15
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	522200 CONFERENCE REGISTRATION	780.00	780.00
	524600 RENT EXPENSE-BUILDINGS	5,187.84	5,187.84
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	575.65	575.65
	532200 PERSONAL COMPUTING EQUIPMENT	58.85	58.85
	533900 FOOD EXPENSE-INSTITUTIONS	685.51	685.51
	534600 ED & RECREATIONAL SUP EX	2,071.67	2,071.67
	537100 LABORATORY SUP EXP	2,789.80	2,789.80
	538100 VEHICLE & EQUIP SUP EXP	1,002.49	1,002.49
	541100 ACCTG & AUDITING SERVICES	35,514.21	35,514.21
	545200 MEDICAL ASSESSMENT SERV	1,768.15	1,768.15
	545204 CO-OCCURRING EVALUATION	3,046.85	3,046.85
	545207 PSYCHOLOGICAL EVALUATION	2,677.41	2,677.41
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	337.00	337.00
	546902 SA INTENSIVE OUTPATIENT	11,873.00	11,873.00

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		
	546903 SA OUTPATIENT SERVICES	1,887.88	1,887.88
	546912 MH THER. GROUP HOME	33,960.00	33,960.00
	546913 MH THER. GROUP HOME & BD	35,340.00	35,340.00
	546915 YSH THER. GROUP HOME & BD	18,949.20	18,949.20
	546916 HOSP PSYCH RES.TMT FAC	137,351.00	137,351.00
	546917 SPEC PSYCH RES.TMT FAC	35,136.00	35,136.00
	546922 MH OUTPATIENT SRVS	5,806.20	5,806.20
	546923 SH OUTPATIENT	240.00	240.00
	546926 MULTISYSTEMIC THERAPY	8,480.64	8,480.64
	546934 COGNITIVE BEHAVIORIAL GROUP	950.00	950.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	122,230.00	122,230.00
	547100 EDUCATIONAL SERVICES	4,427.32	4,427.32
	547401 SHELTER CARE	94,484.00	94,484.00
	547403 FOSTER CARE	146,160.06	146,160.06
	547408 INDEPENDENT LIVING	9,720.00	9,720.00
	547410 INTENSIVE FAMILY PRESERVATION	49,996.28	49,996.28
	547411 JUSTICE WRAP AROUND	3,497.64	3,497.64
	547412 FAMILY PARTNER	3,600.00	3,600.00
	547413 FAMILY SUPPORT WORKER	58,320.00	58,320.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	1,730.00
	547418 DAY REPORTING	578,762.28	578,762.28
	547419 EVENING REPORTING	6,250.00	6,250.00
	547424 SUMMER SCHOOL TUITION	300.00	300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	4,131.00	4,131.00
	547427 GEN EDUCATION CLASS	94.50	94.50
	547433 TRACKER LO/MID INTENSITY	72,490.00	72,490.00
	547434 TRACKER HIGH INTENSITY	71,170.00	71,170.00
	547435 EM-CELLULAR	188.50	188.50
	547436 EM-GPS	81,754.00	81,754.00
	547437 CAM	1,642.50	1,642.50
	547440 TRANSPORTATION NEW MODEL	46,858.31	46,858.31
	547441 EM - SARPY	5,709.00	5,709.00
	547443 TRANSPORTATION MILEAGE	3,378.48	3,378.48
	547451 GROUP HOME A	259,593.39	259,593.39
	547452 GROUP HOME B	114,627.00	114,627.00
	547456 STAFF DETENTION	64,092.00	64,092.00
	547457 SECURE DETENTION	163,758.00	163,758.00
	547459 EMERGENCY PROFESSIONAL FOSTER	5,530.16	5,530.16

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		
	547461 RECEPTION CENTER	25,000.00	25,000.00
	554120 WIRELESS PHONE SERVICES	11,515.57	11,515.57
	554900 OTHER CONTRACTUAL SERVICES	577.40	577.40
	555100 DATA PROC SOFTW LIC FEE	261.00	261.00
	Major Account 520000 Total	2,365,707.52	2,365,707.52
	570000 Travel Expenses		
	571100 LODGING	29.72-	29.72-
	571800 MEALS - TRAVEL STATUS	1,435.46	1,435.46
	572100 COMMERCIAL TRANSPORTATIO	523.81	523.81
	573100 STATE-OWNED TRANSPORT	8,056.22	8,056.22
	574500 PERSONAL VEHICLE MILEAGE	6,202.46	6,202.46
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	16,193.48	16,193.48
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	46,680.00	46,680.00
	Major Account 580000 Total	46,680.00	46,680.00
	Fund 10000 Expenditures Total	4,084,279.79	4,084,279.79
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	149.08	149.08
	533900 FOOD EXPENSE-INSTITUTIONS	217.50	217.50
	534600 ED & RECREATIONAL SUP EX	82.68	82.68
	547460 incentive	935.12	935.12
	554900 OTHER CONTRACTUAL SERVICES	14,911.31	14,911.31
	Major Account 520000 Total	16,295.69	16,295.69
	570000 Travel Expenses		
	571100 LODGING	1,092.51-	1,092.51-
	571800 MEALS - TRAVEL STATUS	1,092.51	1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	16,295.69	16,295.69
	Program Expenditures	4,100,575.48	4,100,575.48

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	150.00-
	Major Account 460000 Total	150.00-	150.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	560.00-	560.00-
	474101 Revenue from NOL	95,382.50-	95,382.50-
	474144 COURT AUTOMATION FEES	199,704.05-	199,704.05-
	Major Account 470000 Total	295,646.55-	295,646.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.45-	826.45-
	486600 CREDIT CARD CLEARING	8,780.00-	8,780.00-
	Major Account 480000 Total	9,606.45-	9,606.45-
	Fund 20540 Revenues Total	305,403.00-	305,403.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	118.00	118.00
	516500 WORKERS COMP PREMIUMS	3,130.74	3,130.74
	Major Account 510000 Total	3,248.74	3,248.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,655.99	3,655.99
	521400 CIO CHARGES	8,552.84	8,552.84
	522100 DUES & SUBSCRIPTION EXP	23,802.00	23,802.00
	525100 RENT EXP-OFFICE EQUIP	9,025.24	9,025.24
	525200 RENT EXP-DATA PROC EQUIP	119,539.55	119,539.55
	525400 RENT EXP-COMM EQUIP	22,749.90	22,749.90
	527600 REP & MAINT-HOUSE/INST E	51.00	51.00
	531100 OFFICE SUPPLIES EXPENSE	77.51	77.51
	532100 NON-CAPITALIZED EQUIP PU	11,215.36	11,215.36
	532200 PERSONAL COMPUTING EQUIPMENT	1,830.00-	1,830.00-
	532240 DATA STORAGE EQUIP	366.41	366.41
	532260 VOICE EQUIP	734.88	734.88
	541100 ACCTG & AUDITING SERVICES	1,044.54	1,044.54
	543100 IT CONSULTING-APPLICATIONS	40,239.00	40,239.00
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	555100 DATA PROC SOFTW LIC FEE	85,294.30	85,294.30
	555200 SOFTWARE - NEW PURCHASES	52.46	52.46
	Major Account 520000 Total	324,610.99	324,610.99
	Fund 20540 Expenditures Total	327,859.73	327,859.73
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.17-	56.17-
	Major Account 480000 Total	56.17-	56.17-
	Fund 40500 Revenues Total	56.17-	56.17-
	Program Revenues	305,459.17-	305,459.17-
	Program Expenditures	327,859.73	327,859.73
	Agency Revenues	1,380,014.46-	1,380,014.46-
	Agency Expenditures	16,338,631.25	16,338,631.25

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	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	625.67	625.67
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	<u>11,890.91</u>	<u>11,890.91</u>
	Fund 10000 Expenditures Total	<u>11,890.91</u>	<u>11,890.91</u>
	Program Expenditures	<u><u>11,890.91</u></u>	<u><u>11,890.91</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,678.80	35,678.80
	512100 VACATION LEAVE EXPENSE	5,181.05	5,181.05
	512200 SICK LEAVE EXPENSE	1,376.12	1,376.12
	512300 HOLIDAY LEAVE EXPENSE	2,043.70	2,043.70
	515100 RETIREMENT PLANS EXPENSE	3,315.66	3,315.66
	515200 FICA EXPENSE	3,185.95	3,185.95
	515500 HEALTH INSURANCE EXPENSE	6,785.66	6,785.66
	Major Account 510000 Total	57,566.94	57,566.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521400 CIO CHARGES	1,330.21	1,330.21
	531100 OFFICE SUPPLIES EXPENSE	6.24	6.24
	Major Account 520000 Total	1,336.94	1,336.94
	Fund 10000 Expenditures Total	58,903.88	58,903.88
	Program Expenditures	58,903.88	58,903.88

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	98.44-	98.44-
	486500 MISCELLANEOUS ADJUSTMENT	82,460.20-	82,460.20-
	Major Account 480000 Total	82,558.64-	82,558.64-
	Fund 10000 Revenues Total	82,558.64-	82,558.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,328.09	50,328.09
	512100 VACATION LEAVE EXPENSE	3,479.67	3,479.67
	512200 SICK LEAVE EXPENSE	206.74	206.74
	512300 HOLIDAY LEAVE EXPENSE	2,884.27	2,884.27
	515100 RETIREMENT PLANS EXPENSE	4,260.55	4,260.55
	515200 FICA EXPENSE	4,079.78	4,079.78
	515500 HEALTH INSURANCE EXPENSE	7,773.54	7,773.54
	516400 UNEMPLOYM COMP INS EXP	286.71	286.71
	Major Account 510000 Total	73,299.35	73,299.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.69	129.69
	521400 CIO CHARGES	3,918.25	3,918.25
	521500 PUBLICATION & PRINT EXP	310.50	310.50
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	191.98-	191.98-
	533100 HOUSEHOLD & INSTIT EXP	161.84	161.84
	533900 FOOD EXPENSE-INSTITUTIONS	2,313.43	2,313.43
	542100 SOS TEMP SERV - PERSONNEL	560.49	560.49
	Major Account 520000 Total	7,925.22	7,925.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,107.47	1,107.47
	Major Account 570000 Total	1,107.47	1,107.47
	Fund 10000 Expenditures Total	82,332.04	82,332.04
	Program Revenues	82,558.64-	82,558.64-
	Program Expenditures	82,332.04	82,332.04
	Agency Revenues	82,558.64-	82,558.64-
	Agency Expenditures	153,126.83	153,126.83

Secure Version - Prior Month

As of July 31, 2021

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	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	415.05	415.05
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	<u>8,993.09</u>	<u>8,993.09</u>
	Fund 10000 Expenditures Total	<u>8,993.09</u>	<u>8,993.09</u>
	Program Expenditures	<u><u>8,993.09</u></u>	<u><u>8,993.09</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	641.79	641.79	
512100 VACATION LEAVE EXPENSE	75.37	75.37	
512300 HOLIDAY LEAVE EXPENSE	38.06	38.06	
515100 RETIREMENT PLANS EXPENSE	56.55	56.55	
515200 FICA EXPENSE	51.02	51.02	
515500 HEALTH INSURANCE EXPENSE	277.71	277.71	
Major Account 510000 Total	1,140.50	1,140.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.39	6.39	
521400 CIO CHARGES	357.30	357.30	
522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00	
541100 ACCTG & AUDITING SERVICES	340.00	340.00	
Major Account 520000 Total	1,703.69	1,703.69	
570000 Travel Expenses			
571100 LODGING	139.00	139.00	
Major Account 570000 Total	139.00	139.00	
Fund 10000 Expenditures Total	2,983.19	2,983.19	
Program Expenditures	2,983.19	2,983.19	
Agency Expenditures	11,976.28	11,976.28	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	540.04	540.04
	Major Account 510000 Total	<u>8,153.77</u>	<u>8,153.77</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>8,153.77</u>
	Program Expenditures	<u><u>8,153.77</u></u>	<u><u>8,153.77</u></u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	70.00-	70.00-
	472220 ADM RECORD COPIES	10.00-	10.00-
	474120 NOTARY PUBLIC FEES	22,387.50-	22,387.50-
	Major Account 470000 Total	22,467.50-	22,467.50-
	Fund 10000 Revenues Total	22,467.50-	22,467.50-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	172.72	172.72
	Major Account 520000 Total	172.72	172.72
	Fund 10000 Expenditures Total	172.72	172.72
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.07-	325.07-
	484500 REIMB NON-GOVT SOURCES	50.66-	50.66-
	Major Account 480000 Total	375.73-	375.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	268,695.68	268,695.68
	Major Account 490000 Total	268,695.68	268,695.68
	Fund 20940 Revenues Total	268,319.95	268,319.95
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	471120 ADM CERTIFICATES W/SEAL	3,980.00-	3,980.00-
	471170 AUTHENTICATIONS W/SEAL	190.00-	190.00-
	472200 REPROD & PUBLICATIONS	679.75-	679.75-
	472220 ADM RECORD COPIES	470.00-	470.00-
	474118 ORIG PLAIN CLOTHES INVEST	75.00-	75.00-
	474120 NOTARY PUBLIC FEES	7,462.50-	7,462.50-
	474124 ELEC NOTARY FEES	700.00-	700.00-
	474126 REMOTE NOTARY FEE	1,000.00-	1,000.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	138.00-
	Major Account 470000 Total	14,995.25-	14,995.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,569,814.02-	3,569,814.02-
	Major Account 490000 Total	3,569,814.02-	3,569,814.02-
	Fund 20960 Revenues Total	3,584,809.27-	3,584,809.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,332.39	41,332.39
	511300 OVERTIME PAYMENTS	512.49	512.49

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>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	43.04	43.04
	512100 VACATION LEAVE EXPENSE	2,880.38	2,880.38
	512200 SICK LEAVE EXPENSE	591.52	591.52
	512300 HOLIDAY LEAVE EXPENSE	2,103.71	2,103.71
	512500 FUNERAL LEAVE EXPENSE	490.38	490.38
	515100 RETIREMENT PLANS EXPENSE	3,590.86	3,590.86
	515200 FICA EXPENSE	3,383.56	3,383.56
	515500 HEALTH INSURANCE EXPENSE	9,182.03	9,182.03
	516300 EMPLOYEE ASSISTANCE PRO	100.75	100.75
	Major Account 510000 Total	64,211.11	64,211.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.03	641.03
	521400 CIO CHARGES	3,005.23	3,005.23
	521500 PUBLICATION & PRINT EXP	2,698.71	2,698.71
	522100 DUES & SUBSCRIPTION EXP	12.33	12.33
	522200 CONFERENCE REGISTRATION	237.00	237.00
	524600 RENT EXPENSE-BUILDINGS	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	1,325.87	1,325.87
	541100 ACCTG & AUDITING SERVICES	2,675.66	2,675.66
	543500 MGT CONSULTANT SERVICES	1,400.00	1,400.00
	554130 VIDEO SERVICES	14.99	14.99
	554900 OTHER CONTRACTUAL SERVICES	22.00	22.00
	555540 SAAS MAINTENANCE	200.00	200.00
	559100 OTHER OPERATING EXP	418.97	418.97
	Major Account 520000 Total	12,736.79	12,736.79
	Fund 20960 Expenditures Total	76,947.90	76,947.90
	Program Revenues	3,338,956.82	3,338,956.82
	Program Expenditures	77,120.62	77,120.62

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,320.99	28,320.99
	511800 COMPENSATORY TIME PAID	293.48	293.48
	512100 VACATION LEAVE EXPENSE	1,233.79	1,233.79
	512200 SICK LEAVE EXPENSE	647.41	647.41
	512300 HOLIDAY LEAVE EXPENSE	1,594.58	1,594.58
	512400 MILITARY LEAVE EXPENSE	2,423.04	2,423.04
	512500 FUNERAL LEAVE EXPENSE	33.55	33.55
	515100 RETIREMENT PLANS EXPENSE	2,586.77	2,586.77
	515200 FICA EXPENSE	2,460.86	2,460.86
	515500 HEALTH INSURANCE EXPENSE	5,336.18	5,336.18
	516300 EMPLOYEE ASSISTANCE PRO	97.64	97.64
	Major Account 510000 Total	45,028.29	45,028.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.41	129.41
	521400 CIO CHARGES	1,473.76	1,473.76
	521500 PUBLICATION & PRINT EXP	539.10	539.10
	522100 DUES & SUBSCRIPTION EXP	123.29	123.29
	524600 RENT EXPENSE-BUILDINGS	1,094.02	1,094.02
	534600 ED & RECREATIONAL SUP EX	94.08	94.08
	541100 ACCTG & AUDITING SERVICES	2,443.67	2,443.67
	543300 IT CONSULTING-OTHER	1,100.00	1,100.00
	547100 EDUCATIONAL SERVICES	67,012.17-	67,012.17-
	554160 DATA CENTER HOSTING SERVICES	33,083.33	33,083.33
	555310 COTS LICENSE FEES	3,023.99	3,023.99
	555440 CUSTOMIZED MAINTENANCE	520,000.00	520,000.00
	559100 OTHER OPERATING EXP	177.38	177.38
	Major Account 520000 Total	496,269.86	496,269.86
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	132,360.00	132,360.00
	Major Account 580000 Total	132,360.00	132,360.00
	Fund 10000 Expenditures Total	673,754.15	673,754.15
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,300.00-	1,300.00-
	Major Account 470000 Total	1,300.00-	1,300.00-

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.87-	367.87-
	Major Account 480000 Total	367.87-	367.87-
	Fund 20950 Revenues Total	1,667.87-	1,667.87-
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,348.08-	7,348.08-
	Major Account 480000 Total	7,348.08-	7,348.08-
	Fund 40900 Revenues Total	7,348.08-	7,348.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,225.70	7,225.70
	512100 VACATION LEAVE EXPENSE	1,735.97	1,735.97
	512200 SICK LEAVE EXPENSE	552.65	552.65
	512300 HOLIDAY LEAVE EXPENSE	460.31	460.31
	515100 RETIREMENT PLANS EXPENSE	746.89	746.89
	515200 FICA EXPENSE	708.24	708.24
	515500 HEALTH INSURANCE EXPENSE	1,532.06	1,532.06
	Major Account 510000 Total	12,961.82	12,961.82
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	459.00	459.00
	547100 EDUCATIONAL SERVICES	67,151.17	67,151.17
	555100 DATA PROC SOFTW LIC FEE	218,335.00	218,335.00
	555510 SAAS SUBSCRIPTION FEES	258,920.00	258,920.00
	Major Account 520000 Total	544,865.17	544,865.17
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	179.10	179.10
	Major Account 570000 Total	467.10	467.10
	Fund 40900 Expenditures Total	558,294.09	558,294.09
	Program Revenues	9,015.95-	9,015.95-
	Program Expenditures	1,232,048.24	1,232,048.24

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	2,440.00-	2,440.00-
	455130 FOREIGN CORP TAXES	364.00-	364.00-
	Major Account 450000 Total	2,804.00-	2,804.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,100.37-	5,100.37-
	471140 CORP CERTIFICATES W/SEAL	5,805.04-	5,805.04-
	471150 SEE CHART OF ACCOUNTS	3,378.00-	3,378.00-
	472240 CORP RECORD COPIES	1,244.97-	1,244.97-
	474137 DOMESTIC LLC FILING	95,684.54-	95,684.54-
	474138 FOREIGN LLC FILING	10,889.00-	10,889.00-
	475118 DOMESTIC NAME RESERVATION	238.00-	238.00-
	475120 NON-PROFIT BIENNIAL FEES	1,049.28-	1,049.28-
	475123 TRADEMARK ASSIGN FEES	18.00-	18.00-
	475124 TRADEMARK RENEWAL FEES	166.00-	166.00-
	475125 SERVICE MARK APPLIC FEES	100.00-	100.00-
	475127 SERVICE MARK RENEWAL FEES	266.00-	266.00-
	475128 DOM LIMITED PARTNERSHIPS	380.50-	380.50-
	475129 FOREIGN LIMITED PARTNER	109.50-	109.50-
	475130 DOMESTIC FILING FEES	7,207.00-	7,207.00-
	475140 FOREIGN CORP FILING FEES	7,118.01-	7,118.01-
	475150 NON-PROFIT FILING FEES	3,545.21-	3,545.21-
	475160 TRADE NAME APPLIC FEES	12,742.00-	12,742.00-
	475170 TRADE NAME ASSIGN FEES	182.00-	182.00-
	475210 TRADE NAME RENEWAL FEES	3,548.00-	3,548.00-
	Major Account 470000 Total	158,771.42-	158,771.42-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	179.83-	179.83-
	Major Account 480000 Total	179.83-	179.83-
	Fund 10000 Revenues Total	161,755.25-	161,755.25-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	352.49-	352.49-
	472240 CORP RECORD COPIES	81.16-	81.16-
	474137 DOMESTIC LLC FILING	7,788.33-	7,788.33-
	474138 FOREIGN LLC FILING	715.00-	715.00-
	475130 DOMESTIC FILING FEES	606.66-	606.66-
	475140 FOREIGN CORP FILING FEES	580.00-	580.00-
	475150 NON-PROFIT FILING FEES	165.00-	165.00-

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		
	Major Account 470000 Total	10,288.64-	10,288.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,376.32-	2,376.32-
	486300 CLEARING ACCOUNT	445.00-	445.00-
	486600 CREDIT CARD CLEARING	11,532.26	11,532.26
	Major Account 480000 Total	8,710.94	8,710.94
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,716,615.25	1,716,615.25
	Major Account 490000 Total	1,716,615.25	1,716,615.25
	Fund 20920 Revenues Total	1,715,037.55	1,715,037.55
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	465.51	465.51
	Major Account 520000 Total	465.51	465.51
	Fund 20920 Expenditures Total	465.51	465.51
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,550.19-	2,550.19-
	471140 CORP CERTIFICATES W/SEAL	3,389.97-	3,389.97-
	471150 SEE CHART OF ACCOUNTS	1,052.00-	1,052.00-
	472240 CORP RECORD COPIES	720.01-	720.01-
	474137 DOMESTIC LLC FILING	52,517.13-	52,517.13-
	474138 FOREIGN LLC FILING	6,246.00-	6,246.00-
	475118 DOMESTIC NAME RESERVATION	152.00-	152.00-
	475120 NON-PROFIT BIENNIAL FEES	630.72-	630.72-
	475123 TRADEMARK ASSIGN FEES	12.00-	12.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	44.00-
	475127 SERVICE MARK RENEWAL FEES	44.00-	44.00-
	475128 DOM LIMITED PARTNERSHIPS	259.50-	259.50-
	475129 FOREIGN LIMITED PARTNER	75.50-	75.50-
	475130 DOMESTIC FILING FEES	3,701.34-	3,701.34-
	475140 FOREIGN CORP FILING FEES	3,884.99-	3,884.99-
	475150 NON-PROFIT FILING FEES	2,074.79-	2,074.79-
	475160 TRADE NAME APPLIC FEES	5,878.00-	5,878.00-
	475170 TRADE NAME ASSIGN FEES	108.00-	108.00-
	475210 TRADE NAME RENEWAL FEES	1,232.00-	1,232.00-
	Major Account 470000 Total	84,572.14-	84,572.14-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	69,390.08-	69,390.08-

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>
20960 SECRETARY OF STATE CASH FD			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	305.00-	305.00-
	486600 CREDIT CARD CLEARING	11,613.20-	11,613.20-
	Major Account 480000 Total	81,308.28-	81,308.28-
	Fund 20960 Revenues Total	165,880.42-	165,880.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,187.91	30,187.91
	511300 OVERTIME PAYMENTS	1,454.81	1,454.81
	511800 COMPENSATORY TIME PAID	57.21	57.21
	512100 VACATION LEAVE EXPENSE	1,619.48	1,619.48
	512200 SICK LEAVE EXPENSE	1,000.91	1,000.91
	512300 HOLIDAY LEAVE EXPENSE	1,661.65	1,661.65
	512500 FUNERAL LEAVE EXPENSE	55.91	55.91
	515100 RETIREMENT PLANS EXPENSE	2,698.55	2,698.55
	515200 FICA EXPENSE	2,538.56	2,538.56
	515500 HEALTH INSURANCE EXPENSE	7,119.89	7,119.89
	516300 EMPLOYEE ASSISTANCE PRO	122.36	122.36
	Major Account 510000 Total	48,517.24	48,517.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,095.25	10,095.25
	521400 CIO CHARGES	10,612.68	10,612.68
	521500 PUBLICATION & PRINT EXP	3,434.69	3,434.69
	522100 DUES & SUBSCRIPTION EXP	49.31	49.31
	531100 OFFICE SUPPLIES EXPENSE	765.60	765.60
	541100 ACCTG & AUDITING SERVICES	3,371.65	3,371.65
	542100 SOS TEMP SERV - PERSONNEL	8,356.35	8,356.35
	554900 OTHER CONTRACTUAL SERVICES	42.00	42.00
	559100 OTHER OPERATING EXP	892.90	892.90
	Major Account 520000 Total	37,620.43	37,620.43
	Fund 20960 Expenditures Total	86,137.67	86,137.67
	Program Revenues	1,387,401.88	1,387,401.88
	Program Expenditures	86,603.18	86,603.18

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.99-	158.99-
	Major Account 480000 Total	158.99-	158.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	123,494.51	123,494.51
	Major Account 490000 Total	123,494.51	123,494.51
	Fund 20910 Revenues Total	123,335.52	123,335.52
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474134 ORIG BRANCH OFFICE FEES	150.00-	150.00-
	474136 SOLICITORS CERTIFICATE FEE	399.00-	399.00-
	Major Account 470000 Total	549.00-	549.00-
	Fund 20960 Revenues Total	549.00-	549.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.31	3,670.31
	511300 OVERTIME PAYMENTS	404.42	404.42
	512100 VACATION LEAVE EXPENSE	335.00	335.00
	512200 SICK LEAVE EXPENSE	27.77	27.77
	512300 HOLIDAY LEAVE EXPENSE	195.70	195.70
	512500 FUNERAL LEAVE EXPENSE	11.18	11.18
	515100 RETIREMENT PLANS EXPENSE	347.71	347.71
	515200 FICA EXPENSE	320.00	320.00
	515500 HEALTH INSURANCE EXPENSE	1,213.41	1,213.41
	516300 EMPLOYEE ASSISTANCE PRO	24.10	24.10
	Major Account 510000 Total	6,549.60	6,549.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.19	21.19
	521400 CIO CHARGES	433.00	433.00
	521500 PUBLICATION & PRINT EXP	31.66	31.66
	522100 DUES & SUBSCRIPTION EXP	12.33	12.33
	531100 OFFICE SUPPLIES EXPENSE	826.83-	826.83-
	541100 ACCTG & AUDITING SERVICES	603.18	603.18
	559100 OTHER OPERATING EXP	43.86	43.86
	Major Account 520000 Total	318.39	318.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	130.49	130.49
	Major Account 570000 Total	130.49	130.49
	Fund 20960 Expenditures Total	6,998.48	6,998.48
	Program Revenues	122,786.52	122,786.52

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	Program Expenditures	<u>6,998.48</u>	<u>6,998.48</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,081.82	7,081.82
	512100 VACATION LEAVE EXPENSE	95.80	95.80
	512200 SICK LEAVE EXPENSE	38.57	38.57
	512300 HOLIDAY LEAVE EXPENSE	349.15	349.15
	515100 RETIREMENT PLANS EXPENSE	566.53	566.53
	515200 FICA EXPENSE	572.03	572.03
	515500 HEALTH INSURANCE EXPENSE	173.01	173.01
	516300 EMPLOYEE ASSISTANCE PRO	17.30	17.30
	Major Account 510000 Total	8,894.21	8,894.21
	520000 Operating Expenses		
	521400 CIO CHARGES	280.86	280.86
	524600 RENT EXPENSE-BUILDINGS	934.67	934.67
	531100 OFFICE SUPPLIES EXPENSE	14.58	14.58
	541100 ACCTG & AUDITING SERVICES	742.39	742.39
	549200 JANITORIAL/SECURITY SRVS	123.15	123.15
	Major Account 520000 Total	2,095.65	2,095.65
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	1,271.89	1,271.89
	Major Account 580000 Total	1,271.89	1,271.89
	Fund 10000 Expenditures Total	12,261.75	12,261.75
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	.67-
	Major Account 480000 Total	.67-	.67-
	Fund 20930 Revenues Total	.67-	.67-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	348,000.67-	348,000.67-
	Major Account 470000 Total	348,000.67-	348,000.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,168.22-	4,168.22-
	Major Account 480000 Total	4,168.22-	4,168.22-
	Fund 20931 Revenues Total	352,168.89-	352,168.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,297.35	8,297.35
	512100 VACATION LEAVE EXPENSE	853.99	853.99
	512200 SICK LEAVE EXPENSE	62.98	62.98
	512300 HOLIDAY LEAVE EXPENSE	446.38	446.38

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	11.18	11.18
	515100 RETIREMENT PLANS EXPENSE	724.23	724.23
	515200 FICA EXPENSE	665.13	665.13
	515500 HEALTH INSURANCE EXPENSE	2,769.33	2,769.33
	516300 EMPLOYEE ASSISTANCE PRO	28.43	28.43
	Major Account 510000 Total	13,859.00	13,859.00
	520000 Operating Expenses		
	521400 CIO CHARGES	474.34	474.34
	524600 RENT EXPENSE-BUILDINGS	467.34	467.34
	531100 OFFICE SUPPLIES EXPENSE	73.97	73.97
	541100 ACCTG & AUDITING SERVICES	866.11	866.11
	549200 JANITORIAL/SECURITY SRVS	79.39	79.39
	554900 OTHER CONTRACTUAL SERVICES	217,688.03	217,688.03
	Major Account 520000 Total	219,649.18	219,649.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,802.77	24,802.77
	Major Account 580000 Total	24,802.77	24,802.77
	Fund 20931 Expenditures Total	258,310.95	258,310.95
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,886.03-	55,886.03-
	Major Account 470000 Total	55,886.03-	55,886.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.85-	182.85-
	Major Account 480000 Total	182.85-	182.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	36.80-
	Major Account 490000 Total	36.80-	36.80-
	Fund 50900 Revenues Total	56,105.68-	56,105.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,097.32	11,097.32
	511800 COMPENSATORY TIME PAID	10.76	10.76
	512100 VACATION LEAVE EXPENSE	731.72	731.72
	512200 SICK LEAVE EXPENSE	196.43	196.43
	512300 HOLIDAY LEAVE EXPENSE	583.47	583.47
	512500 FUNERAL LEAVE EXPENSE	22.36	22.36
	515100 RETIREMENT PLANS EXPENSE	946.65	946.65
	515200 FICA EXPENSE	876.76	876.76

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,479.77	3,479.77
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	17,994.68	17,994.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	8.80
	521400 CIO CHARGES	2,142.04	2,142.04
	521500 PUBLICATION & PRINT EXP	1,513.03	1,513.03
	524600 RENT EXPENSE-BUILDINGS	21,964.76	21,964.76
	527800 REP & MAINT-OTHER PROPER	26.95	26.95
	531100 OFFICE SUPPLIES EXPENSE	1,762.78	1,762.78
	538100 VEHICLE & EQUIP SUP EXP	68.15	68.15
	541100 ACCTG & AUDITING SERVICES	1,237.31	1,237.31
	549200 JANITORIAL/SECURITY SRVS	368.87	368.87
	555340 COTS MAINTENANCE	2,638.50	2,638.50
	Major Account 520000 Total	31,731.19	31,731.19
	Fund 50900 Expenditures Total	49,725.87	49,725.87
	Program Revenues	408,275.24-	408,275.24-
	Program Expenditures	320,298.57	320,298.57

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>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,474.18-	64,474.18-
	472200 REPROD & PUBLICATIONS	45.00-	45.00-
	474100 GENERAL BUSINESS FEES	2,840.00	2,840.00
	474101 UCC FEES	11,331.00-	11,331.00-
	474102 EFS FEES	219.50-	219.50-
	474103 STATE TAX LIEN FEES	5,840.00-	5,840.00-
	474104 FEDERAL TAX LIEN FEES	2,300.00-	2,300.00-
	474105 SEARCH FEES	480.00-	480.00-
	Major Account 470000 Total	81,849.68-	81,849.68-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	607.50-	607.50-
	Major Account 480000 Total	607.50-	607.50-
	Fund 20960 Revenues Total	82,457.18-	82,457.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,217.13	10,217.13
	511300 OVERTIME PAYMENTS	355.49	355.49
	511800 COMPENSATORY TIME PAID	10.76	10.76
	512100 VACATION LEAVE EXPENSE	1,088.32	1,088.32
	512200 SICK LEAVE EXPENSE	240.85	240.85
	512300 HOLIDAY LEAVE EXPENSE	676.64	676.64
	512500 FUNERAL LEAVE EXPENSE	1,010.04	1,010.04
	515100 RETIREMENT PLANS EXPENSE	1,018.36	1,018.36
	515200 FICA EXPENSE	942.48	942.48
	515500 HEALTH INSURANCE EXPENSE	3,105.82	3,105.82
	516300 EMPLOYEE ASSISTANCE PRO	54.38	54.38
	Major Account 510000 Total	18,720.27	18,720.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.14	122.14
	521400 CIO CHARGES	14,060.71	14,060.71
	522100 DUES & SUBSCRIPTION EXP	49.31	49.31
	531100 OFFICE SUPPLIES EXPENSE	759.03	759.03
	541100 ACCTG & AUDITING SERVICES	1,361.03	1,361.03
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	555440 CUSTOMIZED MAINTENANCE	35,360.00	35,360.00
	559100 OTHER OPERATING EXP	57.52	57.52
	Major Account 520000 Total	53,027.74	53,027.74
	Fund 20960 Expenditures Total	71,748.01	71,748.01

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,352.99-	2,352.99-
	Major Account 480000 Total	2,352.99-	2,352.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,461,008.58	1,461,008.58
	Major Account 490000 Total	1,461,008.58	1,461,008.58
	Fund 26110 Revenues Total	1,458,655.59	1,458,655.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150.94	1,150.94
	512100 VACATION LEAVE EXPENSE	195.45	195.45
	512300 HOLIDAY LEAVE EXPENSE	65.15	65.15
	515100 RETIREMENT PLANS EXPENSE	105.68	105.68
	515200 FICA EXPENSE	101.70	101.70
	515500 HEALTH INSURANCE EXPENSE	253.14	253.14
	Major Account 510000 Total	1,872.06	1,872.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.67	208.67
	532200 PERSONAL COMPUTING EQUIPMENT	465.51	465.51
	Major Account 520000 Total	674.18	674.18
	Fund 26110 Expenditures Total	2,546.24	2,546.24
	Program Revenues	1,376,198.41	1,376,198.41
	Program Expenditures	74,294.25	74,294.25
	Agency Revenues	869,861.20-	869,861.20-
	Agency Expenditures	1,805,517.11	1,805,517.11

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As of July 31, 2021

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	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	492.47	492.47
	515500 HEALTH INSURANCE EXPENSE	2,246.62	2,246.62
	Major Account 510000 Total	<u>10,352.82</u>	<u>10,352.82</u>
	Fund 10000 Expenditures Total	<u>10,352.82</u>	<u>10,352.82</u>
	Program Expenditures	<u><u>10,352.82</u></u>	<u><u>10,352.82</u></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	323.45-	323.45-
	Major Account 480000 Total	323.45-	323.45-
	Fund 10000 Revenues Total	323.45-	323.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,234.24	187,234.24
	511200 TEMPORARY SALARIES-WAGE	5,404.20	5,404.20
	512100 VACATION LEAVE EXPENSE	11,281.10	11,281.10
	512200 SICK LEAVE EXPENSE	3,791.63	3,791.63
	512300 HOLIDAY LEAVE EXPENSE	8,820.33	8,820.33
	512800 ADMINISTRATIVE LEAVE EXP	100.04	100.04
	515100 RETIREMENT PLANS EXPENSE	15,816.78	15,816.78
	515200 FICA EXPENSE	15,872.25	15,872.25
	515500 HEALTH INSURANCE EXPENSE	24,080.39	24,080.39
	516300 EMPLOYEE ASSISTANCE PRO	618.00	618.00
	516500 WORKERS COMP PREMIUMS	28,211.00	28,211.00
	Major Account 510000 Total	301,229.96	301,229.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.31	21.31
	521400 CIO CHARGES	5,657.00	5,657.00
	521900 AWARDS EXPENSE	1,030.00	1,030.00
	522100 DUES & SUBSCRIPTION EXP	1,314.30	1,314.30
	524600 RENT EXPENSE-BUILDINGS	2,561.18	2,561.18
	524900 RENT EXP-DEPR SURCHARGE	876.28	876.28
	531100 OFFICE SUPPLIES EXPENSE	2,045.30	2,045.30
	534600 ED & RECREATIONAL SUP EX	569.20	569.20
	534900 MISCELLANEOUS SUP EXP	97.11	97.11
	541100 ACCTG & AUDITING SERVICES	5,686.00	5,686.00
	Major Account 520000 Total	19,857.68	19,857.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,964.12	1,964.12
	583300 COMPUTER EQUIP & SOFTWARE	599.96	599.96
	Major Account 580000 Total	2,564.08	2,564.08
	Fund 10000 Expenditures Total	323,651.72	323,651.72
	Program Revenues	323.45-	323.45-
	Program Expenditures	323,651.72	323,651.72

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		
	471102 COUNTY CONTRACTS	27,556.60-	27,556.60-
	Major Account 470000 Total	27,556.60-	27,556.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.48-	743.48-
	Major Account 480000 Total	743.48-	743.48-
	Fund 21010 Revenues Total	28,300.08-	28,300.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,960.12	52,960.12
	511200 TEMPORARY SALARIES-WAGE	1,540.80	1,540.80
	512100 VACATION LEAVE EXPENSE	5,308.46	5,308.46
	512200 SICK LEAVE EXPENSE	1,784.30	1,784.30
	512300 HOLIDAY LEAVE EXPENSE	4,150.66	4,150.66
	515100 RETIREMENT PLANS EXPENSE	4,807.48	4,807.48
	515200 FICA EXPENSE	4,825.91	4,825.91
	515500 HEALTH INSURANCE EXPENSE	6,561.29	6,561.29
	Major Account 510000 Total	81,939.02	81,939.02
	Fund 21010 Expenditures Total	81,939.02	81,939.02
	Program Revenues	28,300.08-	28,300.08-
	Program Expenditures	81,939.02	81,939.02
	Agency Revenues	28,623.53-	28,623.53-
	Agency Expenditures	415,943.56	415,943.56

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	7,916.67
	515100 RETIREMENT PLANS EXPENSE	592.80	592.80
	515200 FICA EXPENSE	562.48	562.48
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	<u>10,460.45</u>	<u>10,460.45</u>
	Fund 10000 Expenditures Total	<u>10,460.45</u>	<u>10,460.45</u>
	Program Expenditures	<u>10,460.45</u>	<u>10,460.45</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	401.44-	401.44-
	Major Account 480000 Total	401.44-	401.44-
	Fund 10000 Revenues Total	401.44-	401.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,315.91	32,315.91
	511200 TEMPORARY SALARIES-WAGE	2,532.88	2,532.88
	512100 VACATION LEAVE EXPENSE	1,881.15	1,881.15
	512200 SICK LEAVE EXPENSE	1,522.45	1,522.45
	512300 HOLIDAY LEAVE EXPENSE	1,749.88	1,749.88
	512500 FUNERAL LEAVE EXPENSE	444.23	444.23
	515100 RETIREMENT PLANS EXPENSE	2,838.98	2,838.98
	515200 FICA EXPENSE	2,912.66	2,912.66
	515500 HEALTH INSURANCE EXPENSE	5,609.87	5,609.87
	516300 EMPLOYEE ASSISTANCE PRO	1,236.00	1,236.00
	Major Account 510000 Total	53,044.01	53,044.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,035.74	2,035.74
	522100 DUES & SUBSCRIPTION EXP	2,589.98	2,589.98
	524600 RENT EXPENSE-BUILDINGS	1,109.52	1,109.52
	527100 REP & MAINT-OFFICE EQUIP	172.50	172.50
	531100 OFFICE SUPPLIES EXPENSE	2,634.13	2,634.13
	532100 NON-CAPITALIZED EQUIP PU	227.45	227.45
	534600 ED & RECREATIONAL SUP EX	22.99	22.99
	534900 MISCELLANEOUS SUP EXP	50.72	50.72
	541700 LEGAL RELATED EXPENSE	563.10	563.10
	554900 OTHER CONTRACTUAL SERVICES	3,972.63	3,972.63
	555340 COTS MAINTENANCE	219.86	219.86
	Major Account 520000 Total	13,598.62	13,598.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	47.25	47.25
	572100 COMMERCIAL TRANSPORTATIO	367.37	367.37
	573100 STATE-OWNED TRANSPORT	135.79	135.79
	Major Account 570000 Total	550.41	550.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,453.16	1,453.16
	Major Account 580000 Total	1,453.16	1,453.16
	Fund 10000 Expenditures Total	68,646.20	68,646.20
	Program Revenues	401.44-	401.44-

<u>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 Expenditures	<u>68,646.20</u>	<u>68,646.20</u>

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As of July 31, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,449.04	14,449.04
	Major Account 480000 Total	14,449.04	14,449.04
	Fund 10000 Revenues Total	14,449.04	14,449.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,816.94	27,816.94
	512100 VACATION LEAVE EXPENSE	522.59	522.59
	512200 SICK LEAVE EXPENSE	213.82	213.82
	512300 HOLIDAY LEAVE EXPENSE	1,401.52	1,401.52
	512500 FUNERAL LEAVE EXPENSE	343.75	343.75
	512600 CIVIL LEAVE EXPENSE	67.67	67.67
	515100 RETIREMENT PLANS EXPENSE	2,273.79	2,273.79
	515200 FICA EXPENSE	2,188.61	2,188.61
	515500 HEALTH INSURANCE EXPENSE	4,257.44	4,257.44
	Major Account 510000 Total	39,086.13	39,086.13
	520000 Operating Expenses		
	521400 CIO CHARGES	2,678.50	2,678.50
	522100 DUES & SUBSCRIPTION EXP	45.12	45.12
	524600 RENT EXPENSE-BUILDINGS	6,569.40	6,569.40
	532270 WIRELESS PHONE EQUIP	510.35	510.35
	534600 ED & RECREATIONAL SUP EX	150.61	150.61
	534900 MISCELLANEOUS SUP EXP	89.85	89.85
	541100 ACCTG & AUDITING SERVICES	2,156.25	2,156.25
	541700 LEGAL RELATED EXPENSE	188.00	188.00
	554900 OTHER CONTRACTUAL SERVICES	258.12	258.12
	Major Account 520000 Total	12,646.20	12,646.20
	570000 Travel Expenses		
	571100 LODGING	210.00	210.00
	573100 STATE-OWNED TRANSPORT	173.90	173.90
	574500 PERSONAL VEHICLE MILEAGE	143.92	143.92
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	532.82	532.82
	Fund 10000 Expenditures Total	52,265.15	52,265.15
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,793.93-	36,793.93-
	Major Account 470000 Total	36,793.93-	36,793.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,449.04-	14,449.04-

Agency Number 011 ATTORNEY GENERAL

Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>14,449.04-</u>	<u>14,449.04-</u>
	Fund 51110 Revenues Total	<u>51,242.97-</u>	<u>51,242.97-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,680.74	39,680.74
	512100 VACATION LEAVE EXPENSE	6,103.96	6,103.96
	512200 SICK LEAVE EXPENSE	8,890.56	8,890.56
	512300 HOLIDAY LEAVE EXPENSE	2,645.57	2,645.57
	515100 RETIREMENT PLANS EXPENSE	4,292.19	4,292.19
	515200 FICA EXPENSE	4,038.86	4,038.86
	515500 HEALTH INSURANCE EXPENSE	11,780.02	11,780.02
	Major Account 510000 Total	<u>77,431.90</u>	<u>77,431.90</u>
	Fund 51110 Expenditures Total	<u>77,431.90</u>	<u>77,431.90</u>
	Program Revenues	<u>36,793.93-</u>	<u>36,793.93-</u>
	Program Expenditures	<u>129,697.05</u>	<u>129,697.05</u>

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	19,390.15-	19,390.15-
	Major Account 480000 Total	19,390.15-	19,390.15-
	Fund 10000 Revenues Total	19,390.15-	19,390.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,085.63	183,085.63
	512100 VACATION LEAVE EXPENSE	13,008.39	13,008.39
	512200 SICK LEAVE EXPENSE	7,678.42	7,678.42
	512300 HOLIDAY LEAVE EXPENSE	9,859.96	9,859.96
	515100 RETIREMENT PLANS EXPENSE	15,996.79	15,996.79
	515200 FICA EXPENSE	15,664.46	15,664.46
	515500 HEALTH INSURANCE EXPENSE	18,594.02	18,594.02
	Major Account 510000 Total	263,887.67	263,887.67
	520000 Operating Expenses		
	521400 CIO CHARGES	6,249.85	6,249.85
	522100 DUES & SUBSCRIPTION EXP	45.12	45.12
	522200 CONFERENCE REGISTRATION	5,660.00	5,660.00
	524600 RENT EXPENSE-BUILDINGS	15,328.59	15,328.59
	531100 OFFICE SUPPLIES EXPENSE	236.23	236.23
	532100 NON-CAPITALIZED EQUIP PU	3,158.99	3,158.99
	534900 MISCELLANEOUS SUP EXP	20.20	20.20
	541100 ACCTG & AUDITING SERVICES	5,031.25	5,031.25
	541700 LEGAL RELATED EXPENSE	326.30	326.30
	554900 OTHER CONTRACTUAL SERVICES	634.61	634.61
	555200 SOFTWARE - NEW PURCHASES	3,290.00	3,290.00
	Major Account 520000 Total	39,981.14	39,981.14
	570000 Travel Expenses		
	571100 LODGING	8,104.34	8,104.34
	571800 MEALS - TRAVEL STATUS	2,899.82	2,899.82
	573100 STATE-OWNED TRANSPORT	3,542.44	3,542.44
	574500 PERSONAL VEHICLE MILEAGE	734.72	734.72
	Major Account 570000 Total	15,281.32	15,281.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,453.16	1,453.16
	Major Account 580000 Total	1,453.16	1,453.16
	Fund 10000 Expenditures Total	320,603.29	320,603.29
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.35-	1,594.35-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,594.35-	1,594.35-
	Fund 21170 Revenues Total	1,594.35-	1,594.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,136.98	57,136.98
	511200 TEMPORARY SALARIES-WAGE	802.50	802.50
	512100 VACATION LEAVE EXPENSE	7,059.12	7,059.12
	512200 SICK LEAVE EXPENSE	1,835.74	1,835.74
	512300 HOLIDAY LEAVE EXPENSE	3,259.66	3,259.66
	512500 FUNERAL LEAVE EXPENSE	1,334.21	1,334.21
	515100 RETIREMENT PLANS EXPENSE	5,288.45	5,288.45
	515200 FICA EXPENSE	5,006.39	5,006.39
	515500 HEALTH INSURANCE EXPENSE	12,502.11	12,502.11
	Major Account 510000 Total	94,225.16	94,225.16
	520000 Operating Expenses		
	521400 CIO CHARGES	2,015.24	2,015.24
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION	1,905.20	1,905.20
	524600 RENT EXPENSE-BUILDINGS	5,693.48	5,693.48
	541100 ACCTG & AUDITING SERVICES	1,868.75	1,868.75
	541700 LEGAL RELATED EXPENSE	3,113.54	3,113.54
	554900 OTHER CONTRACTUAL SERVICES	223.71	223.71
	Major Account 520000 Total	15,024.92	15,024.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	572100 COMMERCIAL TRANSPORTATIO	1,325.52	1,325.52
	573100 STATE-OWNED TRANSPORT	219.25	219.25
	574500 PERSONAL VEHICLE MILEAGE	579.04	579.04
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	2,180.74	2,180.74
	Fund 40000 Expenditures Total	111,430.82	111,430.82
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,463.38-	6,463.38-
	Major Account 460000 Total	6,463.38-	6,463.38-
	Fund 41120 Revenues Total	6,463.38-	6,463.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,887.45	14,887.45

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		
	512100 VACATION LEAVE EXPENSE	1,036.77	1,036.77
	512200 SICK LEAVE EXPENSE	404.98	404.98
	512300 HOLIDAY LEAVE EXPENSE	518.38	518.38
	515100 RETIREMENT PLANS EXPENSE	1,261.53	1,261.53
	515200 FICA EXPENSE	1,281.04	1,281.04
	Major Account 510000 Total	19,390.15	19,390.15
	Fund 41120 Expenditures Total	19,390.15	19,390.15
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671.66	1,671.66
	512100 VACATION LEAVE EXPENSE	79.15	79.15
	512200 SICK LEAVE EXPENSE	118.73	118.73
	512300 HOLIDAY LEAVE EXPENSE	90.46	90.46
	515100 RETIREMENT PLANS EXPENSE	146.76	146.76
	515200 FICA EXPENSE	136.31	136.31
	515500 HEALTH INSURANCE EXPENSE	446.41	446.41
	Major Account 510000 Total	2,689.48	2,689.48
	Fund 41130 Expenditures Total	2,689.48	2,689.48
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,234.52-	8,234.52-
	Major Account 460000 Total	8,234.52-	8,234.52-
	Fund 41160 Revenues Total	8,234.52-	8,234.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,711.58	4,711.58
	512100 VACATION LEAVE EXPENSE	1,503.68	1,503.68
	512300 HOLIDAY LEAVE EXPENSE	300.74	300.74
	515100 RETIREMENT PLANS EXPENSE	487.92	487.92
	515200 FICA EXPENSE	485.21	485.21
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	8,013.09	8,013.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	104.66	104.66
	Major Account 570000 Total	104.66	104.66
	Fund 41160 Expenditures Total	8,117.75	8,117.75
	Program Revenues	35,682.40-	35,682.40-
	Program Expenditures	462,231.49	462,231.49

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,859.57	9,859.57
	Major Account 480000 Total	9,859.57	9,859.57
	Fund 10000 Revenues Total	9,859.57	9,859.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,906.95	41,906.95
	512100 VACATION LEAVE EXPENSE	3,022.07	3,022.07
	512200 SICK LEAVE EXPENSE	1,362.04	1,362.04
	512300 HOLIDAY LEAVE EXPENSE	2,240.02	2,240.02
	515100 RETIREMENT PLANS EXPENSE	3,634.01	3,634.01
	515200 FICA EXPENSE	3,511.01	3,511.01
	515500 HEALTH INSURANCE EXPENSE	6,482.18	6,482.18
	Major Account 510000 Total	62,158.28	62,158.28
	520000 Operating Expenses		
	521400 CIO CHARGES	2,321.38	2,321.38
	522100 DUES & SUBSCRIPTION EXP	45.14	45.14
	522200 CONFERENCE REGISTRATION	1,660.00	1,660.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	5,693.48
	541100 ACCTG & AUDITING SERVICES	1,868.75	1,868.75
	554900 OTHER CONTRACTUAL SERVICES	1,886.21	1,886.21
	Major Account 520000 Total	13,474.96	13,474.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	491.40	491.40
	574500 PERSONAL VEHICLE MILEAGE	112.00	112.00
	Major Account 570000 Total	603.40	603.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	940.95	940.95
	Major Account 580000 Total	940.95	940.95
	Fund 10000 Expenditures Total	77,177.59	77,177.59
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,139.77-	114,139.77-
	Major Account 470000 Total	114,139.77-	114,139.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,859.57-	9,859.57-
	Major Account 480000 Total	9,859.57-	9,859.57-
	Fund 51110 Revenues Total	123,999.34-	123,999.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,912.51	25,912.51

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,764.54	1,764.54
	512200 SICK LEAVE EXPENSE	1,504.99	1,504.99
	512300 HOLIDAY LEAVE EXPENSE	1,411.89	1,411.89
	515100 RETIREMENT PLANS EXPENSE	2,290.89	2,290.89
	515200 FICA EXPENSE	2,199.28	2,199.28
	515500 HEALTH INSURANCE EXPENSE	5,089.70	5,089.70
	Major Account 510000 Total	40,173.80	40,173.80
	Fund 51110 Expenditures Total	40,173.80	40,173.80
	Program Revenues	114,139.77-	114,139.77-
	Program Expenditures	117,351.39	117,351.39

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	6,763.33	6,763.33
	512100 VACATION LEAVE EXPENSE	1,906.60	1,906.60
	512200 SICK LEAVE EXPENSE	428.01	428.01
	512300 HOLIDAY LEAVE EXPENSE	800.18	800.18
	515100 RETIREMENT PLANS EXPENSE	741.16	741.16
	515200 FICA EXPENSE	699.83	699.83
	515500 HEALTH INSURANCE EXPENSE	1,966.12	1,966.12
	Major Account 510000 Total	13,305.23	13,305.23
	520000 Operating Expenses		
	521400 CIO CHARGES	3,427.79	3,427.79
	521500 PUBLICATION & PRINT EXP	24.36	24.36
	522100 DUES & SUBSCRIPTION EXP	45.14	45.14
	524600 RENT EXPENSE-BUILDINGS	3,941.64	3,941.64
	541100 ACCTG & AUDITING SERVICES	1,293.75	1,293.75
	554900 OTHER CONTRACTUAL SERVICES	154.87	154.87
	Major Account 520000 Total	8,887.55	8,887.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	47.08	47.08
	Major Account 570000 Total	47.08	47.08
	Fund 10000 Expenditures Total	22,239.86	22,239.86
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,825.04-	12,825.04-
	Major Account 470000 Total	12,825.04-	12,825.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.51-	118.51-
	Major Account 480000 Total	118.51-	118.51-
	Fund 21110 Revenues Total	12,943.55-	12,943.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,593.10	8,593.10
	511200 TEMPORARY SALARIES-WAGE	911.25	911.25
	512200 SICK LEAVE EXPENSE	259.46	259.46
	512300 HOLIDAY LEAVE EXPENSE	428.35	428.35
	515100 RETIREMENT PLANS EXPENSE	694.95	694.95
	515200 FICA EXPENSE	730.54	730.54
	515500 HEALTH INSURANCE EXPENSE	1,706.98	1,706.98
	Major Account 510000 Total	13,324.63	13,324.63
	Fund 21110 Expenditures Total	13,324.63	13,324.63

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	595,807.00-	595,807.00-
	Major Account 490000 Total	595,807.00-	595,807.00-
	Fund 22640 Revenues Total	595,807.00-	595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,053.05	45,053.05
	512100 VACATION LEAVE EXPENSE	2,478.09	2,478.09
	512200 SICK LEAVE EXPENSE	1,767.39	1,767.39
	512300 HOLIDAY LEAVE EXPENSE	2,405.47	2,405.47
	512500 FUNERAL LEAVE EXPENSE	370.20	370.20
	512600 CIVIL LEAVE EXPENSE	45.12	45.12
	515100 RETIREMENT PLANS EXPENSE	3,902.73	3,902.73
	515200 FICA EXPENSE	3,800.50	3,800.50
	515500 HEALTH INSURANCE EXPENSE	6,175.86	6,175.86
	Major Account 510000 Total	65,998.41	65,998.41
	Fund 22640 Expenditures Total	65,998.41	65,998.41
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,490.46-	6,490.46-
	Major Account 470000 Total	6,490.46-	6,490.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.46-	277.46-
	Major Account 480000 Total	277.46-	277.46-
	Fund 51110 Revenues Total	6,767.92-	6,767.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,148.92	16,148.92
	512100 VACATION LEAVE EXPENSE	1,003.84	1,003.84
	512300 HOLIDAY LEAVE EXPENSE	470.00	470.00
	515100 RETIREMENT PLANS EXPENSE	1,319.60	1,319.60
	515200 FICA EXPENSE	1,283.82	1,283.82
	515500 HEALTH INSURANCE EXPENSE	2,174.18	2,174.18
	Major Account 510000 Total	22,400.36	22,400.36
	Fund 51110 Expenditures Total	22,400.36	22,400.36
	Program Revenues	615,518.47-	615,518.47-
	Program Expenditures	123,963.26	123,963.26

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	12,062.89-	12,062.89-
	Major Account 470000 Total	12,062.89-	12,062.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,477.98-	22,477.98-
	Major Account 480000 Total	22,477.98-	22,477.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	445,957.00	445,957.00
	Major Account 490000 Total	445,957.00	445,957.00
	Fund 21160 Revenues Total	411,416.13	411,416.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,107.53	66,107.53
	511200 TEMPORARY SALARIES-WAGE	24,805.25	24,805.25
	512100 VACATION LEAVE EXPENSE	5,995.71	5,995.71
	512200 SICK LEAVE EXPENSE	3,056.69	3,056.69
	512300 HOLIDAY LEAVE EXPENSE	3,643.43	3,643.43
	512500 FUNERAL LEAVE EXPENSE	137.50	137.50
	515100 RETIREMENT PLANS EXPENSE	5,911.06	5,911.06
	515200 FICA EXPENSE	7,560.74	7,560.74
	515500 HEALTH INSURANCE EXPENSE	9,998.57	9,998.57
	516100 EMPLOYEE RELOCATION	1,295.49	1,295.49
	Major Account 510000 Total	128,511.97	128,511.97
	520000 Operating Expenses		
	521400 CIO CHARGES	2,653.76	2,653.76
	521500 PUBLICATION & PRINT EXP	113.52	113.52
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	6,569.40
	531100 OFFICE SUPPLIES EXPENSE	18,305.00	18,305.00
	534600 ED & RECREATIONAL SUP EX	658.00	658.00
	541100 ACCTG & AUDITING SERVICES	2,156.25	2,156.25
	541700 LEGAL RELATED EXPENSE	3,208.75	3,208.75
	541800 LEGAL EXP-EMPLOYEE REIMBU	214.80	214.80
	554900 OTHER CONTRACTUAL SERVICES	292.39	292.39
	Major Account 520000 Total	34,341.87	34,341.87
	570000 Travel Expenses		
	571100 LODGING	309.63	309.63
	571800 MEALS - TRAVEL STATUS	133.18	133.18
	572100 COMMERCIAL TRANSPORTATIO	138.30	138.30
	573100 STATE-OWNED TRANSPORT	144.06	144.06

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	743.17	743.17
	Fund 21160 Expenditures Total	163,597.01	163,597.01
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.98-	16.98-
	Major Account 480000 Total	16.98-	16.98-
	Fund 61120 Revenues Total	16.98-	16.98-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.82-	5.82-
	Major Account 480000 Total	5.82-	5.82-
	Fund 61180 Revenues Total	5.82-	5.82-
	Program Revenues	411,393.33	411,393.33
	Program Expenditures	163,597.01	163,597.01

Agency Number011ATTORNEY GENERAL

Program Number496INTERSTATE 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		
	541700 LEGAL RELATED EXPENSE	5,340.00	5,340.00
	Major Account 520000 Total	5,340.00	5,340.00
	Fund 10000 Expenditures Total	5,340.00	5,340.00
	Program Expenditures	5,340.00	5,340.00
	Agency Revenues	391,142.68	391,142.68
	Agency Expenditures	1,081,286.85	1,081,286.85

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-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 61220 Revenues Total	.02-	.02-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 61221 Revenues Total	.01-	.01-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	70,534,144.86	70,534,144.86
	Major Account 490000 Total	70,534,144.86	70,534,144.86
	Fund 61240 Revenues Total	70,534,144.86	70,534,144.86
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,772.72-	2,772.72-
	Major Account 480000 Total	2,772.72-	2,772.72-
	Fund 61250 Revenues Total	2,772.72-	2,772.72-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.07-	44.07-
	481200 GAIN OR LOSS-SALE OF INV	1,343.51-	1,343.51-
	Major Account 480000 Total	1,387.58-	1,387.58-
	Fund 61260 Revenues Total	1,387.58-	1,387.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.94	7.94
	Major Account 520000 Total	7.94	7.94
	Fund 61260 Expenditures Total	7.94	7.94
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,287.28-	20,287.28-
	Major Account 480000 Total	20,287.28-	20,287.28-
	Fund 61280 Revenues Total	20,287.28-	20,287.28-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,128.51	12,128.51
	Major Account 490000 Total	12,128.51	12,128.51

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>
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	Fund 61700 Revenues Total	12,128.51	12,128.51
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,731.39-	31,731.39-
	Major Account 480000 Total	31,731.39-	31,731.39-
	Fund 62220 Revenues Total	31,731.39-	31,731.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,278.20	2,278.20
	Major Account 520000 Total	2,278.20	2,278.20
	Fund 62220 Expenditures Total	2,278.20	2,278.20
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,478.08-	5,478.08-
	Major Account 480000 Total	5,478.08-	5,478.08-
	Fund 62460 Revenues Total	5,478.08-	5,478.08-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,709.17-	4,709.17-
	481200 GAIN OR LOSS-SALE OF INV	152,143.67-	152,143.67-
	Major Account 480000 Total	156,852.84-	156,852.84-
	Fund 65130 Revenues Total	156,852.84-	156,852.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	972.07	972.07
	Major Account 520000 Total	972.07	972.07
	Fund 65130 Expenditures Total	972.07	972.07
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,303.36-	15,303.36-
	481200 GAIN OR LOSS-SALE OF INV	494,360.53-	494,360.53-
	Major Account 480000 Total	509,663.89-	509,663.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	506,489.00	506,489.00
	Major Account 490000 Total	506,489.00	506,489.00
	Fund 66920 Revenues Total	3,174.89-	3,174.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,174.39	3,174.39
	Major Account 520000 Total	3,174.39	3,174.39
	Fund 66920 Expenditures Total	3,174.39	3,174.39

<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		
	Program Revenues	<u>70,324,588.56</u>	<u>70,324,588.56</u>
	Program Expenditures	<u>6,432.60</u>	<u>6,432.60</u>

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	2,499.71	2,499.71
	512300 HOLIDAY LEAVE EXPENSE	120.96	120.96
	515100 RETIREMENT PLANS EXPENSE	196.24	196.24
	515200 FICA EXPENSE	183.25	183.25
	515500 HEALTH INSURANCE EXPENSE	688.16	688.16
	Major Account 510000 Total	3,688.32	3,688.32
	Fund 10000 Expenditures Total	3,688.32	3,688.32
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.03	1,419.03
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.40	111.40
	515200 FICA EXPENSE	104.04	104.04
	515500 HEALTH INSURANCE EXPENSE	390.66	390.66
	Major Account 510000 Total	2,093.78	2,093.78
	Fund 21180 Expenditures Total	2,093.78	2,093.78
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.84	1,418.84
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.38	111.38
	515200 FICA EXPENSE	104.03	104.03
	515500 HEALTH INSURANCE EXPENSE	390.61	390.61
	Major Account 510000 Total	2,093.51	2,093.51
	Fund 21200 Expenditures Total	2,093.51	2,093.51
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.84	1,418.84
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.38	111.38
	515200 FICA EXPENSE	104.03	104.03
	515500 HEALTH INSURANCE EXPENSE	390.61	390.61
	Major Account 510000 Total	2,093.51	2,093.51
	Fund 21245 Expenditures Total	2,093.51	2,093.51
	Program Expenditures	9,969.12	9,969.12

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	41.27-	41.27-
	Major Account 480000 Total	41.27-	41.27-
	Fund 10000 Revenues Total	41.27-	41.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,329.01	28,329.01
	511800 COMPENSATORY TIME PAID	358.75	358.75
	512100 VACATION LEAVE EXPENSE	4,084.87	4,084.87
	512200 SICK LEAVE EXPENSE	1,612.42	1,612.42
	512300 HOLIDAY LEAVE EXPENSE	1,661.52	1,661.52
	515100 RETIREMENT PLANS EXPENSE	2,699.16	2,699.16
	515200 FICA EXPENSE	2,517.20	2,517.20
	515500 HEALTH INSURANCE EXPENSE	7,760.68	7,760.68
	516300 EMPLOYEE ASSISTANCE PRO	88.49	88.49
	Major Account 510000 Total	49,112.10	49,112.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.86	922.86
	521200 COM EXPENSE - VOICE/DATA	1,450.28	1,450.28
	521300 FREIGHT EXPENSE	208.00	208.00
	521400 CIO CHARGES	1,579.75	1,579.75
	521500 PUBLICATION & PRINT EXP	22.40	22.40
	522100 DUES & SUBSCRIPTION EXP	2,764.61	2,764.61
	522800 E-COMMERCE OPER EXP	11,346.97	11,346.97
	524600 RENT EXPENSE-BUILDINGS	2,732.77	2,732.77
	524900 RENT EXP-DEPR SURCHARGE	31.36	31.36
	531100 OFFICE SUPPLIES EXPENSE	335.93	335.93
	531200 IT SUPPLIES	114.96	114.96
	541100 ACCTG & AUDITING SERVICES	2,754.95	2,754.95
	541400 HRMS ASSESSMENT	798.35	798.35
	541500 LEGAL SERVICES EXPENSE	827.74	827.74
	554900 OTHER CONTRACTUAL SERVICES	571.33	571.33
	559100 OTHER OPERATING EXP	16.56	16.56
	Major Account 520000 Total	26,478.82	26,478.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.07	6.07
	Major Account 570000 Total	6.07	6.07
	Fund 10000 Expenditures Total	75,596.99	75,596.99

21289 SDU CASH

Revenues

480000 Revenues - Miscellaneous

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	225.00-	225.00-
	Major Account 480000 Total	225.00-	225.00-
	Fund 21289 Revenues Total	225.00-	225.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,494.39	42,494.39
	511800 COMPENSATORY TIME PAID	537.75	537.75
	512100 VACATION LEAVE EXPENSE	6,127.53	6,127.53
	512200 SICK LEAVE EXPENSE	2,419.54	2,419.54
	512300 HOLIDAY LEAVE EXPENSE	2,491.80	2,491.80
	515100 RETIREMENT PLANS EXPENSE	4,048.84	4,048.84
	515200 FICA EXPENSE	3,775.71	3,775.71
	515500 HEALTH INSURANCE EXPENSE	11,641.13	11,641.13
	516300 EMPLOYEE ASSISTANCE PRO	132.74	132.74
	Major Account 510000 Total	73,669.43	73,669.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,384.29	1,384.29
	521200 COM EXPENSE - VOICE/DATA	2,175.41	2,175.41
	521300 FREIGHT EXPENSE	312.00	312.00
	521400 CIO CHARGES	2,369.57	2,369.57
	521500 PUBLICATION & PRINT EXP	33.60	33.60
	522100 DUES & SUBSCRIPTION EXP	4,146.90	4,146.90
	522800 E-COMMERCE OPER EXP	17,020.46	17,020.46
	524600 RENT EXPENSE-BUILDINGS	4,099.13	4,099.13
	531100 OFFICE SUPPLIES EXPENSE	503.90	503.90
	531200 IT SUPPLIES	172.42	172.42
	541100 ACCTG & AUDITING SERVICES	4,132.42	4,132.42
	541400 HRMS ASSESSMENT	1,197.52	1,197.52
	541500 LEGAL SERVICES EXPENSE	1,241.61	1,241.61
	554900 OTHER CONTRACTUAL SERVICES	856.99	856.99
	559100 OTHER OPERATING EXP	24.84	24.84
	Major Account 520000 Total	39,671.06	39,671.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.10	9.10
	Major Account 570000 Total	9.10	9.10
	Fund 40000 Expenditures Total	113,349.59	113,349.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	61.90-	61.90-

<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	61.90-	61.90-
	Program Revenues	266.27-	266.27-
	Program Expenditures	188,946.58	188,946.58

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	3,958.92-	3,958.92-
	Major Account 480000 Total	3,958.92-	3,958.92-
	Fund 21290 Revenues Total	3,958.92-	3,958.92-
	Program Revenues	3,958.92-	3,958.92-

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	76,134.50-	76,134.50-
	Major Account 470000 Total	76,134.50-	76,134.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	103.18-	103.18-
	Major Account 480000 Total	103.18-	103.18-
	Fund 21180 Revenues Total	76,237.68-	76,237.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,394.98	9,394.98
	511800 COMPENSATORY TIME PAID	171.13	171.13
	512100 VACATION LEAVE EXPENSE	73.09	73.09
	512200 SICK LEAVE EXPENSE	578.63-	578.63-
	512300 HOLIDAY LEAVE EXPENSE	438.74	438.74
	515100 RETIREMENT PLANS EXPENSE	711.31	711.31
	515200 FICA EXPENSE	700.99	700.99
	515500 HEALTH INSURANCE EXPENSE	958.75	958.75
	516300 EMPLOYEE ASSISTANCE PRO	14.18	14.18
	Major Account 510000 Total	11,884.54	11,884.54
	520000 Operating Expenses		
	521400 CIO CHARGES	231.46	231.46
	521500 PUBLICATION & PRINT EXP	90.25	90.25
	522100 DUES & SUBSCRIPTION EXP	9.48	9.48
	524600 RENT EXPENSE-BUILDINGS	642.37	642.37
	531100 OFFICE SUPPLIES EXPENSE	47.65	47.65
	531200 IT SUPPLIES	194.00	194.00
	541100 ACCTG & AUDITING SERVICES	441.20	441.20
	541400 HRMS ASSESSMENT	127.85	127.85
	541500 LEGAL SERVICES EXPENSE	9,291.23	9,291.23
	559100 OTHER OPERATING EXP	2,561.62	2,561.62
	Major Account 520000 Total	13,637.11	13,637.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	257.72	257.72
	Major Account 570000 Total	257.72	257.72
	Fund 21180 Expenditures Total	25,779.37	25,779.37
	Program Revenues	76,237.68-	76,237.68-
	Program Expenditures	25,779.37	25,779.37

Program Summary
Secure Version - Prior Month
As of July 31, 2021

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,669.34-	1,669.34-
	Major Account 450000 Total	1,669.34-	1,669.34-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	174,060.50-	174,060.50-
	473300 VEHICLE TITLE FEES	155,691.31-	155,691.31-
	473900 OTHER VEHICLE FEES	3.94-	3.94-
	Major Account 470000 Total	329,755.75-	329,755.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,909,114.86-	3,909,114.86-
	484500 REIMB NON-GOVT SOURCES	28,319.53-	28,319.53-
	486500 MISCELLANEOUS ADJUSTMENT	114,135.33-	114,135.33-
	Major Account 480000 Total	4,051,569.72-	4,051,569.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	333,014.71-	333,014.71-
	493200 OPERATING TRANSFERS OUT	125,530,000.00	125,530,000.00
	493240 TRANSFER TO CASH RESERVE FUND	535,259,366.00	535,259,366.00
	Major Account 490000 Total	660,456,351.29	660,456,351.29
	Fund 10000 Revenues Total	656,073,356.48	656,073,356.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,849.32	3,849.32
	Fund 10000 Adjustments Total	3,849.32	3,849.32
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	535,259,366.00-	535,259,366.00-
	Major Account 490000 Total	535,259,366.00-	535,259,366.00-
	Fund 11000 Revenues Total	535,259,366.00-	535,259,366.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,158.50-	203,158.50-
	Major Account 470000 Total	203,158.50-	203,158.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.78-	550.78-
	484500 REIMB NON-GOVT SOURCES	103.17-	103.17-
	Major Account 480000 Total	653.95-	653.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	827.08-	827.08-
	Major Account 490000 Total	827.08-	827.08-
	Fund 21180 Revenues Total	204,639.53-	204,639.53-

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,021.76	29,021.76
	511800 COMPENSATORY TIME PAID	223.40	223.40
	512100 VACATION LEAVE EXPENSE	6,058.33	6,058.33
	512200 SICK LEAVE EXPENSE	3,064.77	3,064.77
	512300 HOLIDAY LEAVE EXPENSE	1,856.79	1,856.79
	515100 RETIREMENT PLANS EXPENSE	3,012.07	3,012.07
	515200 FICA EXPENSE	2,815.16	2,815.16
	515500 HEALTH INSURANCE EXPENSE	7,104.16	7,104.16
	516300 EMPLOYEE ASSISTANCE PRO	97.82	97.82
	Major Account 510000 Total	53,254.26	53,254.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521400 CIO CHARGES	1,521.60	1,521.60
	521500 PUBLICATION & PRINT EXP	56.00	56.00
	522100 DUES & SUBSCRIPTION EXP	2,412.35	2,412.35
	524600 RENT EXPENSE-BUILDINGS	714.72	714.72
	524900 RENT EXP-DEPR SURCHARGE	16.85	16.85
	531100 OFFICE SUPPLIES EXPENSE	96.41	96.41
	531200 IT SUPPLIES	32.14	32.14
	541100 ACCTG & AUDITING SERVICES	3,045.44	3,045.44
	541400 HRMS ASSESSMENT	882.52	882.52
	541500 LEGAL SERVICES EXPENSE	779.97	779.97
	555420 CUSTOMIZED DEVELOPMENT	65.00	65.00
	559100 OTHER OPERATING EXP	103.92	103.92
	Major Account 520000 Total	9,727.41	9,727.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.71	6.71
	Major Account 570000 Total	6.71	6.71
	Fund 21180 Expenditures Total	62,988.38	62,988.38
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-
	Major Account 490000 Total	4,000,000.00-	4,000,000.00-
	Fund 21215 Revenues Total	4,000,000.00-	4,000,000.00-
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,660.00-	49,660.00-
	472200 REPROD & PUBLICATIONS	105.00-	105.00-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	49,765.00-	49,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.13-	45.13-
	Major Account 480000 Total	45.13-	45.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,057.71	37,057.71
	Major Account 490000 Total	37,057.71	37,057.71
	Fund 21270 Revenues Total	12,752.42-	12,752.42-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 27200 Revenues Total	.08-	.08-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	27,380,867.90-	27,380,867.90-
	Major Account 450000 Total	27,380,867.90-	27,380,867.90-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,784,660.40-	4,784,660.40-
	Major Account 470000 Total	4,784,660.40-	4,784,660.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 61240 Revenues Total	32,015,528.30-	32,015,528.30-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.05-	887.05-
	Major Account 480000 Total	887.05-	887.05-
	Fund 61270 Revenues Total	887.05-	887.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	427,176.94	427,176.94
	Major Account 590000 Total	427,176.94	427,176.94
	Fund 61270 Expenditures Total	427,176.94	427,176.94
	Program Revenues	84,580,183.10	84,580,183.10
	Program Expenditures	490,165.32	490,165.32

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147.55-	1,147.55-
	484500 REIMB NON-GOVT SOURCES	103.18-	103.18-
	Major Account 480000 Total	1,250.73-	1,250.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	780,304.00-	780,304.00-
	Major Account 490000 Total	780,304.00-	780,304.00-
	Fund 21240 Revenues Total	781,554.73-	781,554.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,934.66	5,934.66
	511800 COMPENSATORY TIME PAID	235.12	235.12
	512100 VACATION LEAVE EXPENSE	358.67	358.67
	512200 SICK LEAVE EXPENSE	558.80	558.80
	512300 HOLIDAY LEAVE EXPENSE	342.59	342.59
	515100 RETIREMENT PLANS EXPENSE	556.36	556.36
	515200 FICA EXPENSE	552.47	552.47
	515500 HEALTH INSURANCE EXPENSE	531.62	531.62
	516300 EMPLOYEE ASSISTANCE PRO	17.93	17.93
	Major Account 510000 Total	9,088.22	9,088.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,977.70	6,977.70
	521400 CIO CHARGES	340.27	340.27
	521500 PUBLICATION & PRINT EXP	6,005.95	6,005.95
	522100 DUES & SUBSCRIPTION EXP	9.61	9.61
	524600 RENT EXPENSE-BUILDINGS	642.38	642.38
	531100 OFFICE SUPPLIES EXPENSE	47.64	47.64
	531200 IT SUPPLIES	176.42	176.42
	541100 ACCTG & AUDITING SERVICES	558.33	558.33
	541400 HRMS ASSESSMENT	161.80	161.80
	541500 LEGAL SERVICES EXPENSE	10,018.89	10,018.89
	559100 OTHER OPERATING EXP	5,561.63	5,561.63
	Major Account 520000 Total	30,500.62	30,500.62
	570000 Travel Expenses		
	571100 LODGING	173.35	173.35
	574500 PERSONAL VEHICLE MILEAGE	766.75	766.75
	Major Account 570000 Total	940.10	940.10
	Fund 21240 Expenditures Total	40,528.94	40,528.94
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,880.36-	113,880.36-
	Major Account 470000 Total	113,880.36-	113,880.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,913.42-	4,913.42-
	Major Account 480000 Total	4,913.42-	4,913.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	780,304.00	780,304.00
	Major Account 490000 Total	780,304.00	780,304.00
	Fund 21245 Revenues Total	661,510.22	661,510.22
	Program Revenues	120,044.51-	120,044.51-
	Program Expenditures	40,528.94	40,528.94

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	1,222.20-	1,222.20-
	484500 REIMB NON-GOVT SOURCES	103.17-	103.17-
	Major Account 480000 Total	1,325.37-	1,325.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,394,639.00-	1,394,639.00-
	Major Account 490000 Total	1,394,639.00-	1,394,639.00-
	Fund 21200 Revenues Total	1,395,964.37-	1,395,964.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,156.16	35,156.16
	511800 COMPENSATORY TIME PAID	480.30	480.30
	512100 VACATION LEAVE EXPENSE	3,003.16	3,003.16
	512200 SICK LEAVE EXPENSE	3,545.22	3,545.22
	512300 HOLIDAY LEAVE EXPENSE	2,061.27	2,061.27
	512600 CIVIL LEAVE EXPENSE	647.62	647.62
	515100 RETIREMENT PLANS EXPENSE	3,361.65	3,361.65
	515200 FICA EXPENSE	3,031.69	3,031.69
	515500 HEALTH INSURANCE EXPENSE	12,484.80	12,484.80
	516300 EMPLOYEE ASSISTANCE PRO	118.52	118.52
	Major Account 510000 Total	63,890.39	63,890.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.66	676.66
	521400 CIO CHARGES	2,305.98	2,305.98
	521500 PUBLICATION & PRINT EXP	56.00	56.00
	522100 DUES & SUBSCRIPTION EXP	32.06	32.06
	524600 RENT EXPENSE-BUILDINGS	5,541.32	5,541.32
	531100 OFFICE SUPPLIES EXPENSE	168.89	168.89
	531200 IT SUPPLIES	38.94	38.94
	541100 ACCTG & AUDITING SERVICES	3,689.66	3,689.66
	541400 HRMS ASSESSMENT	1,069.21	1,069.21
	541500 LEGAL SERVICES EXPENSE	900.89	900.89
	542100 SOS TEMP SERV - PERSONNEL	580.43	580.43
	554900 OTHER CONTRACTUAL SERVICES	170.48	170.48
	555410 CUSTOMIZED LICENSE FEES	66,750.00	66,750.00
	559100 OTHER OPERATING EXP	323.89	323.89
	Major Account 520000 Total	82,304.41	82,304.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.13	8.13
	Major Account 570000 Total	8.13	8.13

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			
	570000 Travel Expenses		
	Fund 21200 Expenditures Total	146,202.93	146,202.93
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	192,659.32-	192,659.32-
	Major Account 480000 Total	192,659.32-	192,659.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,394,639.00	1,394,639.00
	Major Account 490000 Total	1,394,639.00	1,394,639.00
	Fund 61280 Revenues Total	1,201,979.68	1,201,979.68
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	60,352.87	60,352.87
	554900 OTHER CONTRACTUAL SERVICES	1,383.75	1,383.75
	559100 OTHER OPERATING EXP	556,357.14	556,357.14
	Major Account 520000 Total	618,093.76	618,093.76
	Fund 61280 Expenditures Total	618,093.76	618,093.76
	Program Revenues	193,984.69-	193,984.69-
	Program Expenditures	764,296.69	764,296.69

<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	39.49-	39.49-
	Major Account 480000 Total	39.49-	39.49-
	Fund 21195 Revenues Total	39.49-	39.49-
	Program Revenues	39.49-	39.49-

<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	75.36-	75.36-
	Major Account 480000 Total	75.36-	75.36-
	Fund 21190 Revenues Total	75.36-	75.36-
	Program Revenues	75.36-	75.36-

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	31,751.12-	31,751.12-
	Major Account 480000 Total	31,751.12-	31,751.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000,000.00-	100,000,000.00-
	Major Account 490000 Total	100,000,000.00-	100,000,000.00-
	Fund 38000 Revenues Total	100,031,751.12-	100,031,751.12-
	Program Revenues	100,031,751.12-	100,031,751.12-
	Agency Revenues	54,478,413.62	54,478,413.62
	Agency Expenditures	1,526,118.62	1,526,118.62

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	44.95-	44.95-
	Major Account 480000 Total	44.95-	44.95-
	Fund 61311 Revenues Total	44.95-	44.95-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.23-	1,378.23-
	Major Account 480000 Total	1,378.23-	1,378.23-
	Fund 61312 Revenues Total	1,378.23-	1,378.23-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	149.00	149.00
	532100 NON-CAPITALIZED EQUIP PU	10,044.44	10,044.44
	534600 ED & RECREATIONAL SUP EX	993.89	993.89
	Major Account 520000 Total	11,187.33	11,187.33
	Fund 61312 Expenditures Total	11,187.33	11,187.33
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.30-	11.30-
	Major Account 480000 Total	11.30-	11.30-
	Fund 61314 Revenues Total	11.30-	11.30-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.91-	73.91-
	Major Account 480000 Total	73.91-	73.91-
	Fund 61315 Revenues Total	73.91-	73.91-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,254.90	3,254.90
	Major Account 520000 Total	3,254.90	3,254.90
	Fund 61315 Expenditures Total	3,254.90	3,254.90
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,319.72-	22,319.72-
	Major Account 480000 Total	22,319.72-	22,319.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,998,632.00	20,998,632.00
	Major Account 490000 Total	20,998,632.00	20,998,632.00
	Fund 61360 Revenues Total	20,976,312.28	20,976,312.28
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	177,634.47	177,634.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>177,634.47</u>	<u>177,634.47</u>
	Fund 61360 Expenditures Total	<u>177,634.47</u>	<u>177,634.47</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,527.61-	88,527.61-
	481200 GAIN OR LOSS-SALE OF INV	<u>2,860,149.27-</u>	<u>2,860,149.27-</u>
	Major Account 480000 Total	<u>2,948,676.88-</u>	<u>2,948,676.88-</u>
	Fund 61365 Revenues Total	<u>2,948,676.88-</u>	<u>2,948,676.88-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>18,242.82</u>	<u>18,242.82</u>
	Major Account 520000 Total	<u>18,242.82</u>	<u>18,242.82</u>
	Fund 61365 Expenditures Total	<u>18,242.82</u>	<u>18,242.82</u>
	Program Revenues	<u>18,026,127.01</u>	<u>18,026,127.01</u>
	Program Expenditures	<u>210,319.52</u>	<u>210,319.52</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND 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	1,068.08-	1,068.08-
	Major Account 480000 Total	1,068.08-	1,068.08-
	Fund 10000 Revenues Total	1,068.08-	1,068.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,457.75	378,457.75
	511200 TEMPORARY SALARIES-WAGE	1,118.00	1,118.00
	511300 OVERTIME PAYMENTS	540.67	540.67
	511800 COMPENSATORY TIME PAID	1,036.05	1,036.05
	512100 VACATION LEAVE EXPENSE	60,235.90	60,235.90
	512200 SICK LEAVE EXPENSE	9,197.50	9,197.50
	512300 HOLIDAY LEAVE EXPENSE	23,630.41	23,630.41
	512400 MILITARY LEAVE EXPENSE	142.73	142.73
	512500 FUNERAL LEAVE EXPENSE	2,054.35	2,054.35
	515100 RETIREMENT PLANS EXPENSE	37,120.50	37,120.50
	515200 FICA EXPENSE	33,731.25	33,731.25
	515500 HEALTH INSURANCE EXPENSE	84,727.04	84,727.04
	516200 TUITION ASSISTANCE	4,051.00	4,051.00
	Major Account 510000 Total	636,043.15	636,043.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.87	61.87
	521200 COM EXPENSE - VOICE/DATA	8.16	8.16
	521400 CIO CHARGES	3,563.42	3,563.42
	521500 PUBLICATION & PRINT EXP	2,074.55	2,074.55
	522100 DUES & SUBSCRIPTION EXP	4,237.00	4,237.00
	522200 CONFERENCE REGISTRATION	2,300.00	2,300.00
	524600 RENT EXPENSE-BUILDINGS	33,628.33	33,628.33
	524700 RENT EXP-OTHER REAL PROP	186.00	186.00
	531100 OFFICE SUPPLIES EXPENSE	11.53	11.53
	531200 IT SUPPLIES	657.70	657.70
	541100 ACCTG & AUDITING SERVICES	108,973.25	108,973.25
	541700 LEGAL RELATED EXPENSE	435.98	435.98
	547100 EDUCATIONAL SERVICES	100,052.49	100,052.49
	554900 OTHER CONTRACTUAL SERVICES	9,693.75	9,693.75
	555340 COTS MAINTENANCE	1,825.00	1,825.00
	555440 CUSTOMIZED MAINTENANCE	476.56	476.56
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	559100 OTHER OPERATING EXP	567.56	567.56
	Major Account 520000 Total	269,353.15	269,353.15

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND 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		
	571100 LODGING	960.00	960.00
	571600 MEALS - TAXABLE	483.60	483.60
	571800 MEALS - TRAVEL STATUS	170.33	170.33
	573100 STATE-OWNED TRANSPORT	387.22	387.22
	574500 PERSONAL VEHICLE MILEAGE	2,348.48	2,348.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,311.98	3,311.98
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	7,671.61	7,671.61
	Fund 10000 Expenditures Total	913,067.91	913,067.91
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.29-	91.29-
	Major Account 480000 Total	91.29-	91.29-
	Fund 21300 Revenues Total	91.29-	91.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,538.72	8,538.72
	515200 FICA EXPENSE	645.84	645.84
	515500 HEALTH INSURANCE EXPENSE	316.43	316.43
	Major Account 510000 Total	9,500.99	9,500.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.36	182.36
	539100 INDIRECT COST ALLOWANCE	3,660.78	3,660.78
	547100 EDUCATIONAL SERVICES	19,654.00	19,654.00
	Major Account 520000 Total	23,497.14	23,497.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,072.22	1,072.22
	Major Account 570000 Total	1,072.22	1,072.22
	Fund 21300 Expenditures Total	34,070.35	34,070.35
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.59	3,004.59
	512100 VACATION LEAVE EXPENSE	546.46	546.46
	512300 HOLIDAY LEAVE EXPENSE	209.25	209.25
	515100 RETIREMENT PLANS EXPENSE	281.61	281.61
	515200 FICA EXPENSE	277.59	277.59
	515500 HEALTH INSURANCE EXPENSE	275.22	275.22
	Major Account 510000 Total	4,594.72	4,594.72
	Fund 21320 Expenditures Total	4,594.72	4,594.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<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	16,230.41	16,230.41
	511800 COMPENSATORY TIME PAID	15.73	15.73
	512100 VACATION LEAVE EXPENSE	1,784.50	1,784.50
	512200 SICK LEAVE EXPENSE	280.90	280.90
	512300 HOLIDAY LEAVE EXPENSE	972.27	972.27
	512500 FUNERAL LEAVE EXPENSE	25.25	25.25
	515100 RETIREMENT PLANS EXPENSE	1,581.78	1,581.78
	515200 FICA EXPENSE	1,410.50	1,410.50
	515500 HEALTH INSURANCE EXPENSE	2,590.78	2,590.78
	Major Account 510000 Total	24,892.12	24,892.12
	Fund 21390 Expenditures Total	24,892.12	24,892.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,392.05	310,392.05
	511800 COMPENSATORY TIME PAID	908.66	908.66
	512100 VACATION LEAVE EXPENSE	39,693.42	39,693.42
	512200 SICK LEAVE EXPENSE	11,960.40	11,960.40
	512300 HOLIDAY LEAVE EXPENSE	18,871.42	18,871.42
	512500 FUNERAL LEAVE EXPENSE	3,890.11	3,890.11
	515100 RETIREMENT PLANS EXPENSE	30,285.64	30,285.64
	515200 FICA EXPENSE	27,118.74	27,118.74
	515500 HEALTH INSURANCE EXPENSE	72,370.49	72,370.49
	Major Account 510000 Total	515,490.93	515,490.93
	Fund 40000 Expenditures Total	515,490.93	515,490.93
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	127,625.89-	127,625.89-
	Major Account 460000 Total	127,625.89-	127,625.89-
	Fund 41340 Revenues Total	127,625.89-	127,625.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,432.98	185,432.98
	511300 OVERTIME PAYMENTS	227.47	227.47
	511700 EMPLOYEE BONUSES	3,000.00	3,000.00
	511800 COMPENSATORY TIME PAID	1,785.29	1,785.29
	512100 VACATION LEAVE EXPENSE	35,535.84	35,535.84
	512200 SICK LEAVE EXPENSE	23,175.61	23,175.61
	512300 HOLIDAY LEAVE EXPENSE	11,805.64	11,805.64
	512500 FUNERAL LEAVE EXPENSE	615.34	615.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	19,914.56	19,914.56
	515200 FICA EXPENSE	18,610.52	18,610.52
	515500 HEALTH INSURANCE EXPENSE	42,036.37	42,036.37
	516300 EMPLOYEE ASSISTANCE PRO	6,229.44	6,229.44
	Major Account 510000 Total	348,369.06	348,369.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.36	7.36
	521400 CIO CHARGES	232.11	232.11
	522200 CONFERENCE REGISTRATION	1,898.00	1,898.00
	524600 RENT EXPENSE-BUILDINGS	15,264.44	15,264.44
	524900 RENT EXP-DEPR SURCHARGE	67.10	67.10
	531100 OFFICE SUPPLIES EXPENSE	7,280.27	7,280.27
	531200 IT SUPPLIES	865.10	865.10
	559100 OTHER OPERATING EXP	5,300.00	5,300.00
	Major Account 520000 Total	30,914.38	30,914.38
	570000 Travel Expenses		
	571100 LODGING	114.59	114.59
	572100 COMMERCIAL TRANSPORTATIO	974.80	974.80
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,129.39	1,129.39
	Fund 41340 Expenditures Total	380,412.83	380,412.83
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,739.40	6,739.40
	512100 VACATION LEAVE EXPENSE	1,062.41	1,062.41
	512200 SICK LEAVE EXPENSE	44.34	44.34
	512300 HOLIDAY LEAVE EXPENSE	394.87	394.87
	515100 RETIREMENT PLANS EXPENSE	617.06	617.06
	515200 FICA EXPENSE	614.83	614.83
	515500 HEALTH INSURANCE EXPENSE	343.04	343.04
	Major Account 510000 Total	9,815.95	9,815.95
	Fund 41342 Expenditures Total	9,815.95	9,815.95
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.32	2,045.32
	515100 RETIREMENT PLANS EXPENSE	153.16	153.16
	515200 FICA EXPENSE	156.47	156.47
	Major Account 510000 Total	2,354.95	2,354.95

<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		
	Fund 41349 Expenditures Total	2,354.95	2,354.95
	Program Revenues	128,785.26	128,785.26
	Program Expenditures	1,884,699.76	1,884,699.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	428,720.41	428,720.41
	593100 GRANTS	2,386,974.54	2,386,974.54
	595100 CONTRACTUAL AID	7,930.73	7,930.73
	599100 OTHER GOV'T ISD	23,118.36	23,118.36
	Major Account 590000 Total	2,846,744.04	2,846,744.04
	Fund 10000 Expenditures Total	2,846,744.04	2,846,744.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	27,932,207.49	27,932,207.49
	594100 SUBRECIPIENT PAYMENT-SEFA	7,846.00	7,846.00
	595100 CONTRACTUAL AID	1,292,260.42	1,292,260.42
	599300 SPON ADM 1099 AID	8,885,907.64	8,885,907.64
	Major Account 590000 Total	38,118,221.55	38,118,221.55
	Fund 40000 Expenditures Total	38,118,221.55	38,118,221.55
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	253,147.28-	253,147.28-
	Major Account 460000 Total	253,147.28-	253,147.28-
	Fund 41340 Revenues Total	253,147.28-	253,147.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	255,832.48	255,832.48
	Major Account 590000 Total	255,832.48	255,832.48
	Fund 41340 Expenditures Total	255,832.48	255,832.48
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.09-	699.09-
	486500 FFVG FOOD MISC ADJUST	358.37-	358.37-
	Major Account 480000 Total	1,057.46-	1,057.46-
	Fund 41348 Revenues Total	1,057.46-	1,057.46-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	1.27-
	Major Account 480000 Total	1.27-	1.27-
	Fund 41350 Revenues Total	1.27-	1.27-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.19-	176.19-
	Major Account 480000 Total	176.19-	176.19-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41351 Revenues Total	176.19-	176.19-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 41352 Revenues Total	.08-	.08-
	Program Revenues	254,382.28-	254,382.28-
	Program Expenditures	41,220,798.07	41,220,798.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL 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	2,017.10-	2,017.10-
	486100 LOAN INTEREST	67.87-	67.87-
	Major Account 480000 Total	2,084.97-	2,084.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,556.45	18,556.45
	Major Account 490000 Total	18,556.45	18,556.45
	Fund 21330 Revenues Total	16,471.48	16,471.48
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,640.00	2,640.00
	515200 FICA EXPENSE	201.96	201.96
	Major Account 510000 Total	2,841.96	2,841.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	2.95
	524600 RENT EXPENSE-BUILDINGS	505.85	505.85
	Major Account 520000 Total	508.80	508.80
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	3,150.00	3,150.00
	Major Account 590000 Total	3,150.00	3,150.00
	Fund 21330 Expenditures Total	6,500.76	6,500.76
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,239.89-	2,239.89-
	Major Account 480000 Total	2,239.89-	2,239.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,728,115.90-	2,728,115.90-
	493200 OPERATING TRANSFERS OUT	2,503,118.90	2,503,118.90
	Major Account 490000 Total	224,997.00-	224,997.00-
	Fund 21336 Revenues Total	227,236.89-	227,236.89-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	103.64	103.64
	Major Account 520000 Total	103.64	103.64
	Fund 21336 Expenditures Total	103.64	103.64
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.33-	791.33-
	Major Account 480000 Total	791.33-	791.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,319.56	2,319.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<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			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,319.56	2,319.56
	Fund 21337 Revenues Total	1,528.23	1,528.23
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,423.85-	5,423.85-
	Major Account 480000 Total	5,423.85-	5,423.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,432.46	39,432.46
	Major Account 490000 Total	39,432.46	39,432.46
	Fund 21338 Revenues Total	34,008.61	34,008.61
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	356.10	356.10
	Major Account 520000 Total	356.10	356.10
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,238,778.30	1,238,778.30
	Major Account 590000 Total	1,238,778.30	1,238,778.30
	Fund 21338 Expenditures Total	1,239,134.40	1,239,134.40
	Program Revenues	175,228.57-	175,228.57-
	Program Expenditures	1,245,738.80	1,245,738.80

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		
	486500 MISCELLANEOUS ADJUSTMENT-110	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 10000 Revenues Total	40.00-	40.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WBLE	126.00	126.00
	515200 FICA EXPENSE 110	9.64	9.64
	Major Account 510000 Total	135.64	135.64
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,768.88	3,768.88
	539100 INDIRECT COST ALLOW 110	676.17	676.17
	Major Account 520000 Total	4,445.05	4,445.05
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	56,690.15	56,690.15
	592200 1099-AID TO/FOR INDIV 110	17,721.35	17,721.35
	Major Account 590000 Total	74,411.50	74,411.50
	Fund 10000 Expenditures Total	78,992.19	78,992.19
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.28-	300.28-
	Major Account 480000 Total	300.28-	300.28-
	Fund 21303 Revenues Total	300.28-	300.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.52	274.52
	512100 VACATION LEAVE EXPENSE	111.68	111.68
	512200 SICK LEAVE EXPENSE	6.67	6.67
	512300 HOLIDAY LEAVE EXPENSE	11.73	11.73
	515100 RETIREMENT PLANS EXPENSE	30.47	30.47
	515200 FICA EXPENSE	30.25	30.25
	515500 HEALTH INSURANCE EXPENSE	19.13	19.13
	Major Account 510000 Total	484.45	484.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	171.18	171.18
	Major Account 520000 Total	171.18	171.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,035.00	25,035.00
	592200 1099-AID TO/FOR INDIVIDUA	39,141.80	39,141.80
	Major Account 590000 Total	64,176.80	64,176.80
	Fund 21303 Expenditures Total	64,832.43	64,832.43

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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.14-	929.14-
	Major Account 480000 Total	929.14-	929.14-
	Fund 21371 Revenues Total	929.14-	929.14-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.00-	10.00-
	Major Account 480000 Total	10.00-	10.00-
	Fund 21374 Revenues Total	10.00-	10.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608,502.13	608,502.13
	511200 TEMPORARY SALARIES-WBLE	32,774.58	32,774.58
	511800 COMP TIME OFF PETS	179.67	179.67
	512100 VACATION LEAVE EXPENSE	79,931.14	79,931.14
	512200 SICK LEAVE EXPENSE	28,541.91	28,541.91
	512300 HOLIDAY LEAVE EXPENSE	38,049.56	38,049.56
	512500 FUNERAL LEAVE PETS	3,019.60	3,019.60
	515100 RETIREMENT PLANS EXPENSE	56,775.76	56,775.76
	515200 FICA EXPENSE	55,446.69	55,446.69
	515500 HEALTH INSURANCE EXPENSE	177,268.08	177,268.08
	Major Account 510000 Total	1,080,489.12	1,080,489.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE TRANSI	2,538.01	2,538.01
	521200 COM EXP-VOICE 110	10.99	10.99
	521400 OCIO EXPENSE-TBI	45,701.34	45,701.34
	521500 PUB & PRINT EXP CAP	1,583.53	1,583.53
	522100 DUES & SUB EXP CAP	6,803.00	6,803.00
	522200 CONFERENCE REGISTRATION	1,993.00	1,993.00
	523202 ELECTRICITY 110	711.59	711.59
	524600 RENT EXP-BUILDINGS CAP	104,785.05	104,785.05
	525100 RENT EXP-OFFICE EQUIP	153.70	153.70
	527400 REP & MAINT-DATA PROC	75.00	75.00
	531100 OFFICE SUPPLIES 110	381.40	381.40
	534600 ED & RECREATIONAL SUP 110	27,544.25	27,544.25
	539100 INDIRECT COST ALLOW 110	209,490.33	209,490.33
	541500 LEGAL SERVICES EXP 110	2,385.00	2,385.00
	541700 LEGAL RELATED EXP 110	152.93	152.93
	547100 EDU/STAFF TRAINING SVS-TBI	22,051.01	22,051.01

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES 110	1,583.55	1,583.55
	549200 JANITORIAL/SECURITY SRVS-110	560.00	560.00
	554100 DATA SERVICES - CPAP	89.39	89.39
	554900 OTHER CONTRACTUAL SERVICES	22,055.15	22,055.15
	556100 INSURANCE EXPENSE-110	2,115.00	2,115.00
	559100 OTHER OPERATING 110	148.06	148.06
	Major Account 520000 Total	452,911.28	452,911.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS 110	17,877.52	17,877.52
	574500 PERS VEHICLE-PETS	19.72	19.72
	575100 MISC TRAVEL EXPENSE	.25	.25
	Major Account 570000 Total	17,897.49	17,897.49
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	916.66	916.66
	592100 ASSIST TO/FOR INDIV-SE	296,625.17	296,625.17
	592200 1099-AID TO/FOR INDIV-SE	120,513.28	120,513.28
	Major Account 590000 Total	418,055.11	418,055.11
	Fund 40000 Expenditures Total	1,969,353.00	1,969,353.00
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	88,111.16-	88,111.16-
	Major Account 460000 Total	88,111.16-	88,111.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.04-	135.04-
	Major Account 480000 Total	135.04-	135.04-
	Fund 41343 Revenues Total	88,246.20-	88,246.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,657.59	30,657.59
	511800 COMPENSATORY TIME PAID	296.86	296.86
	512100 VACATION LEAVE EXPENSE	2,940.38	2,940.38
	512200 SICK LEAVE EXPENSE	1,710.95	1,710.95
	512300 HOLIDAY LEAVE EXPENSE	1,907.08	1,907.08
	515100 RETIREMENT PLANS EXPENSE	2,808.75	2,808.75
	515200 FICA EXPENSE	2,647.41	2,647.41
	515500 HEALTH INSURANCE EXPENSE	8,442.75	8,442.75
	Major Account 510000 Total	51,411.77	51,411.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.77	198.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,223.22	1,223.22
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	16.95	16.95
	533100 HOUSEHOLD & INSTIT EXP	79.39	79.39
	539100 INDIRECT COST ALLOWANCE	10,533.88	10,533.88
	Major Account 520000 Total	12,082.21	12,082.21
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	573100 STATE-OWNED TRANSPORT	2,385.31	2,385.31
	Major Account 570000 Total	2,577.31	2,577.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,524.00	40,524.00
	592200 1099-AID TO/FOR INDIVIDUA	1,250.00	1,250.00
	Major Account 590000 Total	41,774.00	41,774.00
	Fund 41343 Expenditures Total	107,845.29	107,845.29
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97	.97
	Major Account 480000 Total	.97	.97
	Fund 41347 Revenues Total	.97	.97
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE 110	.01	.01
	Major Account 510000 Total	.01	.01
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110	8.86	8.86
	Major Account 590000 Total	8.86	8.86
	Fund 41347 Expenditures Total	8.87	8.87
	Program Revenues	89,524.65	89,524.65
	Program Expenditures	2,221,031.78	2,221,031.78

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	221,293.27	221,293.27
	511300 OVERTIME PAYMENTS	3,169.14	3,169.14
	512100 VACATION LEAVE EXPENSE	26,729.59	26,729.59
	512200 SICK LEAVE EXPENSE	15,534.21	15,534.21
	512300 HOLIDAY LEAVE EXPENSE	14,083.69	14,083.69
	512500 FUNERAL LEAVE EXPENSE	860.76	860.76
	515100 RETIREMENT PLANS EXPENSE	21,208.00	21,208.00
	515200 FICA EXPENSE	19,744.44	19,744.44
	515500 HEALTH INSURANCE EXPENSE	68,139.67	68,139.67
	Major Account 510000 Total	390,762.77	390,762.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,146.41	11,146.41
	521400 CIO CHARGES	5,961.40	5,961.40
	524600 RENT EXPENSE-BUILDINGS	36,722.10	36,722.10
	526100 REP & MAINT-REAL PROPERT	115.00	115.00
	527800 REP & MAINT-OTHER PROPER	152.75	152.75
	539100 INDIRECT COST ALLOWANCE	93,649.10	93,649.10
	543300 IT CONSULTING-OTHER	9,243.00	9,243.00
	543600 MEDICAL REVIEW CONSULTING	84,849.92	84,849.92
	549200 JANITORIAL/SECURITY SRVS	3,069.58	3,069.58
	554900 OTHER CONTRACTUAL SERVICES	11,463.41	11,463.41
	559100 OTHER OPERATING EXP	297.23	297.23
	Major Account 520000 Total	256,669.90	256,669.90
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,649.50	4,649.50
	592116 TITLE II MEDICAL EVIDENCE	41,727.88	41,727.88
	592117 TITLE XVI MEDICAL EVIDENCE	24,013.66	24,013.66
	592118 CONCURRENT MED EVIDENCE	27,938.40	27,938.40
	592126 ALJ TITLE II MED EVIDENCE	230.50	230.50
	592127 ALJ TITLE XVI MED EVIDENCE	194.47	194.47
	592211 TITLE II CONSULTATIVE EXAM	63,210.92	63,210.92
	592212 TITLE XVI CONSULTATIVE EXAM	78,284.91	78,284.91
	592213 CONCURRENT CONSULTATIVE EXAM	68,214.31	68,214.31
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,122.32	1,122.32
	592222 ALJ TITLE XVI CONSULTATIV EXAM	647.50	647.50
	592223 ALJ CONCURRENT CONSULTATI EXAM	300.00	300.00
	Major Account 590000 Total	310,534.37	310,534.37
	Fund 40000 Expenditures Total	957,967.04	957,967.04

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.03-	.03-
	Fund 41340 Expenditures Total	.03-	.03-
	Program Expenditures	957,967.01	957,967.01

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	866.35	866.35
	512300 HOLIDAY LEAVE EXPENSE	37.96	37.96
	515100 RETIREMENT PLANS EXPENSE	89.33	89.33
	515200 FICA EXPENSE	66.82	66.82
	515500 HEALTH INSURANCE EXPENSE	95.11	95.11
	Major Account 510000 Total	1,155.57	1,155.57
	520000 Operating Expenses		
	521400 CIO CHARGES	7.34	7.34
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	28.90	28.90
	547100 EDUCATIONAL SERVICES	325,143.00	325,143.00
	Major Account 520000 Total	325,259.24	325,259.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,559.32	6,559.32
	Major Account 590000 Total	6,559.32	6,559.32
	Fund 10000 Expenditures Total	332,974.13	332,974.13
	Program Expenditures	332,974.13	332,974.13

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	867.10	867.10
	512300 HOLIDAY LEAVE EXPENSE	42.13	42.13
	515100 RETIREMENT PLANS EXPENSE	89.82	89.82
	515200 FICA EXPENSE	67.18	67.18
	515500 HEALTH INSURANCE EXPENSE	95.55	95.55
	Major Account 510000 Total	1,161.78	1,161.78
	520000 Operating Expenses		
	521400 CIO CHARGES	6.96	6.96
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	28.90	28.90
	Major Account 520000 Total	115.86	115.86
	Fund 10000 Expenditures Total	1,277.64	1,277.64
	Program Expenditures	1,277.64	1,277.64

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.28	65.28
	541700 LEGAL RELATED EXPENSE	7.50	7.50
	559100 OTHER OPERATING EXP	5.61	5.61
	Major Account 520000 Total	78.39	78.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	461.39	461.39
	Major Account 570000 Total	461.39	461.39
	Fund 10000 Expenditures Total	539.78	539.78
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521400 CIO CHARGES	95.63	95.63
	522100 DUES & SUBSCRIPTION EXP	992.00	992.00
	Major Account 520000 Total	1,088.12	1,088.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	115.52	115.52
	574500 PERSONAL VEHICLE MILEAGE	339.92	339.92
	575100 MISC TRAVEL EXPENSE	58.75	58.75
	Major Account 570000 Total	514.19	514.19
	Fund 41340 Expenditures Total	1,602.31	1,602.31
	Program Expenditures	2,142.09	2,142.09

Agency Number 013 DEPT OF EDUCATION

Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.41	45.41
	541700 LEGAL RELATED EXPENSE	388.00	388.00
	559100 OTHER OPERATING EXP	19.89	19.89
	Major Account 520000 Total	<u>453.30</u>	<u>453.30</u>
	Fund 41340 Expenditures Total	453.30	453.30
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	.19-	.19-
	Major Account 480000 Total	<u>.19-</u>	<u>.19-</u>
	Fund 41348 Revenues Total	<u>.19-</u>	<u>.19-</u>
	Program Revenues	<u>.19-</u>	<u>.19-</u>
	Program Expenditures	<u>453.30</u>	<u>453.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	626.65	626.65
	522100 DUES & SUBSCRIPTION EXP	502.75	502.75
	522200 CONFERENCE REGISTRATION	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	2,759.76	2,759.76
	524700 RENT EXP-OTHER REAL PROP	186.00	186.00
	525500 RENT EXP-OTHER PERS PROP	248.00	248.00
	534600 ED & RECREATIONAL SUP EX	3,720.12	3,720.12
	543301 IT CONSULTING-OTH>25000	334,526.85	334,526.85
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	559100 OTHER OPERATING EXP	34.68	34.68
	Major Account 520000 Total	345,689.81	345,689.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	68.20	68.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	684.60	684.60
	Major Account 570000 Total	752.80	752.80
	Fund 10000 Expenditures Total	346,442.61	346,442.61
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.00-	86.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,086.00-	1,086.00-
	Fund 21304 Revenues Total	1,086.00-	1,086.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 21304 Expenditures Total	6,000.00	6,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	77.29	77.29
	524600 RENT EXPENSE-BUILDINGS	406.69	406.69
	539100 INDIRECT COST ALLOWANCE	14,360.87	14,360.87
	547100 EDUCATIONAL SERVICES	112,507.81	112,507.81
	Major Account 520000 Total	127,352.66	127,352.66
	Fund 40000 Expenditures Total	127,352.66	127,352.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.65	38.65
	Major Account 520000 Total	38.65	38.65

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		
	Fund 41340 Expenditures Total	38.65	38.65
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	227.24	227.24
	515200 FICA EXPENSE	17.38	17.38
	Major Account 510000 Total	244.62	244.62
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	278.16	278.16
	539100 INDIRECT COST ALLOWANCE	93.60	93.60
	Major Account 520000 Total	371.76	371.76
	Fund 41349 Expenditures Total	616.38	616.38
	Program Revenues	1,086.00-	1,086.00-
	Program Expenditures	480,450.30	480,450.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	225.00	225.00
	533100 HOUSEHOLD & INSTIT EXP	11.00	11.00
	533900 FOOD EXPENSE-INSTITUTIONS	131.65	131.65
	Major Account 520000 Total	<u>367.65</u>	<u>367.65</u>
	Fund 41340 Expenditures Total	<u>367.65</u>	<u>367.65</u>
	Program Expenditures	<u><u>367.65</u></u>	<u><u>367.65</u></u>

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>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.94-	14.94-
	Major Account 480000 Total	14.94-	14.94-
	Fund 21307 Revenues Total	14.94-	14.94-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	48.26	48.26
	531200 IT SUPPLIES	352.83	352.83
	555510 SAAS SUBSCRIPTION FEES	29.44	29.44
	Major Account 520000 Total	430.53	430.53
	Fund 41340 Expenditures Total	430.53	430.53
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	.37-
	Major Account 480000 Total	.37-	.37-
	Fund 51322 Revenues Total	.37-	.37-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.92-	21.92-
	Major Account 480000 Total	21.92-	21.92-
	Fund 51327 Revenues Total	21.92-	21.92-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.61-	192.61-
	Major Account 480000 Total	192.61-	192.61-
	Fund 51328 Revenues Total	192.61-	192.61-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,250.00	1,250.00
	Major Account 520000 Total	1,250.00	1,250.00
	Fund 51328 Expenditures Total	1,250.00	1,250.00
	Program Revenues	229.84-	229.84-
	Program Expenditures	1,680.53	1,680.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.14	176.14
	521300 FREIGHT EXPENSE	11.15	11.15
	521400 CIO CHARGES	36.48	36.48
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	504.69	504.69
	Major Account 520000 Total	773.46	773.46
	Fund 10000 Expenditures Total	773.46	773.46
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.07-	33.07-
	Major Account 480000 Total	33.07-	33.07-
	Fund 21308 Revenues Total	33.07-	33.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.22	395.22
	Major Account 520000 Total	395.22	395.22
	Fund 21308 Expenditures Total	395.22	395.22
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	3,564.74-	3,564.74-
	Major Account 470000 Total	3,564.74-	3,564.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.55-	358.55-
	Major Account 480000 Total	358.55-	358.55-
	Fund 21360 Revenues Total	3,923.29-	3,923.29-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,032.64-	5,032.64-
	Major Account 480000 Total	5,032.64-	5,032.64-
	Fund 21365 Revenues Total	5,032.64-	5,032.64-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	40.73	40.73
	534600 ED & RECREATIONAL SUP EX	942.79	942.79
	539100 INDIRECT COST ALLOWANCE	1,172.60	1,172.60
	Major Account 520000 Total	2,156.12	2,156.12
	Fund 40000 Expenditures Total	2,156.12	2,156.12
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	259,665.05-	259,665.05-
	Major Account 460000 Total	259,665.05-	259,665.05-
	Fund 41340 Revenues Total	259,665.05-	259,665.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,520.00	13,520.00
	515200 FICA EXPENSE	989.59	989.59
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	516200 TUITION ASSISTANCE	1,387.00-	1,387.00-
	Major Account 510000 Total	14,982.63	14,982.63
	520000 Operating Expenses		
	521400 CIO CHARGES	1,208.88	1,208.88
	524600 RENT EXPENSE-BUILDINGS	4,588.65	4,588.65
	539100 INDIRECT COST ALLOWANCE	8,623.68	8,623.68
	547100 EDUCATIONAL SERVICES	25,310.57	25,310.57
	Major Account 520000 Total	39,731.78	39,731.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	813.45	813.45
	Major Account 570000 Total	813.45	813.45
	Fund 41340 Expenditures Total	55,527.86	55,527.86
	Program Revenues	268,654.05-	268,654.05-
	Program Expenditures	58,852.66	58,852.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,744.00	2,744.00
	555310 COTS LICENSE FEES	199.00	199.00
	555510 SAAS SUBSCRIPTION FEES	12.52	12.52
	Major Account 520000 Total	2,955.52	2,955.52
	Fund 10000 Expenditures Total	2,955.52	2,955.52
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.78-	101.78-
	Major Account 480000 Total	101.78-	101.78-
	Fund 21301 Revenues Total	101.78-	101.78-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	987.43	987.43
	Major Account 520000 Total	987.43	987.43
	Fund 21301 Expenditures Total	987.43	987.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	587.45	587.45
	539100 INDIRECT COST ALLOWANCE	39,725.66	39,725.66
	Major Account 520000 Total	40,313.11	40,313.11
	Fund 40000 Expenditures Total	40,313.11	40,313.11
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	3,970.67	3,970.67
	Major Account 520000 Total	3,970.67	3,970.67
	Fund 41340 Expenditures Total	3,970.67	3,970.67
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.90-	851.90-
	Major Account 480000 Total	851.90-	851.90-
	Fund 41349 Revenues Total	851.90-	851.90-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.12-	47.12-
	Major Account 480000 Total	47.12-	47.12-
	Fund 51324 Revenues Total	47.12-	47.12-
	Program Revenues	1,000.80-	1,000.80-
	Program Expenditures	48,226.73	48,226.73

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	399.00-	399.00-
	Major Account 470000 Total	399.00-	399.00-
	Fund 10000 Revenues Total	399.00-	399.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	515200 FICA EXPENSE	76.50	76.50
	Major Account 510000 Total	1,076.50	1,076.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.00	250.00
	547100 EDUCATIONAL SERVICES	2,181.81	2,181.81
	Major Account 520000 Total	2,431.81	2,431.81
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	77.36	77.36
	572100 COMMERCIAL TRANSPORTATIO	799.59	799.59
	Major Account 570000 Total	1,068.95	1,068.95
	Fund 10000 Expenditures Total	4,577.26	4,577.26
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.91-	549.91-
	Major Account 480000 Total	549.91-	549.91-
	Fund 21335 Revenues Total	549.91-	549.91-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,793.75	1,793.75
	515200 FICA EXPENSE	137.22	137.22
	Major Account 510000 Total	1,930.97	1,930.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.04	223.04
	521400 CIO CHARGES	1,160.25	1,160.25
	522100 DUES & SUBSCRIPTION EXP	20,495.00	20,495.00
	522200 CONFERENCE REGISTRATION	1,295.00	1,295.00
	524600 RENT EXPENSE-BUILDINGS	5,525.18	5,525.18
	531100 OFFICE SUPPLIES EXPENSE	131.40	131.40
	534600 ED & RECREATIONAL SUP EX	794.33	794.33
	539100 INDIRECT COST ALLOWANCE	14,899.02	14,899.02
	547100 EDUCATIONAL SERVICES	180,191.00	180,191.00
	555440 CUSTOMIZED MAINTENANCE	332.10	332.10

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	25,000.00	25,000.00
	555511 DATA SOFT LIC>25,000	18,760.00	18,760.00
	559100 OTHER OPERATING EXP	12.10	12.10
	Major Account 520000 Total	268,818.42	268,818.42
	570000 Travel Expenses		
	571100 LODGING	4,804.66	4,804.66
	571800 MEALS - TRAVEL STATUS	509.98	509.98
	572100 COMMERCIAL TRANSPORTATIO	496.25	496.25
	574500 PERSONAL VEHICLE MILEAGE	710.75	710.75
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	6,581.64	6,581.64
	Fund 40000 Expenditures Total	277,331.03	277,331.03
	Program Revenues	948.91	948.91
	Program Expenditures	281,908.29	281,908.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,161.00	1,161.00
	515200 FICA EXPENSE	88.84	88.84
	Major Account 510000 Total	1,249.84	1,249.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.79	309.79
	521200 COM EXPENSE - VOICE/DATA	7.05	7.05
	521400 CIO CHARGES	3.60	3.60
	521900 AWARDS EXPENSE	39.52	39.52
	522200 CONFERENCE REGISTRATION	25.00	25.00
	Major Account 520000 Total	384.96	384.96
	Fund 10000 Expenditures Total	1,634.80	1,634.80
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.98-	50.98-
	Major Account 480000 Total	50.98-	50.98-
	Fund 21305 Revenues Total	50.98-	50.98-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	30.00-
	475100 REGISTRATION / LICENSE F	450.00-	450.00-
	475102 LICENSURES	744.00-	744.00-
	Major Account 470000 Total	1,224.00-	1,224.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.62-	233.62-
	Major Account 480000 Total	233.62-	233.62-
	Fund 21320 Revenues Total	1,457.62-	1,457.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.69	27.69
	521200 COM EXPENSE - VOICE/DATA	6.75	6.75
	521400 CIO CHARGES	56.30	56.30
	524600 RENT EXPENSE-BUILDINGS	357.57	357.57
	541700 LEGAL RELATED EXPENSE	62.50	62.50
	559100 OTHER OPERATING EXP	4.55	4.55
	Major Account 520000 Total	515.36	515.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.19	10.19
	Major Account 570000 Total	10.19	10.19
	Fund 21320 Expenditures Total	525.55	525.55

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>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	62,286.00-	62,286.00-
	Major Account 470000 Total	62,286.00-	62,286.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,215.20-	1,215.20-
	484500 REIMB NON-GOVT SOURCES	7,250.00-	7,250.00-
	Major Account 480000 Total	8,465.20-	8,465.20-
	Fund 21390 Revenues Total	70,751.20-	70,751.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.26	116.26
	521400 CIO CHARGES	374.17	374.17
	524600 RENT EXPENSE-BUILDINGS	1,790.86	1,790.86
	555420 CUSTOMIZED DEVELOPMENT	5,200.00	5,200.00
	559100 OTHER OPERATING EXP	63.42	63.42
	Major Account 520000 Total	7,544.71	7,544.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	79.07	79.07
	Major Account 570000 Total	79.07	79.07
	Fund 21390 Expenditures Total	7,623.78	7,623.78
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.21-	426.21-
	Major Account 480000 Total	426.21-	426.21-
	Fund 21480 Revenues Total	426.21-	426.21-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,213.00-	17,213.00-
	Major Account 460000 Total	17,213.00-	17,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.51-	165.51-
	Major Account 480000 Total	165.51-	165.51-
	Fund 41342 Revenues Total	17,378.51-	17,378.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.84	8.84
	521400 CIO CHARGES	140.13	140.13
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	566.33	566.33
	539100 INDIRECT COST ALLOWANCE	1,967.35	1,967.35
	Major Account 520000 Total	2,832.65	2,832.65

<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		
	Fund 41342 Expenditures Total	2,832.65	2,832.65
	Program Revenues	90,064.52-	90,064.52-
	Program Expenditures	12,616.78	12,616.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.21	18.21
	521400 CIO CHARGES	47.50	47.50
	522100 DUES & SUBSCRIPTION EXP	998.00	998.00
	555440 CUSTOMIZED MAINTENANCE	350.33	350.33
	559100 OTHER OPERATING EXP	64.77	64.77
	Major Account 520000 Total	1,478.81	1,478.81
	Fund 10000 Expenditures Total	1,478.81	1,478.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,640.00	3,640.00
	515100 RETIREMENT PLANS EXPENSE	272.56	272.56
	515200 FICA EXPENSE	278.46	278.46
	Major Account 510000 Total	4,191.02	4,191.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	.42
	521400 CIO CHARGES	1,043.72	1,043.72
	521500 PUBLICATION & PRINT EXP	574.68	574.68
	522100 DUES & SUBSCRIPTION EXP	9,228.00	9,228.00
	522200 CONFERENCE REGISTRATION	3,470.00	3,470.00
	524600 RENT EXPENSE-BUILDINGS	7,742.37	7,742.37
	524700 RENT EXP-OTHER REAL PROP	187.50	187.50
	525500 RENT EXP-OTHER PERS PROP	187.50	187.50
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	539100 INDIRECT COST ALLOWANCE	32,961.78	32,961.78
	543300 IT CONSULTING-OTHER	25,225.00	25,225.00
	543301 IT CONSULTING-OTH>25000	25,302.00	25,302.00
	547100 EDUCATIONAL SERVICES	91,093.50	91,093.50
	555440 CUSTOMIZED MAINTENANCE	2,296.35	2,296.35
	555510 SAAS SUBSCRIPTION FEES	31.34	31.34
	559100 OTHER OPERATING EXP	1.53	1.53
	Major Account 520000 Total	199,465.69	199,465.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,485.73	1,485.73
	Major Account 570000 Total	1,485.73	1,485.73
	Fund 40000 Expenditures Total	205,142.44	205,142.44
	Program Expenditures	206,621.25	206,621.25

Agency Number 013 DEPT OF EDUCATION

Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,564.39	10,564.39
	515200 FICA EXPENSE	738.99	738.99
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	13,163.42	13,163.42
	520000 Operating Expenses		
	521400 CIO CHARGES	721.56	721.56
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	552.00	552.00
	524600 RENT EXPENSE-BUILDINGS	5,010.00	5,010.00
	531100 OFFICE SUPPLIES EXPENSE	54.75	54.75
	532280 VIDEO EQUIP	7,681.87	7,681.87
	539100 INDIRECT COST ALLOWANCE	17,790.18	17,790.18
	547100 EDUCATIONAL SERVICES	350,340.58	350,340.58
	554900 OTHER CONTRACTUAL SERVICES	1,878.75	1,878.75
	555440 CUSTOMIZED MAINTENANCE	3,294.66	3,294.66
	555510 SAAS SUBSCRIPTION FEES	15,499.87	15,499.87
	559100 OTHER OPERATING EXP	52.02	52.02
	Major Account 520000 Total	402,951.24	402,951.24
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	574500 PERSONAL VEHICLE MILEAGE	269.92	269.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	318.62	318.62
	Major Account 570000 Total	972.54	972.54
	Fund 40000 Expenditures Total	417,087.20	417,087.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	43.28	43.28
	Major Account 520000 Total	43.28	43.28
	Fund 41340 Expenditures Total	43.28	43.28
41480 NDE FED PROJECT USDA			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.25-	701.25-
	Major Account 480000 Total	701.25-	701.25-
	Fund 41480 Revenues Total	701.25-	701.25-
	Program Revenues	701.25-	701.25-
	Program Expenditures	417,130.48	417,130.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND 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		
	511200 TEMPORARY SALARIES-WAGE	1,498.50	1,498.50
	515200 FICA EXPENSE	114.64	114.64
	Major Account 510000 Total	1,613.14	1,613.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.17	17.17
	Major Account 520000 Total	17.17	17.17
	Fund 10000 Expenditures Total	1,630.31	1,630.31
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,437.61-	11,437.61-
	Major Account 460000 Total	11,437.61-	11,437.61-
	Fund 21300 Revenues Total	11,437.61-	11,437.61-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	1,200.00	1,200.00
	Fund 21300 Expenditures Total	1,200.00	1,200.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.61	892.61
	521200 COM EXPENSE - VOICE/DATA	1,665.35	1,665.35
	521400 CIO CHARGES	443.41	443.41
	522100 DUES & SUBSCRIPTION EXP	1,813.40	1,813.40
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS	6,668.19	6,668.19
	539100 INDIRECT COST ALLOWANCE	27,322.14	27,322.14
	547100 EDUCATIONAL SERVICES	65,459.97	65,459.97
	548400 TRANSACTION PROCESSING SERVICE	228,829.19	228,829.19
	554900 OTHER CONTRACTUAL SERVICES	2,315.58	2,315.58
	559100 OTHER OPERATING EXP	34.54	34.54
	Major Account 520000 Total	336,844.38	336,844.38
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,580.00	22,580.00
	594100 SUBRECIPIENT PAYMENT-SEFA	982.56	982.56
	Major Account 590000 Total	23,562.56	23,562.56
	Fund 40000 Expenditures Total	360,406.94	360,406.94
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	3,265.87-	3,265.87-

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<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		
	Major Account 460000 Total	3,265.87-	3,265.87-
	Fund 41340 Revenues Total	3,265.87-	3,265.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	40.12	40.12
	534600 ED & RECREATIONAL SUP EX	970.89	970.89
	539100 INDIRECT COST ALLOWANCE	97.01	97.01
	547100 EDUCATIONAL SERVICES	1,073.00	1,073.00
	Major Account 520000 Total	2,181.02	2,181.02
	Fund 41340 Expenditures Total	2,181.02	2,181.02
	Program Revenues	14,703.48-	14,703.48-
	Program Expenditures	365,418.27	365,418.27

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.75	106.75
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	Major Account 520000 Total	606.75	606.75
	570000 Travel Expenses		
	571100 LODGING	480.00	480.00
	Major Account 570000 Total	480.00	480.00
	Fund 10000 Expenditures Total	1,086.75	1,086.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.10	15.10
	Major Account 520000 Total	15.10	15.10
	Fund 40000 Expenditures Total	15.10	15.10
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	478,226.04-	478,226.04-
	Major Account 460000 Total	478,226.04-	478,226.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.79-	1,710.79-
	Major Account 480000 Total	1,710.79-	1,710.79-
	Fund 41340 Revenues Total	479,936.83-	479,936.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.05	307.05
	559100 OTHER OPERATING EXP	274.24	274.24
	Major Account 520000 Total	581.29	581.29
	Fund 41340 Expenditures Total	581.29	581.29
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.19-	33.19-
	Major Account 480000 Total	33.19-	33.19-
	Fund 51321 Revenues Total	33.19-	33.19-
	Program Revenues	479,970.02-	479,970.02-
	Program Expenditures	1,683.14	1,683.14

<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		
	524600 RENT EXPENSE-BUILDINGS	2,481.27	2,481.27
	Major Account 520000 Total	2,481.27	2,481.27
	Fund 40000 Expenditures Total	2,481.27	2,481.27
	Program Expenditures	2,481.27	2,481.27

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	17,459.00-	17,459.00-
	Major Account 470000 Total	17,459.00-	17,459.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.90-	794.90-
	Major Account 480000 Total	794.90-	794.90-
	Fund 21310 Revenues Total	18,253.90-	18,253.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,226.42	4,226.42
	512100 VACATION LEAVE EXPENSE	265.76	265.76
	512300 HOLIDAY LEAVE EXPENSE	265.76	265.76
	515100 RETIREMENT PLANS EXPENSE	356.27	356.27
	515200 FICA EXPENSE	361.68	361.68
	Major Account 510000 Total	5,475.89	5,475.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.47	16.47
	521400 CIO CHARGES	69.03	69.03
	524600 RENT EXPENSE-BUILDINGS	1,062.66	1,062.66
	524700 RENT EXP-OTHER REAL PROP	1,875.00	1,875.00
	524900 RENT EXP-DEPR SURCHARGE	97.13	97.13
	525500 RENT EXP-OTHER PERS PROP	3,656.25	3,656.25
	541500 LEGAL SERVICES EXPENSE	4,740.00	4,740.00
	559100 OTHER OPERATING EXP	584.00	584.00
	Major Account 520000 Total	12,100.54	12,100.54
	570000 Travel Expenses		
	571100 LODGING	1,632.00	1,632.00
	571600 MEALS - TAXABLE	722.69	722.69
	571800 MEALS - TRAVEL STATUS	1,101.52	1,101.52
	574500 PERSONAL VEHICLE MILEAGE	1,123.26	1,123.26
	575100 MISC TRAVEL EXPENSE	216.25	216.25
	Major Account 570000 Total	4,795.72	4,795.72
	Fund 21310 Expenditures Total	22,372.15	22,372.15
	Program Revenues	18,253.90-	18,253.90-
	Program Expenditures	22,372.15	22,372.15
	Agency Revenues	16,502,593.29	16,502,593.29
	Agency Expenditures	49,977,211.60	49,977,211.60

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	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,232.26	2,232.26
	515500 HEALTH INSURANCE EXPENSE	4,097.88	4,097.88
	Major Account 510000 Total	<u>39,920.14</u>	<u>39,920.14</u>
	Fund 10000 Expenditures Total	<u>39,920.14</u>	<u>39,920.14</u>
	Program Expenditures	<u><u>39,920.14</u></u>	<u><u>39,920.14</u></u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	141.54	141.54
	Major Account 510000 Total	141.54	141.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	345.00	345.00
	Major Account 520000 Total	345.00	345.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	565.43	565.43
	574500 PERSONAL VEHICLE MILEAGE	367.36	367.36
	574501 COMMUTER MILEAGE	1,850.24	1,850.24
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	2,827.03	2,827.03
	Fund 10000 Expenditures Total	3,313.57	3,313.57
	Program Expenditures	3,313.57	3,313.57

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	564.00-	564.00-
	Major Account 460000 Total	564.00-	564.00-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	750.00-	750.00-
	471141 REC VEHICLES PLAN REVIEW	775.00-	775.00-
	476140 MODULAR HOUSING SEALS	22,027.33-	22,027.33-
	476141 MANUFACTURED HMS SEALS	16,000.00-	16,000.00-
	476142 REC VEHICLES SEALS	60.00-	60.00-
	Major Account 470000 Total	39,612.33-	39,612.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.14-	461.14-
	Major Account 480000 Total	461.14-	461.14-
	Fund 21450 Revenues Total	40,637.47-	40,637.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,379.74	16,379.74
	511300 OVERTIME PAYMENTS	8.06	8.06
	512100 VACATION LEAVE EXPENSE	600.36	600.36
	512200 SICK LEAVE EXPENSE	231.40	231.40
	512300 HOLIDAY LEAVE EXPENSE	832.83	832.83
	515100 RETIREMENT PLANS EXPENSE	1,351.68	1,351.68
	515200 FICA EXPENSE	1,261.59	1,261.59
	515500 HEALTH INSURANCE EXPENSE	2,889.46	2,889.46
	Major Account 510000 Total	23,555.12	23,555.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.70	107.70
	521400 CIO CHARGES	165.77	165.77
	521500 PUBLICATION & PRINT EXP	7,130.95	7,130.95
	522100 DUES & SUBSCRIPTION EXP	4.20	4.20
	524600 RENT EXPENSE-BUILDINGS	2,276.77	2,276.77
	527200 REP & MAINT-MOTOR VEHICL	15.99	15.99
	531100 OFFICE SUPPLIES EXPENSE	49.83	49.83
	538100 VEHICLE & EQUIP SUP EXP	249.28	249.28
	541100 ACCTG & AUDITING SERVICES	179.79	179.79
	Major Account 520000 Total	10,180.28	10,180.28
	Fund 21450 Expenditures Total	33,735.40	33,735.40
	Program Revenues	40,637.47-	40,637.47-
	Program Expenditures	33,735.40	33,735.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	150.00-	150.00-
	473205 TRANS. - PLATES - VAN	100.00-	100.00-
	474102 GRAIN DEALER LICENSE	300.00-	300.00-
	476110 COMM. APP. - NEW AUTH	300.00-	300.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	100.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	300.00-	300.00-
	476124 TRANS.-RULE CHNG/SUSP	500.00-	500.00-
	476130 ENGINEERING APPLICATION	50.00-	50.00-
	476173 COMM. - OTHER APPLICATIONS	3,200.00-	3,200.00-
	476179 COMM. NEW TARIFF	25.00-	25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	100.00-
	Major Account 470000 Total	5,425.00-	5,425.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	170.56-	170.56-
	Major Account 480000 Total	170.56-	170.56-
	Fund 10000 Revenues Total	5,595.56-	5,595.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,253.65	62,253.65
	511200 TEMPORARY SALARIES-WAGE	1,270.50	1,270.50
	511300 OVERTIME PAYMENTS	605.76	605.76
	511800 COMPENSATORY TIME PAID	1,069.36	1,069.36
	512100 VACATION LEAVE EXPENSE	20,602.65	20,602.65
	512200 SICK LEAVE EXPENSE	15,402.34	15,402.34
	512300 HOLIDAY LEAVE EXPENSE	4,019.05	4,019.05
	512600 CIVIL LEAVE EXPENSE	24.95	24.95
	515100 RETIREMENT PLANS EXPENSE	7,785.86	7,785.86
	515200 FICA EXPENSE	7,555.14	7,555.14
	515500 HEALTH INSURANCE EXPENSE	17,490.30	17,490.30
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	Major Account 510000 Total	138,709.92	138,709.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.52	337.52
	521200 COM EXPENSE - VOICE/DATA	94.45	94.45
	521400 CIO CHARGES	1,612.16	1,612.16
	521500 PUBLICATION & PRINT EXP	403.90	403.90
	522100 DUES & SUBSCRIPTION EXP	3,810.11	3,810.11
	522200 CONFERENCE REGISTRATION	372.50	372.50

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		
	524600 RENT EXPENSE-BUILDINGS	5,196.89	5,196.89
	527200 REP & MAINT-MOTOR VEHICL	593.21	593.21
	531100 OFFICE SUPPLIES EXPENSE	238.91	238.91
	532260 VOICE EQUIP	123.20	123.20
	534900 MISCELLANEOUS SUP EXP	568.64	568.64
	538100 VEHICLE & EQUIP SUP EXP	1,446.53	1,446.53
	541100 ACCTG & AUDITING SERVICES	426.18	426.18
	541700 LEGAL RELATED EXPENSE	937.60	937.60
	548600 PEST CONTROL	71.00	71.00
	548700 REFUSE/RECYCLING	54.24	54.24
	554900 OTHER CONTRACTUAL SERVICES	6,969.10	6,969.10
	555510 SAAS SUBSCRIPTION FEES	18.00	18.00
	Major Account 520000 Total	23,274.14	23,274.14
	570000 Travel Expenses		
	571100 LODGING	2,562.00	2,562.00
	571800 MEALS - TRAVEL STATUS	1,290.21	1,290.21
	Major Account 570000 Total	3,852.21	3,852.21
	Fund 10000 Expenditures Total	165,836.27	165,836.27
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.92-	99.92-
	Major Account 480000 Total	99.92-	99.92-
	Fund 21455 Revenues Total	99.92-	99.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4.43	4.43
	522100 DUES & SUBSCRIPTION EXP	.38	.38
	524600 RENT EXPENSE-BUILDINGS	191.81	191.81
	531100 OFFICE SUPPLIES EXPENSE	4.49	4.49
	541100 ACCTG & AUDITING SERVICES	16.19	16.19
	Major Account 520000 Total	217.30	217.30
	Fund 21455 Expenditures Total	217.30	217.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	12,300.00-	12,300.00-
	Major Account 480000 Total	12,300.00-	12,300.00-
	Fund 61270 Revenues Total	12,300.00-	12,300.00-
	Program Revenues	17,995.48-	17,995.48-
	Program Expenditures	166,053.57	166,053.57

Program Summary
Secure Version - Prior Month
As of July 31, 2021

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	17.43-	17.43-
	Major Account 480000 Total	17.43-	17.43-
	Fund 21400 Revenues Total	17.43-	17.43-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	60.00-	60.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	60.00-	60.00-
	Major Account 470000 Total	120.00-	120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.40-	108.40-
	Major Account 480000 Total	108.40-	108.40-
	Fund 21420 Revenues Total	228.40-	228.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	74.34	74.34
	524600 RENT EXPENSE-BUILDINGS	1,053.51	1,053.51
	Major Account 520000 Total	1,127.85	1,127.85
	Fund 21420 Expenditures Total	1,127.85	1,127.85
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.70-	69.70-
	Major Account 480000 Total	69.70-	69.70-
	Fund 21430 Revenues Total	69.70-	69.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	148.02	148.02
	Major Account 520000 Total	148.02	148.02
	Fund 21430 Expenditures Total	148.02	148.02
	Program Revenues	315.53-	315.53-
	Program Expenditures	1,275.87	1,275.87

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.86-	656.86-
	484900 OTHER PRIVATE SOURCES	61,807.05-	61,807.05-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,677.91-	4,677.91-
	Major Account 480000 Total	67,141.82-	67,141.82-
	Fund 21410 Revenues Total	67,141.82-	67,141.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,929.73	4,929.73
	512100 VACATION LEAVE EXPENSE	84.31	84.31
	512200 SICK LEAVE EXPENSE	38.51	38.51
	512300 HOLIDAY LEAVE EXPENSE	244.45	244.45
	515100 RETIREMENT PLANS EXPENSE	396.60	396.60
	515200 FICA EXPENSE	359.14	359.14
	515500 HEALTH INSURANCE EXPENSE	1,384.73	1,384.73
	Major Account 510000 Total	7,437.47	7,437.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.64	130.64
	521400 CIO CHARGES	72.45	72.45
	522100 DUES & SUBSCRIPTION EXP	153.77	153.77
	524600 RENT EXPENSE-BUILDINGS	545.91	545.91
	531100 OFFICE SUPPLIES EXPENSE	44.61	44.61
	541100 ACCTG & AUDITING SERVICES	160.93	160.93
	554901 CONTRACTUAL RELAY SERVICE	7,401.21	7,401.21
	Major Account 520000 Total	8,509.52	8,509.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,046.59	14,046.59
	Major Account 590000 Total	14,046.59	14,046.59
	Fund 21410 Expenditures Total	29,993.58	29,993.58
21415 211 CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 21415 Revenues Total	300,000.00-	300,000.00-
	Program Revenues	367,141.82-	367,141.82-
	Program Expenditures	29,993.58	29,993.58

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	140.45-	140.45-
	Major Account 480000 Total	140.45-	140.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	107,021.80	107,021.80
	Major Account 490000 Total	107,021.80	107,021.80
	Fund 20460 Revenues Total	106,881.35	106,881.35
	Program Revenues	106,881.35	106,881.35

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	37.49-	37.49-
	Major Account 480000 Total	37.49-	37.49-
	Fund 20470 Revenues Total	37.49-	37.49-
	Program Revenues	37.49-	37.49-

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,632.88-	10,632.88-
	484900 OTHER PRIVATE SOURCES	656,655.30-	656,655.30-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	69,878.91-	69,878.91-
	Major Account 480000 Total	737,167.09-	737,167.09-
	Fund 20455 Revenues Total	737,167.09-	737,167.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,621.31	56,621.31
	511300 OVERTIME PAYMENTS	25.95	25.95
	512100 VACATION LEAVE EXPENSE	4,862.93	4,862.93
	512200 SICK LEAVE EXPENSE	1,262.91	1,262.91
	512300 HOLIDAY LEAVE EXPENSE	3,036.14	3,036.14
	515100 RETIREMENT PLANS EXPENSE	4,927.80	4,927.80
	515200 FICA EXPENSE	4,730.17	4,730.17
	515500 HEALTH INSURANCE EXPENSE	10,752.71	10,752.71
	516200 TUITION ASSISTANCE	1,737.00	1,737.00
	Major Account 510000 Total	87,956.92	87,956.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.31	199.31
	521400 CIO CHARGES	2,320.96	2,320.96
	521500 PUBLICATION & PRINT EXP	18.85	18.85
	522100 DUES & SUBSCRIPTION EXP	4,670.90	4,670.90
	524600 RENT EXPENSE-BUILDINGS	7,307.52	7,307.52
	527200 REP & MAINT-MOTOR VEHICL	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	1,557.34	1,557.34
	538100 VEHICLE & EQUIP SUP EXP	183.37	183.37
	541100 ACCTG & AUDITING SERVICES	3,653.89	3,653.89
	554901 PROF PUB SAFETY CONSULTING	41,666.00	41,666.00
	554903 NEXTGEN ECATS	26,207.90	26,207.90
	Major Account 520000 Total	87,871.04	87,871.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	574500 PERSONAL VEHICLE MILEAGE	387.52	387.52
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	449.70	449.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,150,729.81	1,150,729.81
	Major Account 590000 Total	1,150,729.81	1,150,729.81
	Fund 20455 Expenditures Total	1,327,007.47	1,327,007.47

<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			
	590000 Government Aid		
	Program Revenues	<u>737,167.09-</u>	<u>737,167.09-</u>
	Program Expenditures	<u>1,327,007.47</u>	<u>1,327,007.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,979.49-	118,979.49-
	484900 OTHER PRIVATE SOURCES	3,522,558.85-	3,522,558.85-
	484901 NUSF PREPD SRCHG-NET	339,417.77-	339,417.77-
	485102 USF LATE HANDLING FEE	500.00-	500.00-
	486600 CREDIT CARD CLEARING	3,743.73-	3,743.73-
	Major Account 480000 Total	3,985,199.84-	3,985,199.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	107,021.80-	107,021.80-
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	192,978.20	192,978.20
	Fund 21460 Revenues Total	3,792,221.64-	3,792,221.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,005.47	42,005.47
	511300 OVERTIME PAYMENTS	8.05	8.05
	512100 VACATION LEAVE EXPENSE	2,557.50	2,557.50
	512200 SICK LEAVE EXPENSE	688.32	688.32
	512300 HOLIDAY LEAVE EXPENSE	2,189.70	2,189.70
	515100 RETIREMENT PLANS EXPENSE	3,553.05	3,553.05
	515200 FICA EXPENSE	3,338.05	3,338.05
	515500 HEALTH INSURANCE EXPENSE	9,393.17	9,393.17
	Major Account 510000 Total	63,733.31	63,733.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,390.67	1,390.67
	521400 CIO CHARGES	3,774.89	3,774.89
	522100 DUES & SUBSCRIPTION EXP	6,256.37	6,256.37
	522200 CONFERENCE REGISTRATION	517.50	517.50
	524600 RENT EXPENSE-BUILDINGS	5,186.45	5,186.45
	531100 OFFICE SUPPLIES EXPENSE	3,259.49	3,259.49
	541100 ACCTG & AUDITING SERVICES	11,473.24	11,473.24
	Major Account 520000 Total	31,858.61	31,858.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,478,630.03	3,478,630.03
	Major Account 590000 Total	3,478,630.03	3,478,630.03
	Fund 21460 Expenditures Total	3,574,221.95	3,574,221.95
	Program Revenues	3,792,221.64-	3,792,221.64-
	Program Expenditures	3,574,221.95	3,574,221.95

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	160.70-	160.70-
	Major Account 480000 Total	160.70-	160.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21408 Revenues Total	10,160.70-	10,160.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653.42	653.42
	512100 VACATION LEAVE EXPENSE	31.60	31.60
	512200 SICK LEAVE EXPENSE	16.64	16.64
	512300 HOLIDAY LEAVE EXPENSE	33.94	33.94
	515100 RETIREMENT PLANS EXPENSE	55.12	55.12
	515200 FICA EXPENSE	52.82	52.82
	515500 HEALTH INSURANCE EXPENSE	74.65	74.65
	Major Account 510000 Total	918.19	918.19
	520000 Operating Expenses		
	521400 CIO CHARGES	11.97	11.97
	524600 RENT EXPENSE-BUILDINGS	59.02	59.02
	Major Account 520000 Total	70.99	70.99
	Fund 21408 Expenditures Total	989.18	989.18
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	7,079.25-	7,079.25-
	476178 GAS REG. ANNUAL REPORT FILING	50.00-	50.00-
	Major Account 470000 Total	7,129.25-	7,129.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.37-	522.37-
	Major Account 480000 Total	522.37-	522.37-
	Fund 21409 Revenues Total	7,651.62-	7,651.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,309.19	16,309.19
	511300 OVERTIME PAYMENTS	17.00	17.00
	512100 VACATION LEAVE EXPENSE	728.65	728.65
	512200 SICK LEAVE EXPENSE	319.42	319.42
	512300 HOLIDAY LEAVE EXPENSE	839.88	839.88
	515100 RETIREMENT PLANS EXPENSE	1,363.81	1,363.81
	515200 FICA EXPENSE	1,298.20	1,298.20
	515500 HEALTH INSURANCE EXPENSE	2,319.54	2,319.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	23,195.69	23,195.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.12	35.12
	521400 CIO CHARGES	331.38	331.38
	521500 PUBLICATION & PRINT EXP	51.75	51.75
	522100 DUES & SUBSCRIPTION EXP	4,967.72	4,967.72
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,075.45	2,075.45
	531100 OFFICE SUPPLIES EXPENSE	184.25	184.25
	538100 VEHICLE & EQUIP SUP EXP	14.53	14.53
	541100 ACCTG & AUDITING SERVICES	436.78	436.78
	541700 LEGAL RELATED EXPENSE	501.20	501.20
	Major Account 520000 Total	8,798.18	8,798.18
	Fund 21409 Expenditures Total	31,993.87	31,993.87
	Program Revenues	17,812.32	17,812.32
	Program Expenditures	32,983.05	32,983.05

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.69-	29.69-
	Major Account 480000 Total	29.69-	29.69-
	Fund 21465 Revenues Total	29.69-	29.69-
	Program Revenues	29.69-	29.69-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,088.39	5,088.39
	512200 SICK LEAVE EXPENSE	62.31	62.31
	512300 HOLIDAY LEAVE EXPENSE	249.23	249.23
	515100 RETIREMENT PLANS EXPENSE	404.36	404.36
	515200 FICA EXPENSE	371.77	371.77
	515500 HEALTH INSURANCE EXPENSE	966.70	966.70
	Major Account 510000 Total	7,142.76	7,142.76
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 10000 Expenditures Total	11,142.76	11,142.76
	Program Expenditures	11,142.76	11,142.76
	Agency Revenues	4,866,477.18	4,866,477.18
	Agency Expenditures	5,219,647.36	5,219,647.36

Agency Number 015 BOARD OF PAROLE / 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	35,968.92	35,968.92
	515100 RETIREMENT PLANS EXPENSE	2,693.34	2,693.34
	515200 FICA EXPENSE	2,597.57	2,597.57
	515500 HEALTH INSURANCE EXPENSE	5,846.98	5,846.98
	Major Account 510000 Total	<u>47,106.81</u>	<u>47,106.81</u>
	Fund 10000 Expenditures Total	<u>47,106.81</u>	<u>47,106.81</u>
	Program Expenditures	<u><u>47,106.81</u></u>	<u><u>47,106.81</u></u>

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	6,136.78	6,136.78
	Major Account 480000 Total	6,136.78	6,136.78
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.36-	7.36-
	Major Account 490000 Total	7.36-	7.36-
	Fund 10000 Revenues Total	6,129.42	6,129.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,390.73	217,390.73
	511300 OVERTIME PAYMENTS	1,281.94	1,281.94
	511400 ON CALL PAY	1,614.59	1,614.59
	511800 COMPENSATORY TIME PAID	1,331.68	1,331.68
	512100 VACATION LEAVE EXPENSE	25,067.99	25,067.99
	512200 SICK LEAVE EXPENSE	6,085.03	6,085.03
	512300 HOLIDAY LEAVE EXPENSE	13,415.80	13,415.80
	512600 CIVIL LEAVE EXPENSE	92.88	92.88
	515100 RETIREMENT PLANS EXPENSE	19,939.09	19,939.09
	515200 FICA EXPENSE	18,656.97	18,656.97
	515500 HEALTH INSURANCE EXPENSE	59,011.76	59,011.76
	516200 TUITION ASSISTANCE	2,412.00	2,412.00
	516300 EMPLOYEE ASSISTANCE PRO	865.20	865.20
	Major Account 510000 Total	367,165.66	367,165.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.71	148.71
	521300 FREIGHT EXPENSE	11.90	11.90
	521400 CIO CHARGES	2,931.95	2,931.95
	521401 OCIO - COMMUNICATIONS	14,046.70	14,046.70
	521405 CELL & SMART PHONE PAID OCIO	225.89	225.89
	521500 PUBLICATION & PRINT EXP	711.48	711.48
	522100 DUES & SUBSCRIPTION EXP	134.00	134.00
	522600 JOB APPLICANT EXPENSE	49.00	49.00
	522900 EMPLOYEE PARKING EXP	293.37	293.37
	523202 ELECTRICITY	695.01	695.01
	524600 RENT EXPENSE-BUILDINGS	27,713.37	27,713.37
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	1,328.27
	527200 REP & MAINT-MOTOR VEHICL	292.44	292.44
	531100 OFFICE SUPPLIES EXPENSE	1,338.76	1,338.76
	532200 PERSONAL COMPUTING EQUIPMENT	326.21	326.21
	533106 STAFF CLOTHING	100.00	100.00

Agency Number 015 BOARD OF PAROLE / 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		
	534600 ED & RECREATIONAL SUP EX	4,000.00	4,000.00
	538102 GAS/OIL FSP & CSI	87.74	87.74
	543100 IT CONSULTING-APPLICATIONS	16,892.66	16,892.66
	548700 REFUSE/RECYCLING	4.56	4.56
	554901 TREATMENT SERVICES	30,497.50	30,497.50
	554904 JAIL CONTRACTS	17,306.00	17,306.00
	559100 OTHER OPERATING EXP	4.17	4.17
	559106 ADVERTISING	615.07	615.07
	Major Account 520000 Total	119,754.76	119,754.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,358.00	1,358.00
	571800 MEALS - TRAVEL STATUS	659.96	659.96
	572100 COMMERCIAL TRANSPORTATIO	481.47	481.47
	573100 STATE-OWNED TRANSPORT	24,784.91	24,784.91
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	27,344.34	27,344.34
	Fund 10000 Expenditures Total	514,264.76	514,264.76
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	36,840.22-	36,840.22-
	Major Account 470000 Total	36,840.22-	36,840.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.85-	207.85-
	Major Account 480000 Total	207.85-	207.85-
	Fund 24610 Revenues Total	37,048.07-	37,048.07-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES	33,116.00	33,116.00
	Major Account 520000 Total	33,116.00	33,116.00
	Fund 24610 Expenditures Total	33,116.00	33,116.00
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,324.60-	13,324.60-
	Major Account 460000 Total	13,324.60-	13,324.60-
	Fund 41510 Revenues Total	13,324.60-	13,324.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,706.00	1,706.00
	Major Account 520000 Total	1,706.00	1,706.00
	Fund 41510 Expenditures Total	1,706.00	1,706.00

Agency Number 015 BOARD OF PAROLE / 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>
41510 FEDERAL GRANTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>44,243.25-</u>	<u>44,243.25-</u>
	Program Expenditures	<u>549,086.76</u>	<u>549,086.76</u>
	Agency Revenues	<u>44,243.25-</u>	<u>44,243.25-</u>
	Agency Expenditures	<u>596,193.57</u>	<u>596,193.57</u>

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	37,317,544.75-	37,317,544.75-
	453254 GAS TAX REFUNDS	343,623.00	343,623.00
	Major Account 450000 Total	36,973,921.75-	36,973,921.75-
	Fund 61240 Revenues Total	36,973,921.75-	36,973,921.75-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	2,100.00-	2,100.00-
	Major Account 480000 Total	2,100.00-	2,100.00-
	Fund 61270 Revenues Total	2,100.00-	2,100.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,333,284.14-	1,333,284.14-
	471104 3 CITY S TAX ON MV ADM FE	160,438.99-	160,438.99-
	Major Account 470000 Total	1,493,723.13-	1,493,723.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,091.93-	24,091.93-
	Major Account 480000 Total	24,091.93-	24,091.93-
	Fund 61630 Revenues Total	1,517,815.06-	1,517,815.06-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,268,952.00-	5,268,952.00-
	452251 MV SALES TAX REF-CITIES	5,183,799.87	5,183,799.87
	452252 CITY MV SALES REF-T/P	3,528.77	3,528.77
	452253 ST MV SALES TAX REF-T/P	12,199.17	12,199.17
	452300 LODGING TAX	3,639,840.97-	3,639,840.97-
	452351 LODGING TAX REF TO COUNTY	2,173,326.98	2,173,326.98
	456402 NAMEPLATE CAPACITY TAX	332,794.00-	332,794.00-
	456452 NP CAP TAX TO COUNTIES	928,717.42	928,717.42
	Major Account 450000 Total	940,014.76-	940,014.76-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	21,797.68	21,797.68
	484972 HISTORICAL TAX CREDIT FEE	8,500.00	8,500.00
	Major Account 480000 Total	30,297.68	30,297.68
	Fund 71620 Revenues Total	909,717.08-	909,717.08-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	100.01	100.01
	Major Account 480000 Total	100.01	100.01

Agency Number016DEPT OF REVENUE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 71621 Revenues Total	100.01	100.01
	Program Revenues	39,403,453.88-	39,403,453.88-

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	10,917.15	10,917.15
	512100 VACATION LEAVE EXPENSE	356.70	356.70
	512300 HOLIDAY LEAVE EXPENSE	518.69	518.69
	515100 RETIREMENT PLANS EXPENSE	883.02	883.02
	515200 FICA EXPENSE	859.88	859.88
	515500 HEALTH INSURANCE EXPENSE	1,647.99	1,647.99
	Major Account 510000 Total	15,183.43	15,183.43
	Fund 10000 Expenditures Total	15,183.43	15,183.43
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.36	97.36
	512100 VACATION LEAVE EXPENSE	8.39	8.39
	512300 HOLIDAY LEAVE EXPENSE	11.75	11.75
	515100 RETIREMENT PLANS EXPENSE	8.81	8.81
	515200 FICA EXPENSE	8.56	8.56
	515500 HEALTH INSURANCE EXPENSE	16.26	16.26
	Major Account 510000 Total	151.13	151.13
	Fund 21550 Expenditures Total	151.13	151.13
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.49	326.49
	512100 VACATION LEAVE EXPENSE	26.86	26.86
	512300 HOLIDAY LEAVE EXPENSE	39.45	39.45
	515100 RETIREMENT PLANS EXPENSE	29.41	29.41
	515200 FICA EXPENSE	28.65	28.65
	515500 HEALTH INSURANCE EXPENSE	54.40	54.40
	Major Account 510000 Total	505.26	505.26
	Fund 21560 Expenditures Total	505.26	505.26
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.49	232.49
	512100 VACATION LEAVE EXPENSE	19.30	19.30
	512300 HOLIDAY LEAVE EXPENSE	27.70	27.70
	515100 RETIREMENT PLANS EXPENSE	20.93	20.93
	515200 FICA EXPENSE	20.39	20.39
	515500 HEALTH INSURANCE EXPENSE	38.71	38.71
	Major Account 510000 Total	359.52	359.52
	Fund 21580 Expenditures Total	359.52	359.52

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>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.27	14.27
	512100 VACATION LEAVE EXPENSE	.84	.84
	512300 HOLIDAY LEAVE EXPENSE	1.68	1.68
	515100 RETIREMENT PLANS EXPENSE	1.24	1.24
	515200 FICA EXPENSE	1.22	1.22
	515500 HEALTH INSURANCE EXPENSE	2.33	2.33
	Major Account 510000 Total	21.58	21.58
	Fund 21590 Expenditures Total	21.58	21.58
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.38	29.38
	512100 VACATION LEAVE EXPENSE	2.52	2.52
	512300 HOLIDAY LEAVE EXPENSE	3.36	3.36
	515100 RETIREMENT PLANS EXPENSE	2.64	2.64
	515200 FICA EXPENSE	2.58	2.58
	515500 HEALTH INSURANCE EXPENSE	4.89	4.89
	Major Account 510000 Total	45.37	45.37
	Fund 21610 Expenditures Total	45.37	45.37
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.20	4.20
	512300 HOLIDAY LEAVE EXPENSE	.84	.84
	515100 RETIREMENT PLANS EXPENSE	.37	.37
	515200 FICA EXPENSE	.37	.37
	515500 HEALTH INSURANCE EXPENSE	.70	.70
	Major Account 510000 Total	6.48	6.48
	Fund 21630 Expenditures Total	6.48	6.48
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287.04	287.04
	512100 VACATION LEAVE EXPENSE	23.50	23.50
	512300 HOLIDAY LEAVE EXPENSE	34.41	34.41
	515100 RETIREMENT PLANS EXPENSE	25.83	25.83
	515200 FICA EXPENSE	25.16	25.16
	515500 HEALTH INSURANCE EXPENSE	47.79	47.79
	Major Account 510000 Total	443.73	443.73
	Fund 21660 Expenditures Total	443.73	443.73
21670 TOBACCO PRODUCTS ADMIN			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.21	30.21
	512100 VACATION LEAVE EXPENSE	2.52	2.52
	512300 HOLIDAY LEAVE EXPENSE	3.36	3.36
	515100 RETIREMENT PLANS EXPENSE	2.70	2.70
	515200 FICA EXPENSE	2.64	2.64
	515500 HEALTH INSURANCE EXPENSE	5.00	5.00
	Major Account 510000 Total	46.43	46.43
	Fund 21670 Expenditures Total	46.43	46.43
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.79	251.79
	512100 VACATION LEAVE EXPENSE	20.98	20.98
	512300 HOLIDAY LEAVE EXPENSE	30.21	30.21
	515100 RETIREMENT PLANS EXPENSE	22.70	22.70
	515200 FICA EXPENSE	22.11	22.11
	515500 HEALTH INSURANCE EXPENSE	41.97	41.97
	Major Account 510000 Total	389.76	389.76
	Fund 21700 Expenditures Total	389.76	389.76
	Program Expenditures	17,152.69	17,152.69

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	6,709,917.09-	6,709,917.09-
	451151 IND INC TAX EST REFUNDS	10,000.00	10,000.00
	451200 WITHHOLDING TAX	84,635,116.53-	84,635,116.53-
	451252 WITHHOLDING TAX REFUNDS	2,223,856.20	2,223,856.20
	451300 IND INC TAX-FINAL RETURN	7,499,120.25-	7,499,120.25-
	451352 IND INC TAX FINAL REFUNDS	22,189,004.13	22,189,004.13
	451400 FIDUCIARY TAX	200,115.86-	200,115.86-
	451451 FIDUCIARY TAX REFUNDS	208,860.68	208,860.68
	451500 CORP INC & FRANCHISE TAX	30,399,846.32-	30,399,846.32-
	451552 CORPORATE TAX REFUNDS	3,416,181.24	3,416,181.24
	451600 PARTNERSHIP INCOME TAX	372,481.73-	372,481.73-
	451651 PARTNERSHIP TAX REFUNDS	85,762.30	85,762.30
	452100 RETAILERS SALES & USE TA	250,894,444.25-	250,894,444.25-
	452101 3 CITY SALES TX ADM FEE	1,323,983.11	1,323,983.11
	452151 AG MACH CITY SALES TX REF	203.94	203.94
	452152 AG MACH ST SALES TAX REF	3,402.67	3,402.67
	452153 E & I G CITY SALES TX REF	31,760.18	31,760.18
	452154 E & I G STATE SALES TX RF	267,264.39	267,264.39
	452155 SALES TAX REF TO CITIES	42,819,786.73	42,819,786.73
	452156 CITY SALES TAX REF-T/P	147,734.80	147,734.80
	452157 STATE SALES TAX REF-T/P	711,049.43	711,049.43
	452158 CITY REFUNDS NE ADV ACT	180,144.59	180,144.59
	452159 STATE REFUNDS NE ADV ACT	2,424,767.87	2,424,767.87
	452160 LEASED MV TRANSFER	1,340,579.30	1,340,579.30
	452162 ¼ CENT SALES TAX TRANSFER	8,273,796.45	8,273,796.45
	452164 MB Transfer to G&Ps	899,482.32	899,482.32
	452165 ATV transfer to G&Ps	210,400.00	210,400.00
	452181 3% Adm City ATV Sales Tax	973.61	973.61
	452182 ATV Sales Tax Ref - Cities	31,325.86	31,325.86
	452190 ATV Sales Tax Receipts	226,776.02-	226,776.02-
	452400 CONSUMERS USE TAX	1,251,888.36-	1,251,888.36-
	452401 3 CITY CON USE TX ADM FEE	5,112.17	5,112.17
	452402 MOTORBOAT SALES RECEIPT	1,076,999.23-	1,076,999.23-
	452403 3 CITY MB SALES ADM FEE	3,215.25	3,215.25
	452451 CONSUMERS REF TO CITIES	162,944.10	162,944.10
	452456 MB SALES TAX REF - CITIES	103,959.25	103,959.25
	454200 TOBACCO PRODUCTS TAX	2,714,686.97-	2,714,686.97-
	454300 PARI-MUTUEL WAGERING TAX	11,804.83-	11,804.83-

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		
	454500 DOCUMENTARY STAMP TAX	224,491.34-	224,491.34-
	454700 ENTERTAINMENT TAX	3,100.00-	3,100.00-
	Major Account 450000 Total	299,145,238.21-	299,145,238.21-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	33,723.27-	33,723.27-
	Major Account 470000 Total	33,723.27-	33,723.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.89-	30.89-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,080.27-	2,080.27-
	486300 CLEARING ACCOUNT	982.39	982.39
	486301 VISA/MC/DISC CLEARING	3,771.61	3,771.61
	486302 AMEX CLEARING	2,793.93-	2,793.93-
	486500 MISCELLANEOUS ADJUSTMENT	.01	.01
	Major Account 480000 Total	151.08-	151.08-
	Fund 10000 Revenues Total	299,179,112.56-	299,179,112.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894,434.03	894,434.03
	511300 OVERTIME PAYMENTS	1,132.77	1,132.77
	511800 COMPENSATORY TIME PAID	2,632.85	2,632.85
	512100 VACATION LEAVE EXPENSE	137,017.49	137,017.49
	512200 SICK LEAVE EXPENSE	56,471.44	56,471.44
	512300 HOLIDAY LEAVE EXPENSE	54,412.84	54,412.84
	512500 FUNERAL LEAVE EXPENSE	245.88	245.88
	515100 RETIREMENT PLANS EXPENSE	85,839.60	85,839.60
	515200 FICA EXPENSE	80,384.07	80,384.07
	515500 HEALTH INSURANCE EXPENSE	238,890.68	238,890.68
	516300 EMPLOYEE ASSISTANCE PRO	5,005.80	5,005.80
	Major Account 510000 Total	1,556,467.45	1,556,467.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,522.42	41,522.42
	521400 CIO CHARGES	218,728.95	218,728.95
	521500 PUBLICATION & PRINT EXP	10,719.58	10,719.58
	522100 DUES & SUBSCRIPTION EXP	180.56	180.56
	522200 CONFERENCE REGISTRATION	2,104.00	2,104.00
	522800 E-COMMERCE OPER EXP	3,081.90	3,081.90
	523202 ELECTRICITY	181.42	181.42
	524600 RENT EXPENSE-BUILDINGS	64,240.17	64,240.17
	524700 RENT EXP-OTHER REAL PROP	876.90	876.90

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	16,676.03	16,676.03
	526100 REP & MAINT-REAL PROPERT	1,548.67	1,548.67
	527100 REP & MAINT-OFFICE EQUIP	117.00	117.00
	527200 REP & MAINT-MOTOR VEHICL	1,114.10	1,114.10
	527900 PERSONAL COMPUT EQUIP R & M	1,463.61	1,463.61
	531100 OFFICE SUPPLIES EXPENSE	1,272.49	1,272.49
	531101 OUTSIDE VENDOR SUPPLIES	545.20	545.20
	532100 NON-CAPITALIZED EQUIP PU	1,157.55	1,157.55
	533900 FOOD EXPENSE-INSTITUTIONS	26.06	26.06
	538102 FUEL	144.59	144.59
	541500 LEGAL SERVICES EXPENSE	467.50	467.50
	541700 LEGAL RELATED EXPENSE	1,072.10	1,072.10
	542100 SOS TEMP SERV - PERSONNEL	97,567.02	97,567.02
	548700 REFUSE/RECYCLING	61.83	61.83
	549200 JANITORIAL/SECURITY SRVS	189.00	189.00
	554900 OTHER CONTRACTUAL SERVICES	184.85	184.85
	559100 OTHER OPERATING EXP	15,390.97	15,390.97
	Major Account 520000 Total	480,634.47	480,634.47
	570000 Travel Expenses		
	571100 LODGING	80.27	80.27
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	573100 STATE-OWNED TRANSPORT	1,327.50	1,327.50
	574500 PERSONAL VEHICLE MILEAGE	211.75	211.75
	Major Account 570000 Total	1,677.28	1,677.28
	Fund 10000 Expenditures Total	2,038,779.20	2,038,779.20
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,951.17-	1,951.17-
	Major Account 480000 Total	1,951.17-	1,951.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,018.72-	61,018.72-
	Major Account 490000 Total	61,018.72-	61,018.72-
	Fund 21540 Revenues Total	62,969.89-	62,969.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,505.74	40,505.74
	512100 VACATION LEAVE EXPENSE	2,055.32	2,055.32
	512200 SICK LEAVE EXPENSE	2,299.37	2,299.37
	512300 HOLIDAY LEAVE EXPENSE	2,956.60	2,956.60

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		
	515100 RETIREMENT PLANS EXPENSE	3,580.55	3,580.55
	515200 FICA EXPENSE	3,386.38	3,386.38
	515500 HEALTH INSURANCE EXPENSE	8,649.96	8,649.96
	Major Account 510000 Total	63,433.92	63,433.92
	Fund 21540 Expenditures Total	63,433.92	63,433.92
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	94,946.75	94,946.75
	Major Account 450000 Total	94,946.75	94,946.75
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	33.25	33.25
	Major Account 470000 Total	33.25	33.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.82-	286.82-
	Major Account 480000 Total	286.82-	286.82-
	Fund 21570 Revenues Total	94,693.18	94,693.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.06	144.06
	512100 VACATION LEAVE EXPENSE	68.55	68.55
	512200 SICK LEAVE EXPENSE	3.47	3.47
	512300 HOLIDAY LEAVE EXPENSE	13.71	13.71
	515100 RETIREMENT PLANS EXPENSE	17.22	17.22
	515200 FICA EXPENSE	13.81	13.81
	515500 HEALTH INSURANCE EXPENSE	147.28	147.28
	Major Account 510000 Total	408.10	408.10
	Fund 21570 Expenditures Total	408.10	408.10
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.70-	66.70-
	Major Account 480000 Total	66.70-	66.70-
	Fund 21580 Revenues Total	66.70-	66.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,769.72	5,769.72
	511800 COMPENSATORY TIME PAID	53.11	53.11
	512100 VACATION LEAVE EXPENSE	791.60	791.60
	512200 SICK LEAVE EXPENSE	315.10	315.10
	512300 HOLIDAY LEAVE EXPENSE	387.37	387.37
	515100 RETIREMENT PLANS EXPENSE	547.93	547.93

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	500.71	500.71
	515500 HEALTH INSURANCE EXPENSE	2,053.06	2,053.06
	Major Account 510000 Total	10,418.60	10,418.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.49	130.49
	Major Account 520000 Total	130.49	130.49
	Fund 21580 Expenditures Total	10,549.09	10,549.09
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.84-	32.84-
	Major Account 480000 Total	32.84-	32.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21610 Revenues Total	50,032.84-	50,032.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,138.77	2,138.77
	511800 COMPENSATORY TIME PAID	13.74	13.74
	512100 VACATION LEAVE EXPENSE	248.25	248.25
	512200 SICK LEAVE EXPENSE	81.05	81.05
	512300 HOLIDAY LEAVE EXPENSE	160.71	160.71
	515100 RETIREMENT PLANS EXPENSE	197.77	197.77
	515200 FICA EXPENSE	181.00	181.00
	515500 HEALTH INSURANCE EXPENSE	713.99	713.99
	Major Account 510000 Total	3,735.28	3,735.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.07	7.07
	521400 CIO CHARGES	43,202.67	43,202.67
	Major Account 520000 Total	43,209.74	43,209.74
	Fund 21610 Expenditures Total	46,945.02	46,945.02
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,139.65-	2,139.65-
	Major Account 450000 Total	2,139.65-	2,139.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.68-	110.68-
	Major Account 480000 Total	110.68-	110.68-
	Fund 21630 Revenues Total	2,250.33-	2,250.33-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.68	302.68
	511800 COMPENSATORY TIME PAID	1.28	1.28
	512100 VACATION LEAVE EXPENSE	641.44	641.44
	512200 SICK LEAVE EXPENSE	18.80	18.80
	512300 HOLIDAY LEAVE EXPENSE	28.00	28.00
	515100 RETIREMENT PLANS EXPENSE	75.06	75.06
	515200 FICA EXPENSE	71.12	71.12
	515500 HEALTH INSURANCE EXPENSE	111.60	111.60
	Major Account 510000 Total	1,249.98	1,249.98
	Fund 21630 Expenditures Total	1,249.98	1,249.98
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	20,000.00-	20,000.00-
	Major Account 470000 Total	20,000.00-	20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.52-	155.52-
	Major Account 480000 Total	155.52-	155.52-
	Fund 21640 Revenues Total	20,155.52-	20,155.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,173.61	19,173.61
	512100 VACATION LEAVE EXPENSE	2,903.47	2,903.47
	512200 SICK LEAVE EXPENSE	625.53	625.53
	512300 HOLIDAY LEAVE EXPENSE	1,484.77	1,484.77
	512500 FUNERAL LEAVE EXPENSE	245.88	245.88
	515100 RETIREMENT PLANS EXPENSE	1,829.44	1,829.44
	515200 FICA EXPENSE	1,622.55	1,622.55
	515500 HEALTH INSURANCE EXPENSE	6,284.88	6,284.88
	Major Account 510000 Total	34,170.13	34,170.13
	Fund 21640 Expenditures Total	34,170.13	34,170.13
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,000.00	5,000.00
	Major Account 470000 Total	5,000.00	5,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.89-	78.89-
	Major Account 480000 Total	78.89-	78.89-
	Fund 21650 Revenues Total	4,921.11	4,921.11
21670 TOBACCO PRODUCTS ADMIN			

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			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	944,877.60-	944,877.60-
	Major Account 450000 Total	944,877.60-	944,877.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,048.69-	4,048.69-
	Major Account 480000 Total	4,048.69-	4,048.69-
	Fund 21670 Revenues Total	948,926.29-	948,926.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,362.81	3,362.81
	511800 COMPENSATORY TIME PAID	8.38	8.38
	512100 VACATION LEAVE EXPENSE	687.52	687.52
	512200 SICK LEAVE EXPENSE	71.01	71.01
	512300 HOLIDAY LEAVE EXPENSE	238.33	238.33
	515100 RETIREMENT PLANS EXPENSE	326.97	326.97
	515200 FICA EXPENSE	312.72	312.72
	515500 HEALTH INSURANCE EXPENSE	701.00	701.00
	Major Account 510000 Total	5,708.74	5,708.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.12	109.12
	Major Account 520000 Total	109.12	109.12
	Fund 21670 Expenditures Total	5,817.86	5,817.86
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	323,055.00-	323,055.00-
	Major Account 490000 Total	323,055.00-	323,055.00-
	Fund 22640 Revenues Total	323,055.00-	323,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,533.10	15,533.10
	512100 VACATION LEAVE EXPENSE	1,607.91	1,607.91
	512200 SICK LEAVE EXPENSE	363.60	363.60
	512300 HOLIDAY LEAVE EXPENSE	939.04	939.04
	515100 RETIREMENT PLANS EXPENSE	1,381.05	1,381.05
	515200 FICA EXPENSE	1,314.69	1,314.69
	515500 HEALTH INSURANCE EXPENSE	3,385.68	3,385.68
	Major Account 510000 Total	24,525.07	24,525.07
	Fund 22640 Expenditures Total	24,525.07	24,525.07
	Program Revenues	300,486,954.84-	300,486,954.84-
	Program Expenditures	2,225,878.37	2,225,878.37

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	537.62	537.62
	Major Account 590000 Total	537.62	537.62
	Fund 10000 Expenditures Total	537.62	537.62
	Program Expenditures	537.62	537.62

<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	<u>.24-</u>	<u>.24-</u>
	Major Account 480000 Total	<u>.24-</u>	<u>.24-</u>
	Fund 21605 Revenues Total	<u>.24-</u>	<u>.24-</u>
	Program Revenues	<u><u>.24-</u></u>	<u><u>.24-</u></u>

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	21.22-	21.22-
	Major Account 480000 Total	21.22-	21.22-
	Fund 21590 Revenues Total	21.22-	21.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.21	2,912.21
	512100 VACATION LEAVE EXPENSE	650.24	650.24
	512200 SICK LEAVE EXPENSE	54.55	54.55
	512300 HOLIDAY LEAVE EXPENSE	241.95	241.95
	512500 FUNERAL LEAVE EXPENSE	100.31	100.31
	515100 RETIREMENT PLANS EXPENSE	296.45	296.45
	515200 FICA EXPENSE	277.21	277.21
	515500 HEALTH INSURANCE EXPENSE	707.12	707.12
	Major Account 510000 Total	5,240.04	5,240.04
	Fund 21590 Expenditures Total	5,240.04	5,240.04
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.13-	324.13-
	Major Account 480000 Total	324.13-	324.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	112,299.00-
	Major Account 490000 Total	112,299.00-	112,299.00-
	Fund 21700 Revenues Total	112,623.13-	112,623.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,882.52	54,882.52
	511800 COMPENSATORY TIME PAID	25.85	25.85
	512100 VACATION LEAVE EXPENSE	4,963.35	4,963.35
	512200 SICK LEAVE EXPENSE	1,452.96	1,452.96
	512300 HOLIDAY LEAVE EXPENSE	3,473.38	3,473.38
	512500 FUNERAL LEAVE EXPENSE	753.39	753.39
	515100 RETIREMENT PLANS EXPENSE	4,907.16	4,907.16
	515200 FICA EXPENSE	4,567.86	4,567.86
	515500 HEALTH INSURANCE EXPENSE	12,467.91	12,467.91
	Major Account 510000 Total	87,494.38	87,494.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.59	26.59
	521400 CIO CHARGES	4,194.24	4,194.24
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	522200 CONFERENCE REGISTRATION	1,624.00	1,624.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	179.99	179.99
	523202 ELECTRICITY	20.16	20.16
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	526100 REP & MAINT-REAL PROPERT	774.33	774.33
	527900 PERSONAL COMPUT EQUIP R & M	75.54	75.54
	531100 OFFICE SUPPLIES EXPENSE	23.96	23.96
	548700 REFUSE/RECYCLING	3.57	3.57
	Major Account 520000 Total	10,932.38	10,932.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	457.91	457.91
	574500 PERSONAL VEHICLE MILEAGE	33.50	33.50
	Major Account 570000 Total	491.41	491.41
	Fund 21700 Expenditures Total	98,918.17	98,918.17
	Program Revenues	112,644.35	112,644.35
	Program Expenditures	104,158.21	104,158.21

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,714.22	89,714.22
	512100 VACATION LEAVE EXPENSE	16,297.67	16,297.67
	512200 SICK LEAVE EXPENSE	4,312.53	4,312.53
	512300 HOLIDAY LEAVE EXPENSE	5,348.48	5,348.48
	515100 RETIREMENT PLANS EXPENSE	8,661.30	8,661.30
	515200 FICA EXPENSE	8,137.24	8,137.24
	515500 HEALTH INSURANCE EXPENSE	21,823.04	21,823.04
	Major Account 510000 Total	154,294.48	154,294.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.52	700.52
	521400 CIO CHARGES	11,008.33	11,008.33
	522200 CONFERENCE REGISTRATION	501.00	501.00
	522800 E-COMMERCE OPER EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	527900 PERSONAL COMPUT EQUIP R & M	94.43	94.43
	531100 OFFICE SUPPLIES EXPENSE	46.25	46.25
	548700 REFUSE/RECYCLING	3.62	3.62
	554900 OTHER CONTRACTUAL SERVICES	24.92	24.92
	555340 COTS MAINTENANCE	615.99	615.99
	Major Account 520000 Total	13,045.06	13,045.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	64.06	64.06
	573100 STATE-OWNED TRANSPORT	2,452.19	2,452.19
	Major Account 570000 Total	2,516.25	2,516.25
	Fund 10000 Expenditures Total	169,855.79	169,855.79
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	525.00-	525.00-
	Major Account 470000 Total	525.00-	525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.69-	1,004.69-
	Major Account 480000 Total	1,004.69-	1,004.69-
	Fund 21550 Revenues Total	1,529.69-	1,529.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894.17	894.17
	515100 RETIREMENT PLANS EXPENSE	66.95	66.95
	515200 FICA EXPENSE	68.31	68.31
	Major Account 510000 Total	1,029.43	1,029.43

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	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 21550 Expenditures Total	1,079.43	1,079.43
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	134,427.10-	134,427.10-
	456300 CARLINE TAX	206,502.38-	206,502.38-
	Major Account 450000 Total	340,929.48-	340,929.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.43-	1,018.43-
	Major Account 480000 Total	1,018.43-	1,018.43-
	Fund 21551 Revenues Total	341,947.91-	341,947.91-
	Program Revenues	343,477.60-	343,477.60-
	Program Expenditures	170,935.22	170,935.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,649.16-	7,649.16-
	486500 MISCELLANEOUS ADJUSTMENT	212,917.03-	212,917.03-
	Major Account 480000 Total	220,566.19-	220,566.19-
	Fund 29610 Revenues Total	220,566.19-	220,566.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	133.77	133.77
	Major Account 590000 Total	133.77	133.77
	Fund 29610 Expenditures Total	133.77	133.77
	Program Revenues	220,566.19-	220,566.19-
	Program Expenditures	133.77	133.77

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	3,051.16-	3,051.16-
	484500 REIMB NON-GOVT SOURCES	1,307.40-	1,307.40-
	486599 REVENUE SETTLEMENTS	500.00-	500.00-
	Major Account 480000 Total	4,858.56-	4,858.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 21560 Revenues Total	2,004,858.56-	2,004,858.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,782.55	80,782.55
	511300 OVERTIME PAYMENTS	106.79	106.79
	511500 SHIFT DIFFERENTIAL PYMT	47.40	47.40
	512100 VACATION LEAVE EXPENSE	10,230.06	10,230.06
	512200 SICK LEAVE EXPENSE	2,705.45	2,705.45
	512300 HOLIDAY LEAVE EXPENSE	5,068.15	5,068.15
	515100 RETIREMENT PLANS EXPENSE	7,319.71	7,319.71
	515200 FICA EXPENSE	6,975.82	6,975.82
	515500 HEALTH INSURANCE EXPENSE	21,632.97	21,632.97
	Major Account 510000 Total	134,868.90	134,868.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,773.37	1,773.37
	521300 FREIGHT EXPENSE	31.53	31.53
	521400 CIO CHARGES	10,774.59	10,774.59
	521500 PUBLICATION & PRINT EXP	176.00	176.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522800 E-COMMERCE OPER EXP	.29	.29
	524600 RENT EXPENSE-BUILDINGS	6,917.29	6,917.29
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP	420.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	266.61	266.61
	531101 OUTSIDE VENDOR SUPPLIES	1,498.87	1,498.87
	538102 FUEL	469.14	469.14
	541100 ACCTG & AUDITING SERVICES	10,113.75	10,113.75
	541700 LEGAL RELATED EXPENSE	822.97	822.97
	549100 LAUNDRY SERVICES	41.00	41.00
	554100 DATA SERVICES	58.27	58.27
	554900 OTHER CONTRACTUAL SERVICES	23,205.11	23,205.11
	554901 BACKGROUND CHECK EXPENSE	45.25	45.25

Program Summary
Secure Version - Prior Month
As of July 31, 2021

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		
	559101 LOTTERY ADVERTISING CONT	373,235.02	373,235.02
	559103 LOTTERY PROMOTION	76,967.70	76,967.70
	559105 LOTTERY SECURITY	13,713.44	13,713.44
	559106 LOTTERY ONLINE VENDOR EXP	216,343.54	216,343.54
	559107 LOTTERY INSTANT VENDOR EXPENSE	694,760.64	694,760.64
	559109 ADVERTISING-RELATIONSHIP MKTG	24,988.37	24,988.37
	559120 MISC. RETAILER EXPENSE	20.00	20.00
	Major Account 520000 Total	1,456,837.75	1,456,837.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	257.81	257.81
	575200 LOTTERY BILLABLE CHARGES	7,296.85	7,296.85
	Major Account 570000 Total	7,554.66	7,554.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,294.12	3,294.12
	Major Account 580000 Total	3,294.12	3,294.12
	Fund 21560 Expenditures Total	1,602,555.43	1,602,555.43
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,885,945.68-	6,885,945.68-
	Major Account 470000 Total	6,885,945.68-	6,885,945.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,092.83-	17,092.83-
	Major Account 480000 Total	17,092.83-	17,092.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	4,000,000.00
	Fund 61610 Revenues Total	2,903,038.51-	2,903,038.51-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,559.90-	2,559.90-
	Major Account 480000 Total	2,559.90-	2,559.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 61620 Revenues Total	2,002,559.90-	2,002,559.90-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,560,262.86	1,560,262.86
	559111 LOTTERY WINNINGS	1,086,254.00	1,086,254.00

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,646,516.86</u>	<u>2,646,516.86</u>
	Fund 61620 Expenditures Total	<u>2,646,516.86</u>	<u>2,646,516.86</u>
	Program Revenues	<u>6,910,456.97-</u>	<u>6,910,456.97-</u>
	Program Expenditures	<u>4,249,072.29</u>	<u>4,249,072.29</u>

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

<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	897.07-	897.07-
	Major Account 480000 Total	897.07-	897.07-
	Fund 21750 Revenues Total	897.07-	897.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,746.68	7,746.68
	512100 VACATION LEAVE EXPENSE	1,008.80	1,008.80
	512200 SICK LEAVE EXPENSE	182.50	182.50
	512300 HOLIDAY LEAVE EXPENSE	476.49	476.49
	515100 RETIREMENT PLANS EXPENSE	704.94	704.94
	515200 FICA EXPENSE	670.14	670.14
	515500 HEALTH INSURANCE EXPENSE	1,912.46	1,912.46
	Major Account 510000 Total	12,702.01	12,702.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.79	19.79
	521400 CIO CHARGES	774.77	774.77
	521500 PUBLICATION & PRINT EXP	229.73	229.73
	524600 RENT EXPENSE-BUILDINGS	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	21.04	21.04
	534600 ED & RECREATIONAL SUP EX	21.41	21.41
	554130 VIDEO SERVICES	299.85	299.85
	554900 OTHER CONTRACTUAL SERVICES	4,808.37	4,808.37
	559164 PROBLEM GAMBLING MESSAGES	34,626.75	34,626.75
	Major Account 520000 Total	41,426.71	41,426.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	203.74	203.74
	Major Account 570000 Total	203.74	203.74
	590000 Government Aid		
	595100 CONTRACTUAL AID	81,367.82	81,367.82
	Major Account 590000 Total	81,367.82	81,367.82
	Fund 21750 Expenditures Total	135,700.28	135,700.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22640 Revenues Total	250,000.00-	250,000.00-
	Program Revenues	250,897.07-	250,897.07-
	Program Expenditures	135,700.28	135,700.28

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		
	454752 BINGO LOTT & DIST TAX REF	37.30	37.30
	Major Account 450000 Total	37.30	37.30
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	12,920.00-	12,920.00-
	474161 GENERAL BUSINESS FEES	405.00	405.00
	Major Account 470000 Total	12,515.00-	12,515.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,153.96-	23,153.96-
	Major Account 490000 Total	23,153.96-	23,153.96-
	Fund 10000 Revenues Total	35,631.66-	35,631.66-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	122,750.00-	122,750.00-
	454901 CASH DEVICE DECAL REFUND	1,750.00	1,750.00
	Major Account 450000 Total	121,000.00-	121,000.00-
	Fund 21540 Revenues Total	121,000.00-	121,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,311.46	4,311.46
	512100 VACATION LEAVE EXPENSE	1,081.46	1,081.46
	512300 HOLIDAY LEAVE EXPENSE	304.42	304.42
	515100 RETIREMENT PLANS EXPENSE	426.62	426.62
	515200 FICA EXPENSE	364.77	364.77
	515500 HEALTH INSURANCE EXPENSE	2,905.09	2,905.09
	Major Account 510000 Total	9,393.82	9,393.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	96.26	96.26
	Major Account 570000 Total	96.26	96.26
	Fund 21540 Expenditures Total	9,490.08	9,490.08
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,560,126.54-	1,560,126.54-
	454752 BINGO LOTT & DIST TAX REF	24.86	24.86
	Major Account 450000 Total	1,560,101.68-	1,560,101.68-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	18,280.00-	18,280.00-
	474161 BINGO LOTT & DIST LIC REF	1,525.00	1,525.00
	Major Account 470000 Total	16,755.00-	16,755.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,069.14-	4,069.14-
	486300 CLEARING ACCOUNT	1,176.50	1,176.50
	Major Account 480000 Total	2,892.64-	2,892.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,153.96	23,153.96
	Major Account 490000 Total	23,153.96	23,153.96
	Fund 21660 Revenues Total	1,556,595.36-	1,556,595.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,446.54	50,446.54
	512100 VACATION LEAVE EXPENSE	6,674.17	6,674.17
	512200 SICK LEAVE EXPENSE	696.93	696.93
	512300 HOLIDAY LEAVE EXPENSE	3,116.10	3,116.10
	515100 RETIREMENT PLANS EXPENSE	4,562.76	4,562.76
	515200 FICA EXPENSE	4,203.57	4,203.57
	515500 HEALTH INSURANCE EXPENSE	17,290.71	17,290.71
	Major Account 510000 Total	86,990.78	86,990.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.51	610.51
	521400 CIO CHARGES	4,879.51	4,879.51
	521500 PUBLICATION & PRINT EXP	230.77	230.77
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	4,658.37	4,658.37
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527900 PERSONAL COMPUT EQUIP R & M	25.18	25.18
	531100 OFFICE SUPPLIES EXPENSE	751.02	751.02
	531101 OUTSIDE VENDOR SUPPLIES	372.53	372.53
	538102 FUEL	47.33	47.33
	548700 REFUSE/RECYCLING	1.18	1.18
	549100 LAUNDRY SERVICES	41.00	41.00
	554100 DATA SERVICES	58.28	58.28
	554900 OTHER CONTRACTUAL SERVICES	6.23	6.23
	559105 LOTTERY SECURITY	2,010.00	2,010.00
	Major Account 520000 Total	13,886.91	13,886.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,410.67	5,410.67
	Major Account 570000 Total	5,410.67	5,410.67
	Fund 21660 Expenditures Total	106,288.36	106,288.36

24310 ATHLETIC COMM CASH

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,703.00	1,703.00
	Major Account 450000 Total	1,703.00	1,703.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.41-	281.41-
	486600 MISCELLANEOUS COLLECTION FEE	42.55-	42.55-
	Major Account 480000 Total	323.96-	323.96-
	Fund 24310 Revenues Total	1,379.04	1,379.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.29	3,000.29
	512100 VACATION LEAVE EXPENSE	14.21	14.21
	512300 HOLIDAY LEAVE EXPENSE	160.91	160.91
	515100 RETIREMENT PLANS EXPENSE	237.77	237.77
	515200 FICA EXPENSE	187.63	187.63
	515500 HEALTH INSURANCE EXPENSE	2,256.32	2,256.32
	Major Account 510000 Total	5,857.13	5,857.13
	520000 Operating Expenses		
	521400 CIO CHARGES	270.11	270.11
	548700 REFUSE/RECYCLING	.12	.12
	554100 DATA SERVICES	3,084.00	3,084.00
	Major Account 520000 Total	3,354.23	3,354.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	159.75	159.75
	Major Account 570000 Total	159.75	159.75
	Fund 24310 Expenditures Total	9,371.11	9,371.11
	Program Revenues	1,711,847.98-	1,711,847.98-
	Program Expenditures	125,149.55	125,149.55

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	103,331.00-	103,331.00-
	Major Account 450000 Total	103,331.00-	103,331.00-
	Fund 25710 Revenues Total	103,331.00-	103,331.00-
	Program Revenues	103,331.00-	103,331.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY

<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	2,114.80-	2,114.80-
	454803 TIRE FEE RECEIPTS	242,279.73-	242,279.73-
	454852 WASTE RED & RECYCLING REF	24.97	24.97
	Major Account 450000 Total	244,369.56-	244,369.56-
	Fund 28390 Revenues Total	244,369.56-	244,369.56-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,120,611.00-	1,120,611.00-
	453252 PETRO REL REM ACTION RFDS	473.00	473.00
	Major Account 450000 Total	1,120,138.00-	1,120,138.00-
	Fund 28490 Revenues Total	1,120,138.00-	1,120,138.00-
	Program Revenues	1,364,507.56-	1,364,507.56-

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	44,788.69-	44,788.69-
	Major Account 450000 Total	44,788.69-	44,788.69-
	Fund 21600 Revenues Total	44,788.69-	44,788.69-
	Program Revenues	44,788.69-	44,788.69-

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	40,232.87-	40,232.87-
	455153 LITTER FEE REFUNDS	8,724.98	8,724.98
	Major Account 450000 Total	31,507.89-	31,507.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28400 Revenues Total	18,492.11	18,492.11
	Program Revenues	18,492.11	18,492.11
	Agency Revenues	350,934,434.26-	350,934,434.26-
	Agency Expenditures	7,028,718.00	7,028,718.00

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	1,400.00-	1,400.00-
	Major Account 480000 Total	1,400.00-	1,400.00-
	Fund 61270 Revenues Total	1,400.00-	1,400.00-
	Program Revenues	1,400.00-	1,400.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,840.00-	1,840.00-
	Major Account 490000 Total	1,840.00-	1,840.00-
	Fund 10000 Revenues Total	1,840.00-	1,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,425.44	43,425.44
	511800 COMPENSATORY TIME PAID	9.60	9.60
	512100 VACATION LEAVE EXPENSE	5,719.24	5,719.24
	512200 SICK LEAVE EXPENSE	832.90	832.90
	512300 HOLIDAY LEAVE EXPENSE	2,558.58	2,558.58
	515100 RETIREMENT PLANS EXPENSE	3,934.48	3,934.48
	515200 FICA EXPENSE	3,739.00	3,739.00
	515500 HEALTH INSURANCE EXPENSE	9,549.85	9,549.85
	516300 EMPLOYEE ASSISTANCE PRO	1,792.20	1,792.20
	Major Account 510000 Total	71,561.29	71,561.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.36	166.36
	521300 FREIGHT EXPENSE	27.43	27.43
	521400 CIO CHARGES	6,823.57	6,823.57
	521401 NDA DATA CENTER	2,324.03	2,324.03
	521412 OCIO-VOICE EXPENSE	943.24	943.24
	522100 DUES & SUBSCRIPTION EXP	21,680.56	21,680.56
	522200 CONFERENCE REGISTRATION	9.50	9.50
	522600 JOB APPLICANT EXPENSE	105.00	105.00
	524600 RENT EXPENSE-BUILDINGS	9,351.81	9,351.81
	524900 RENT EXP-DEPR SURCHARGE	2,184.74	2,184.74
	527500 REP & MAINT-COMM EQUIP	128.56	128.56
	527800 REP & MAINT-OTHER PROPER	513.44	513.44
	531100 OFFICE SUPPLIES EXPENSE	93.61	93.61
	533132 UNIFORMS/CLOTHING	15.82	15.82
	537100 LABORATORY SUP EXP	3,295.38	3,295.38
	541400 HRMS ASSESSMENT	314.06	314.06
	543500 MGT CONSULTANT SERVICES	11,321.72	11,321.72
	549100 LAUNDRY SERVICES	118.13	118.13
	554900 OTHER CONTRACTUAL SERVICES	4,535.04	4,535.04
	559100 OTHER OPERATING EXP	117.31	117.31
	Major Account 520000 Total	64,069.31	64,069.31
	570000 Travel Expenses		
	571100 LODGING	69.88	69.88

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	292.34	292.34
	573100 STATE-OWNED TRANSPORTATION	544.52	544.52
	574500 PERSONAL VEHICLE MILEAGE	29.03	29.03
	575100 MISCELLANEOUS TRAVEL	24.19	24.19
	Major Account 570000 Total	959.96	959.96
	Fund 10000 Expenditures Total	136,590.56	136,590.56
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,258.03	15,258.03
	512100 VACATION LEAVE EXPENSE	2,098.14	2,098.14
	512200 SICK LEAVE EXPENSE	278.90	278.90
	512300 HOLIDAY LEAVE EXPENSE	937.05	937.05
	515100 RETIREMENT PLANS EXPENSE	1,390.71	1,390.71
	515200 FICA EXPENSE	1,271.92	1,271.92
	515500 HEALTH INSURANCE EXPENSE	4,138.78	4,138.78
	Major Account 510000 Total	25,373.53	25,373.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.17	7.17
	521400 CIO CHARGES	1,250.30	1,250.30
	521401 NDA DATA CENTER	540.00	540.00
	521412 OCIO-VOICE EXPENSE	332.71	332.71
	522200 CONFERENCE REGISTRATION	83.30	83.30
	522600 JOB APPLICANT	144.00	144.00
	524600 RENT EXPENSE-BUILDINGS	4,261.65	4,261.65
	524900 RENT EXP-DEPR SURCHARGE	153.38	153.38
	527800 REP & MAINT-OTHER PROPER	2,428.16	2,428.16
	533132 UNIFORMS/CLOTHING	1.76	1.76
	537100 LABORATORY SUP EXP	1,412.12	1,412.12
	537172 EQUIPMENT REPAIR PARTS	394.06	394.06
	541400 HRMS ASSESSMENT	81.20	81.20
	549100 LAUNDRY SERVICES	59.09	59.09
	Major Account 520000 Total	11,148.90	11,148.90
	570000 Travel Expenses		
	571100 LODGING	7.76	7.76
	574500 PERSONAL VEHICLE MILEAGE	3.23	3.23
	575100 MISC TRAVEL EXPENSE	2.69	2.69
	Major Account 570000 Total	13.68	13.68
	Fund 20810 Expenditures Total	36,536.11	36,536.11

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>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,655.27	8,655.27
	512100 VACATION LEAVE EXPENSE	1,108.55	1,108.55
	512200 SICK LEAVE EXPENSE	185.14	185.14
	512300 HOLIDAY LEAVE EXPENSE	518.92	518.92
	515100 RETIREMENT PLANS EXPENSE	783.86	783.86
	515200 FICA EXPENSE	714.86	714.86
	515500 HEALTH INSURANCE EXPENSE	2,283.16	2,283.16
	Major Account 510000 Total	14,249.76	14,249.76
	520000 Operating Expenses		
	521400 CIO CHARGES	750.54	750.54
	521401 NDA DATA CENTER	304.47	304.47
	521412 OCIO-VOICE EXPENSE	229.52	229.52
	522200 CONFERENCE REGISTRATION	35.70	35.70
	524600 RENT EXPENSE-BUILDINGS	1,830.71	1,830.71
	524900 RENT EXP-DEPR SURCHARGE	65.73	65.73
	527800 REP & MAINT-OTHER PROPER	1,040.63	1,040.63
	537100 LABORATORY SUP EXP	605.02	605.02
	537172 EQUIPMENT REPAIR PARTS	168.89	168.89
	541400 HRMS ASSESSMENT	46.82	46.82
	549100 LAUNDRY SERVICES	59.06	59.06
	Major Account 520000 Total	5,137.09	5,137.09
	Fund 20820 Expenditures Total	19,386.85	19,386.85
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	383.50-	383.50-
	Major Account 470000 Total	383.50-	383.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.68-	9.68-
	Major Account 480000 Total	9.68-	9.68-
	Fund 20840 Revenues Total	393.18-	393.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595.49	595.49
	512100 VACATION LEAVE EXPENSE	53.00	53.00
	512200 SICK LEAVE EXPENSE	17.32	17.32
	512300 HOLIDAY LEAVE EXPENSE	35.33	35.33
	515100 RETIREMENT PLANS EXPENSE	52.42	52.42
	515200 FICA EXPENSE	53.06	53.06
	Major Account 510000 Total	806.62	806.62

Agency Number 018 DEPT OF AGRICULTURE

Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521400 CIO CHARGES	48.76	48.76
	521401 NDA DATA CENTER	22.98	22.98
	541400 HRMS ASSESSMENT	3.46	3.46
	Major Account 520000 Total	75.20	75.20
	Fund 20840 Expenditures Total	881.82	881.82
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.40-	3.40-
	Major Account 480000 Total	3.40-	3.40-
	Fund 20850 Revenues Total	203.40-	203.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	3.45
	Major Account 520000 Total	3.45	3.45
	Fund 20850 Expenditures Total	3.45	3.45
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,547.00	4,547.00
	512100 VACATION LEAVE EXPENSE	1,046.04	1,046.04
	512200 SICK LEAVE EXPENSE	112.17	112.17
	512300 HOLIDAY LEAVE EXPENSE	302.62	302.62
	515100 RETIREMENT PLANS EXPENSE	449.78	449.78
	515200 FICA EXPENSE	418.23	418.23
	515500 HEALTH INSURANCE EXPENSE	1,563.57	1,563.57
	Major Account 510000 Total	8,439.41	8,439.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.44	27.44
	521400 CIO CHARGES	475.39	475.39
	521401 NDA DATA CENTER	224.04	224.04
	521412 OCIO-VOICE EXPENSE	76.81	76.81
	522200 CONFERENCE REGISTRATION	4.75	4.75
	524600 RENT EXPENSE-BUILDINGS	2,799.69	2,799.69
	524900 RENT EXP-DEPR SURCHARGE	270.17	270.17
	527800 REP & MAINT-OTHER PROPER	513.43	513.43
	533132 UNIFORMS/CLOTHING	1.76	1.76
	537100 LABORATORY SUP EXP	1,746.76	1,746.76

Program Summary
Secure Version - Prior Month
As of July 31, 2021

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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	33.69	33.69
	Major Account 520000 Total	6,173.93	6,173.93
	570000 Travel Expenses		
	571100 LODGING	7.76	7.76
	574500 PERSONAL VEHICLE MILEAGE	3.23	3.23
	575100 MISC TRAVEL EXPENSE	2.69	2.69
	Major Account 570000 Total	13.68	13.68
	Fund 20890 Expenditures Total	14,627.02	14,627.02
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.15-	62.15-
	Major Account 480000 Total	62.15-	62.15-
	Fund 21800 Revenues Total	62.15-	62.15-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242.84	1,242.84
	511800 COMPENSATORY TIME PAID	4.12	4.12
	512200 SICK LEAVE EXPENSE	23.37	23.37
	512300 HOLIDAY LEAVE EXPENSE	67.57	67.57
	515100 RETIREMENT PLANS EXPENSE	100.18	100.18
	515200 FICA EXPENSE	99.48	99.48
	Major Account 510000 Total	1,537.56	1,537.56
	520000 Operating Expenses		
	521400 CIO CHARGES	73.14	73.14
	521401 NDA DATA CENTER	34.47	34.47
	521412 OCIO-VOICE EXPENSE	18.54	18.54
	522200 CONFERENCE REGISTRATION	4.75	4.75
	524600 RENT EXPENSE-BUILDINGS	1,574.39	1,574.39
	524900 RENT EXP-DEPR SURCHARGE	151.92	151.92
	527800 REP & MAINT-OTHER PROPER	128.55	128.55
	537100 LABORATORY SUP EXP	1,548.59	1,548.59
	541400 HRMS ASSESSMENT	5.87	5.87
	Major Account 520000 Total	3,540.22	3,540.22
	Fund 21810 Expenditures Total	5,077.78	5,077.78
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.00-	3.00-
	Major Account 480000 Total	3.00-	3.00-

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>
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21885 Revenues Total	3.00-	3.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,197.54	2,197.54
	512100 VACATION LEAVE EXPENSE	189.57	189.57
	512200 SICK LEAVE EXPENSE	5.12	5.12
	512300 HOLIDAY LEAVE EXPENSE	127.15	127.15
	515100 RETIREMENT PLANS EXPENSE	188.64	188.64
	515200 FICA EXPENSE	164.44	164.44
	515500 HEALTH INSURANCE EXPENSE	1,049.25	1,049.25
	Major Account 510000 Total	3,921.71	3,921.71
	520000 Operating Expenses		
	521400 CIO CHARGES	146.27	146.27
	521401 NDA DATA CENTER	68.94	68.94
	521412 OCIO-VOICE EXPENSE	69.45	69.45
	524600 RENT EXPENSE-BUILDINGS	2,848.31	2,848.31
	524900 RENT EXP-DEPR SURCHARGE	489.51	489.51
	527800 REP & MAINT-OTHER PROPER	6,320.05	6,320.05
	532100 NON-CAPITALIZED EQUIP PU	10,260.56	10,260.56
	541400 HRMS ASSESSMENT	10.37	10.37
	Major Account 520000 Total	20,213.46	20,213.46
	Fund 40000 Expenditures Total	24,135.17	24,135.17
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,421.78-	26,421.78-
	Major Account 470000 Total	26,421.78-	26,421.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.51-	104.51-
	484500 REIMB NON-GOVT SOURCES	459.43-	459.43-
	486600 CREDIT CARD CLEARING	660,054.73-	660,054.73-
	Major Account 480000 Total	660,618.67-	660,618.67-
	Fund 51810 Revenues Total	687,040.45-	687,040.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,792.71	10,792.71
	512100 VACATION LEAVE EXPENSE	1,366.81	1,366.81
	512200 SICK LEAVE EXPENSE	62.25	62.25
	512300 HOLIDAY LEAVE EXPENSE	662.08	662.08
	515100 RETIREMENT PLANS EXPENSE	965.09	965.09

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	926.97	926.97
	515500 HEALTH INSURANCE EXPENSE	2,102.20	2,102.20
	Major Account 510000 Total	16,878.11	16,878.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.26	207.26
	521400 CIO CHARGES	656.05	656.05
	521401 NDA DATA CENTER	131.12	131.12
	521412 OCIO-VOICE EXPENSE	229.98	229.98
	522800 E-COMMERCE OPER EXP	248.51	248.51
	524600 RENT EXPENSE-BUILDINGS	140.39	140.39
	524900 RENT EXP-DEPR SURCHARGE	47.88	47.88
	527400 REP & MAINT-DATA PROC	1,080.00	1,080.00
	531100 OFFICE SUPPLIES EXPENSE	8.38	8.38
	531200 IT SUPPLIES	64.97	64.97
	541400 HRMS ASSESSMENT	46.50	46.50
	Major Account 520000 Total	2,861.04	2,861.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21.46	21.46
	Major Account 570000 Total	21.46	21.46
	Fund 51810 Expenditures Total	19,760.61	19,760.61
	Program Revenues	689,542.18	689,542.18
	Program Expenditures	256,999.37	256,999.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,964.86	53,964.86
	511300 OVERTIME PAYMENTS	908.79	908.79
	511800 COMPENSATORY TIME PAID	377.17	377.17
	512100 VACATION LEAVE EXPENSE	5,487.12	5,487.12
	512200 SICK LEAVE EXPENSE	2,866.04	2,866.04
	512300 HOLIDAY LEAVE EXPENSE	3,379.54	3,379.54
	512600 CIVIL LEAVE EXPENSE	77.82	77.82
	515100 RETIREMENT PLANS EXPENSE	5,021.57	5,021.57
	515200 FICA EXPENSE	4,629.27	4,629.27
	515500 HEALTH INSURANCE EXPENSE	17,613.56	17,613.56
	Major Account 510000 Total	94,325.74	94,325.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.29	207.29
	521400 CIO CHARGES	4,786.15	4,786.15
	521401 NDA DATA CENTER	2,073.24	2,073.24
	521412 OCIO-VOICE EXPENSE	1,005.28	1,005.28
	522200 CONFERENCE REGISTRATION	153.00	153.00
	524600 RENT EXPENSE-BUILDINGS	897.80	897.80
	524900 RENT EXP-DEPR SURCHARGE	281.44	281.44
	527200 REP & MAINT-MOTOR VEHICL	44.10	44.10
	531200 IT SUPPLIES	15.16	15.16
	532100 NON-CAPITALIZED EQUIP PU	600.00	600.00
	533132 UNIFORMS/CLOTHING	59.74	59.74
	534500 AGRICULTURAL SUPPLIES EX	23.39	23.39
	534900 MISCELLANEOUS SUP EXP	3.41	3.41
	534947 DATA PROCESSING SUPPLIES	51.55	51.55
	534948 AG SAMPLES	64.56	64.56
	538100 VEHICLE & EQUIP SUP EXP	57.48	57.48
	538182 GAS EXPENSE	967.56	967.56
	538183 OIL EXPENSE	88.94	88.94
	538184 DIESEL EXPENSE	504.42	504.42
	539500 PURCHASING CARD SUSPENSE	116.43	116.43
	541400 HRMS ASSESSMENT	316.12	316.12
	543500 MGT CONSULTANT SERVICES	2,426.08	2,426.08
	Major Account 520000 Total	14,712.82	14,712.82
	570000 Travel Expenses		
	571100 LODGING	2,104.79	2,104.79
	571800 MEALS - TRAVEL STATUS	1,414.18	1,414.18

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,818.89	4,818.89
	575100 MISC TRAVEL EXPENSE	15.81	15.81
	Major Account 570000 Total	8,353.67	8,353.67
	Fund 10000 Expenditures Total	117,392.23	117,392.23
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.91-	1.91-
	Major Account 480000 Total	1.91-	1.91-
	Fund 20760 Revenues Total	201.91-	201.91-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	669.00-	669.00-
	Major Account 470000 Total	669.00-	669.00-
	Fund 20840 Revenues Total	669.00-	669.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	846.44	846.44
	512100 VACATION LEAVE EXPENSE	23.07	23.07
	512300 HOLIDAY LEAVE EXPENSE	46.14	46.14
	515100 RETIREMENT PLANS EXPENSE	68.56	68.56
	515200 FICA EXPENSE	67.53	67.53
	515500 HEALTH INSURANCE EXPENSE	91.76	91.76
	Major Account 510000 Total	1,143.50	1,143.50
	520000 Operating Expenses		
	521400 CIO CHARGES	35.35	35.35
	521401 NDA DATA CENTER	16.66	16.66
	521412 OCIO-VOICE EXPENSE	8.24	8.24
	534500 AGRICULTURAL SUPPLIES EX	.29	.29
	541400 HRMS ASSESSMENT	2.51	2.51
	Major Account 520000 Total	63.05	63.05
	570000 Travel Expenses		
	571100 LODGING	25.81	25.81
	571800 MEALS - TRAVEL STATUS	13.96	13.96
	Major Account 570000 Total	39.77	39.77
	Fund 20840 Expenditures Total	1,246.32	1,246.32
20890 PURE FOOD CASH FUND			

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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	197,190.17-	197,190.17-
	474113 INSP FEE-RETL FOOD STORE	30,738.16-	30,738.16-
	474114 INSP FEE-TEMP FOOD SERV	21,460.20-	21,460.20-
	474115 INSPECTION FEE-BAKERY	8,933.41-	8,933.41-
	474116 INSP FEE-FOOD PROCESSOR	17,950.79-	17,950.79-
	474117 INSP FEE-FOOD STORAGE EST	12,691.40-	12,691.40-
	474118 INSP FEE-FOOD VENDING	423.80-	423.80-
	474119 INSP FEE-MOBILE UNIT	1,263.30-	1,263.30-
	474121 INSP FEE-SALVAGE PROCESS	40.79-	40.79-
	474122 PERMIT FEE	9,846.37-	9,846.37-
	474158 INSP FEE-CONVENIENCE STOR	52,795.05-	52,795.05-
	474159 INSP FEE-LIC BEVERAGE EST	45,276.42-	45,276.42-
	474161 INSP FEE-PUSH CART	211.90-	211.90-
	474162 INSP FEE-LTD FOOD SERVICE	3,794.76-	3,794.76-
	474163 INSP FEE-COMMISSARY	2,638.35-	2,638.35-
	474164 INSP FEE-CATERER	13,886.85-	13,886.85-
	474173 INSP FEE-ITINERANT FOOD	2,897.02-	2,897.02-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,024.83-	1,024.83-
	Major Account 470000 Total	423,063.57-	423,063.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.44-	359.44-
	485100 FINES FORFEITS & PENALTI	455.06-	455.06-
	Major Account 480000 Total	814.50-	814.50-
	Fund 20890 Revenues Total	423,878.07-	423,878.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,351.23	24,351.23
	511300 OVERTIME PAYMENTS	1,061.85	1,061.85
	511800 COMPENSATORY TIME PAID	123.52	123.52
	512100 VACATION LEAVE EXPENSE	2,669.27	2,669.27
	512200 SICK LEAVE EXPENSE	1,811.70	1,811.70
	512300 HOLIDAY LEAVE EXPENSE	1,458.04	1,458.04
	515100 RETIREMENT PLANS EXPENSE	2,356.83	2,356.83
	515200 FICA EXPENSE	2,149.64	2,149.64
	515500 HEALTH INSURANCE EXPENSE	8,870.89	8,870.89
	Major Account 510000 Total	44,852.97	44,852.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.81	210.81
	521400 CIO CHARGES	2,220.91	2,220.91

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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	1,046.68	1,046.68
	521412 OCIO-VOICE EXPENSE	471.56	471.56
	522800 E-COMMERCE OPER EXP	3,895.50	3,895.50
	524600 RENT EXPENSE-BUILDINGS	171.22	171.22
	524900 RENT EXP-DEPR SURCHARGE	70.00	70.00
	531200 IT SUPPLIES	20.20-	20.20-
	534500 AGRICULTURAL SUPPLIES EX	7.79	7.79
	534900 MISCELLANEOUS SUP EXP	.30	.30
	534947 DATA PROCESSING SUPPLIES	57.28	57.28
	534948 AG SAMPLES	5.62	5.62
	541400 HRMS ASSESSMENT	159.73	159.73
	545100 CITY/COUNTY HEALTH DEPT	1,095.56	1,095.56
	Major Account 520000 Total	9,392.76	9,392.76
	570000 Travel Expenses		
	571100 LODGING	925.00	925.00
	571800 MEALS - TRAVEL STATUS	203.38	203.38
	573100 STATE-OWNED TRANSPORT	4,154.26	4,154.26
	Major Account 570000 Total	5,282.64	5,282.64
	Fund 20890 Expenditures Total	59,528.37	59,528.37
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	200.00-	200.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	4,950.00-	4,950.00-
	474132 GRADE A TRANSF STA PERMIT	600.00-	600.00-
	474133 MILK HAULERS PERMIT	1,100.00-	1,100.00-
	474145 FIELDMEN LICENSE	25.00-	25.00-
	474167 GRADE A MILK TRANSPORT CO	8,700.00-	8,700.00-
	474168 GRD A MILK TANK/TRUCK CLN	200.00-	200.00-
	474170 MILK INSP-FIRST PURCHASER	11,415.99-	11,415.99-
	474171 MILK INSP-MILK PROCESSED	1,960.94-	1,960.94-
	474172 MILK INSP-COMPONENTS PROC	2,025.28-	2,025.28-
	Major Account 470000 Total	31,477.21-	31,477.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.18-	88.18-
	Major Account 480000 Total	88.18-	88.18-
	Fund 21810 Revenues Total	31,565.39-	31,565.39-
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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,474.14	6,474.14
	511800 COMPENSATORY TIME PAID	3.99	3.99
	512100 VACATION LEAVE EXPENSE	1,214.77	1,214.77
	512200 SICK LEAVE EXPENSE	556.08	556.08
	512300 HOLIDAY LEAVE EXPENSE	428.70	428.70
	515100 RETIREMENT PLANS EXPENSE	649.76	649.76
	515200 FICA EXPENSE	604.97	604.97
	515500 HEALTH INSURANCE EXPENSE	2,033.70	2,033.70
	Major Account 510000 Total	11,966.11	11,966.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.00	36.00
	521400 CIO CHARGES	419.32	419.32
	521401 NDA DATA CENTER	197.62	197.62
	521412 OCIO-VOICE EXPENSE	88.41	88.41
	522800 E-COMMERCE OPER EXP	110.24	110.24
	524600 RENT EXPENSE-BUILDINGS	215.68	215.68
	524900 RENT EXP-DEPR SURCHARGE	73.49	73.49
	534500 AGRICULTURAL SUPPLIES EX	4.85	4.85
	534900 MISCELLANEOUS SUP EXP	3.70	3.70
	534948 AG SAMPLES	70.17	70.17
	541400 HRMS ASSESSMENT	30.23	30.23
	Major Account 520000 Total	1,249.71	1,249.71
	570000 Travel Expenses		
	571100 LODGING	19.58	19.58
	571800 MEALS - TRAVEL STATUS	10.59	10.59
	573100 STATE-OWNED TRANSPORT	1,423.42	1,423.42
	Major Account 570000 Total	1,453.59	1,453.59
	Fund 21810 Expenditures Total	14,669.41	14,669.41
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	543,550.17-	543,550.17-
	474123 VOLUNTARY REGISTRATIONS	90.00-	90.00-
	474124 LAB FEES	2,911.00-	2,911.00-
	474156 APPLICATION/PERMIT FEE	60.00-	60.00-
	Major Account 470000 Total	546,611.17-	546,611.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.01-	728.01-
	485100 FINES FORFEITS & PENALTI	69.16-	69.16-

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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>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	797.17-	797.17-
	Fund 21870 Revenues Total	547,408.34-	547,408.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,910.28	29,910.28
	511800 COMPENSATORY TIME PAID	252.41	252.41
	512100 VACATION LEAVE EXPENSE	3,441.27	3,441.27
	512200 SICK LEAVE EXPENSE	909.35	909.35
	512300 HOLIDAY LEAVE EXPENSE	1,834.64	1,834.64
	512600 CIVIL LEAVE EXPENSE	74.77	74.77
	515100 RETIREMENT PLANS EXPENSE	2,727.36	2,727.36
	515200 FICA EXPENSE	2,539.81	2,539.81
	515500 HEALTH INSURANCE EXPENSE	9,128.75	9,128.75
	Major Account 510000 Total	50,818.64	50,818.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	75.00
	521400 CIO CHARGES	2,459.82	2,459.82
	521401 NDA DATA CENTER	1,159.27	1,159.27
	521412 OCIO-VOICE EXPENSE	716.89	716.89
	522200 CONFERENCE REGISTRATION	147.00	147.00
	522800 E-COMMERCE OPER EXP	3,648.75	3,648.75
	523100 UTILITIES EXPENSE	147.82	147.82
	523202 ELECTRICITY	237.44	237.44
	524600 RENT EXPENSE-BUILDINGS	3,084.21	3,084.21
	524900 RENT EXP-DEPR SURCHARGE	110.58	110.58
	527200 REP & MAINT-MOTOR VEHICL	895.87	895.87
	527800 REP & MAINT-OTHER PROPER	1,601.60	1,601.60
	532100 NON-CAPITALIZED EQUIP PU	600.00	600.00
	533132 UNIFORMS/CLOTHING	57.40	57.40
	534500 AGRICULTURAL SUPPLIES EX	12.01	12.01
	537100 LABORATORY SUP EXP	39.45	39.45
	538100 VEHICLE & EQUIP SUP EXP	3,251.52	3,251.52
	538182 GAS EXPENSE	929.62	929.62
	538183 OIL EXPENSE	85.46	85.46
	538184 DIESEL EXPENSE	521.32	521.32
	541400 HRMS ASSESSMENT	176.80	176.80
	543500 MGT CONSULTANT SERVICES	2,426.09	2,426.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	247.50	247.50
	548700 REFUSE/RECYCLING	24.00	24.00

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	Major Account 520000 Total	22,655.42	22,655.42
	570000 Travel Expenses		
	571100 LODGING	1,311.17	1,311.17
	571800 MEALS - TRAVEL STATUS	1,282.51	1,282.51
	573100 STATE-OWNED TRANSPORT	4.85	4.85
	575100 MISC TRAVEL EXPENSE	12.94	12.94
	Major Account 570000 Total	2,611.47	2,611.47
	Fund 21870 Expenditures Total	76,085.53	76,085.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,173.68	5,173.68
	511300 OVERTIME PAYMENTS	156.40	156.40
	512100 VACATION LEAVE EXPENSE	1,247.79	1,247.79
	512200 SICK LEAVE EXPENSE	152.21	152.21
	512300 HOLIDAY LEAVE EXPENSE	228.34	228.34
	515100 RETIREMENT PLANS EXPENSE	521.01	521.01
	515200 FICA EXPENSE	492.58	492.58
	515500 HEALTH INSURANCE EXPENSE	1,839.89	1,839.89
	Major Account 510000 Total	9,811.90	9,811.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	7.42
	521400 CIO CHARGES	1,031.60	1,031.60
	521401 NDA DATA CENTER	308.03	308.03
	521412 OCIO-VOICE EXPENSE	231.91	231.91
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	386.61	386.61
	534500 AGRICULTURAL SUPPLIES EX	.50	.50
	541400 HRMS ASSESSMENT	46.32	46.32
	Major Account 520000 Total	2,337.39	2,337.39
	570000 Travel Expenses		
	571100 LODGING	127.20	127.20
	571800 MEALS - TRAVEL STATUS	28.88	28.88
	573100 STATE-OWNED TRANSPORT	137.56	137.56
	Major Account 570000 Total	293.64	293.64
	Fund 40000 Expenditures Total	12,442.93	12,442.93
41900 FDA FOOD INSPECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.48-	23.48-

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	23.48-	23.48-
	Fund 41900 Revenues Total	23.48-	23.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.54	2,458.54
	511300 OVERTIME PAYMENTS	101.03	101.03
	511800 COMPENSATORY TIME PAID	13.57	13.57
	512100 VACATION LEAVE EXPENSE	258.17	258.17
	512200 SICK LEAVE EXPENSE	181.02	181.02
	512300 HOLIDAY LEAVE EXPENSE	147.32	147.32
	515100 RETIREMENT PLANS EXPENSE	236.64	236.64
	515200 FICA EXPENSE	216.95	216.95
	515500 HEALTH INSURANCE EXPENSE	846.80	846.80
	Major Account 510000 Total	4,460.04	4,460.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	2.13
	521400 CIO CHARGES	224.28	224.28
	521401 NDA DATA CENTER	105.70	105.70
	521412 OCIO-VOICE EXPENSE	45.43	45.43
	524600 RENT EXPENSE-BUILDINGS	69.08	69.08
	531200 IT SUPPLIES	2.41-	2.41-
	534500 AGRICULTURAL SUPPLIES EX	.79	.79
	534947 DATA PROCESSING SUPPLIES EXPEN	5.73	5.73
	541400 HRMS ASSESSMENT	15.89	15.89
	Major Account 520000 Total	466.62	466.62
	570000 Travel Expenses		
	571100 LODGING	92.24	92.24
	571800 MEALS - TRAVEL STATUS	22.83	22.83
	573100 STATE-OWNED TRANSPORT	378.45	378.45
	Major Account 570000 Total	493.52	493.52
	Fund 41900 Expenditures Total	5,420.18	5,420.18
	Program Revenues	1,003,746.19-	1,003,746.19-
	Program Expenditures	286,784.97	286,784.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	67,104.58-	67,104.58-
	Major Account 480000 Total	67,104.58-	67,104.58-
	Fund 10000 Revenues Total	67,104.58-	67,104.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,216.23	108,216.23
	512100 VACATION LEAVE EXPENSE	11,152.17	11,152.17
	512200 SICK LEAVE EXPENSE	2,464.00	2,464.00
	512300 HOLIDAY LEAVE EXPENSE	6,436.29	6,436.29
	515100 RETIREMENT PLANS EXPENSE	9,604.72	9,604.72
	515200 FICA EXPENSE	8,942.87	8,942.87
	515500 HEALTH INSURANCE EXPENSE	28,573.70	28,573.70
	Major Account 510000 Total	175,389.98	175,389.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.19	343.19
	521300 FREIGHT EXPENSE	26.26	26.26
	521400 CIO CHARGES	10,778.82	10,778.82
	521401 NDA DATA CENTER	3,229.07	3,229.07
	521412 OCIO-VOICE EXPENSE	1,791.24	1,791.24
	521500 PUBLICATION & PRINT EXP	1,107.19	1,107.19
	522200 CONFERENCE REGISTRATION	636.00	636.00
	524600 RENT EXPENSE-BUILDINGS	3,013.33	3,013.33
	524744 EXHIBIT SPACE	1,040.00	1,040.00
	524900 RENT EXP-DEPR SURCHARGE	643.00	643.00
	527200 REP & MAINT-MOTOR VEHICLES	12.05	12.05
	531200 IT SUPPLIES	19.95	19.95
	532200 PERSONAL COMPUTING EQUIPMENT	229.89	229.89
	533132 UNIFORM/CLOTHING	5.62	5.62
	533901 FOOD-OFFICIAL FUNCTION	97.88	97.88
	534500 AGRICULTURAL SUPPLIES EX	51.47	51.47
	534946 PROMOTIONAL SUPPLIES	1,505.88	1,505.88
	534947 DATA PROCESSING SUPPLIES	229.89	229.89
	538100 VEHICLE & EQUIP SUP EXP	100.04	100.04
	538182 GAS	233.73	233.73
	538183 OIL EXPENSE	20.99	20.99
	541400 HRMS ASSESSMENT	486.61	486.61
	545000 LABORATORY SERVICES	3,120.02	3,120.02
	554110 VOICE SERVICES	273.40	273.40
	554900 OTHER CONTRACTUAL SERVICES	136.40	136.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	166.98	166.98
	Major Account 520000 Total	29,298.90	29,298.90
	570000 Travel Expenses		
	571100 LODGING	302.66	302.66
	571600 MEALS-NOT TRAVEL STATUS	43.60	43.60
	571800 MEALS - TRAVEL STATUS	18.96	18.96
	573100 STATE-OWNED TRANSPORT	8,850.55	8,850.55
	574500 PERSONAL VEHICLE MILEAGE	353.60	353.60
	575100 MISC TRAVEL EXPENSE	8.60	8.60
	Major Account 570000 Total	9,577.97	9,577.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	168,035.01	168,035.01
	Major Account 590000 Total	168,035.01	168,035.01
	Fund 10000 Expenditures Total	382,301.86	382,301.86
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	207.48-	207.48-
	474100 GENERAL BUSINESS FEES	1,950.00-	1,950.00-
	Major Account 470000 Total	2,157.48-	2,157.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.47-	342.47-
	Major Account 480000 Total	342.47-	342.47-
	Fund 20750 Revenues Total	2,499.95-	2,499.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,980.96	12,980.96
	512100 VACATION LEAVE EXPENSE	1,695.21	1,695.21
	512200 SICK LEAVE EXPENSE	510.14	510.14
	512300 HOLIDAY LEAVE EXPENSE	842.20	842.20
	512500 FUNERAL LEAVE EXPENSE	674.54	674.54
	515100 RETIREMENT PLANS EXPENSE	1,250.71	1,250.71
	515200 FICA EXPENSE	1,203.18	1,203.18
	515500 HEALTH INSURANCE EXPENSE	2,571.75	2,571.75
	Major Account 510000 Total	21,728.69	21,728.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.59	6.59
	521400 CIO CHARGES	1,232.62	1,232.62
	521401 NDA DATA CENTER	473.93	473.93
	521412 OCIO-VOICE EXPENSE	237.12	237.12

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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13.80	13.80
	524600 RENT EXPENSE-BUILDINGS	228.32	228.32
	524900 RENT EXP-DEPR SURCHARGE	77.64	77.64
	527200 REP & MAINT-MOTOR VEHICL	946.94	946.94
	531100 OFFICE SUPPLIES EXPENSE	7.82	7.82
	534947 DATA PROCESSING SUPPLIES	46.00	46.00
	538100 VEHICLE & EQUIP SUP EXP	120.35	120.35
	538182 GAS EXPENSE	45.59	45.59
	541400 HRMS ASSESSMENT	72.30	72.30
	Major Account 520000 Total	3,509.02	3,509.02
	570000 Travel Expenses		
	571100 LODGING	1,462.16	1,462.16
	571800 MEALS - TRAVEL STATUS	626.77	626.77
	573100 STATE-OWNED TRANSPORT	2,704.13	2,704.13
	Major Account 570000 Total	4,793.06	4,793.06
	Fund 20750 Expenditures Total	30,030.77	30,030.77
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	610.95-	610.95-
	474100 GENERAL BUSINESS FEES	1.46-	1.46-
	Major Account 470000 Total	612.41-	612.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.17-	9.17-
	Major Account 480000 Total	9.17-	9.17-
	Fund 20780 Revenues Total	621.58-	621.58-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.68	275.68
	524600 RENT EXPENSE-BUILDINGS	240.72	240.72
	524900 RENT EXP-DEPR SURCHARGE	90.20	90.20
	Major Account 520000 Total	606.60	606.60
	Fund 20780 Expenditures Total	606.60	606.60
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	975.00-	975.00-
	474152 DEALERS	50.00-	50.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	100.00-
	Major Account 470000 Total	1,125.00-	1,125.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.32-	161.32-
	Major Account 480000 Total	161.32-	161.32-
	Fund 20790 Revenues Total	1,286.32-	1,286.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,254.69	8,254.69
	511800 COMPENSATORY TIME PAID	94.87	94.87
	512100 VACATION LEAVE EXPENSE	3,306.30	3,306.30
	512200 SICK LEAVE EXPENSE	3,166.43	3,166.43
	512300 HOLIDAY LEAVE EXPENSE	499.04	499.04
	515100 RETIREMENT PLANS EXPENSE	1,147.28	1,147.28
	515200 FICA EXPENSE	1,094.46	1,094.46
	515500 HEALTH INSURANCE EXPENSE	2,948.64	2,948.64
	Major Account 510000 Total	20,511.71	20,511.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.67	266.67
	521300 FREIGHT EXPENSE	96.20	96.20
	521400 CIO CHARGES	11,836.95	11,836.95
	521401 NDA DATA CENTER	303.90	303.90
	521412 OCIO-VOICE EXPENSE	175.47	175.47
	521500 PUBLICATION & PRINT EXP	28.50	28.50
	521900 AWARDS EXPENSE	24.00	24.00
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522800 E-COMMERCE OPER EXP	64.75	64.75
	524600 RENT EXPENSE-BUILDINGS	165.46	165.46
	524900 RENT EXP-DEPR SURCHARGE	226.71	226.71
	527200 REP & MAINT-MOTOR VEHICL	18.13	18.13
	531100 OFFICE SUPPLIES EXPENSE	2.65	2.65
	534500 AGRICULTURAL SUPPLIES EX	131.73	131.73
	538100 VEHICLE & EQUIP SUP EXP	12.39	12.39
	538182 GAS EXPENSE	122.77	122.77
	541400 HRMS ASSESSMENT	52.10	52.10
	559100 OTHER OPERATING EXP	24.74	24.74
	Major Account 520000 Total	13,758.12	13,758.12
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	3.64	3.64
	573100 STATE-OWNED TRANSPORT	891.31	891.31
	Major Account 570000 Total	894.95	894.95
	Fund 20790 Expenditures Total	35,164.78	35,164.78

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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>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	113,715.54-	113,715.54-
	Major Account 450000 Total	113,715.54-	113,715.54-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	225.00-
	Major Account 470000 Total	225.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.83-	275.83-
	485100 FINES FORFEITS & PENALTI	613.67-	613.67-
	Major Account 480000 Total	889.50-	889.50-
	Fund 20810 Revenues Total	114,830.04-	114,830.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,326.66	16,326.66
	511800 COMPENSATORY TIME PAID	149.01	149.01
	512100 VACATION LEAVE EXPENSE	901.05	901.05
	512200 SICK LEAVE EXPENSE	648.88	648.88
	512300 HOLIDAY LEAVE EXPENSE	942.59	942.59
	515100 RETIREMENT PLANS EXPENSE	1,420.29	1,420.29
	515200 FICA EXPENSE	1,302.71	1,302.71
	515500 HEALTH INSURANCE EXPENSE	5,507.18	5,507.18
	Major Account 510000 Total	27,198.37	27,198.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.15	168.15
	521400 CIO CHARGES	1,605.32	1,605.32
	521401 NDA DATA CENTER	683.04	683.04
	521412 OCIO-VOICE EXPENSE	374.06	374.06
	521500 PUBLICATION & PRINT EXP	174.85	174.85
	522800 E-COMMERCE OPER EXP	403.38	403.38
	524600 RENT EXPENSE-BUILDINGS	256.92	256.92
	524900 RENT EXP-DEPR SURCHARGE	98.97	98.97
	527200 REP & MAINT-MOTOR VEHICL	22.15	22.15
	533132 UNIFORMS/CLOTHING	1.41	1.41
	534947 DATA PROCESSING SUPPLIES	15.31	15.31
	534948 AG SAMPLES	24.88	24.88
	538100 VEHICLE & EQUIP SUP EXP	7.79	7.79
	538182 GAS EXPENSE	679.91	679.91
	538183 OIL EXPENSE	19.63	19.63
	541400 HRMS ASSESSMENT	106.51	106.51
	Major Account 520000 Total	4,642.28	4,642.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571100 LODGING	6.21	6.21
	573100 STATE-OWNED TRANSPORT	37.81	37.81
	574500 PERSONAL VEHICLE MILEAGE	2.58	2.58
	575100 MISC TRAVEL EXPENSE	2.15	2.15
	Major Account 570000 Total	48.75	48.75
	Fund 20810 Expenditures Total	31,889.40	31,889.40
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	204,372.77-	204,372.77-
	Major Account 450000 Total	204,372.77-	204,372.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	155.00-	155.00-
	Major Account 470000 Total	155.00-	155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.91-	128.91-
	Major Account 480000 Total	128.91-	128.91-
	Fund 20820 Revenues Total	204,656.68-	204,656.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,070.35	7,070.35
	511800 COMPENSATORY TIME PAID	221.36	221.36
	512100 VACATION LEAVE EXPENSE	6,405.98	6,405.98
	512200 SICK LEAVE EXPENSE	6,899.14	6,899.14
	512300 HOLIDAY LEAVE EXPENSE	388.69	388.69
	515100 RETIREMENT PLANS EXPENSE	1,571.42	1,571.42
	515200 FICA EXPENSE	1,543.86	1,543.86
	515500 HEALTH INSURANCE EXPENSE	2,401.37	2,401.37
	Major Account 510000 Total	26,502.17	26,502.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.07	44.07
	521300 FREIGHT EXPENSE	15.74	15.74
	521400 CIO CHARGES	446.13	446.13
	521401 NDA DATA CENTER	210.25	210.25
	521412 OCIO-VOICE EXPENSE	118.43	118.43
	521500 PUBLICATION & PRINT EXP	280.07	280.07
	521900 AWARDS EXPENSE	56.00	56.00
	522800 E-COMMERCE OPER EXP	329.87	329.87
	524600 RENT EXPENSE-BUILDINGS	232.86	232.86
	524900 RENT EXP-DEPR SURCHARGE	75.04	75.04

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	21.34	21.34
	531100 OFFICE SUPPLIES EXPENSE	3.13	3.13
	538100 VEHICLE & EQUIP SUP EXP	14.58	14.58
	538182 GAS EXPENSE	144.43	144.43
	541400 HRMS ASSESSMENT	46.65	46.65
	Major Account 520000 Total	2,038.59	2,038.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	4.31	4.31
	573100 STATE-OWNED TRANSPORT	30.53	30.53
	Major Account 570000 Total	34.84	34.84
	Fund 20820 Expenditures Total	28,575.60	28,575.60
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.00-	98.00-
	Major Account 470000 Total	98.00-	98.00-
	Fund 20840 Revenues Total	98.00-	98.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	.24-
	Major Account 480000 Total	.24-	.24-
	Fund 20870 Revenues Total	.24-	.24-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	750.00-
	Major Account 470000 Total	750.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.26-	178.26-
	485100 FINES FORFEITS & PENALTI	70.00-	70.00-
	Major Account 480000 Total	248.26-	248.26-
	Fund 21780 Revenues Total	998.26-	998.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.17	725.17
	512100 VACATION LEAVE EXPENSE	64.78	64.78
	512200 SICK LEAVE EXPENSE	.59	.59
	512300 HOLIDAY LEAVE EXPENSE	45.10	45.10
	512500 FUNERAL LEAVE EXPENSE	58.66	58.66
	515100 RETIREMENT PLANS EXPENSE	67.00	67.00
	515200 FICA EXPENSE	64.77	64.77

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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>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	127.86	127.86
	Major Account 510000 Total	1,153.93	1,153.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.64	27.64
	521400 CIO CHARGES	60.95	60.95
	521401 NDA DATA CENTER	28.72	28.72
	521412 OCIO-VOICE EXPENSE	12.55	12.55
	522100 DUES & SUBSCRIPTION EXP	1.20	1.20
	524600 RENT EXPENSE-BUILDINGS	15.27	15.27
	524900 RENT EXP-DEPR SURCHARGE	5.20	5.20
	527200 REP & MAINT-MOTOR VEHICL	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	.68	.68
	541400 HRMS ASSESSMENT	4.32	4.32
	Major Account 520000 Total	236.53	236.53
	570000 Travel Expenses		
	571100 LODGING	53.76	53.76
	571800 MEALS - TRAVEL STATUS	160.80	160.80
	Major Account 570000 Total	214.56	214.56
	Fund 21780 Expenditures Total	1,605.02	1,605.02
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,634.82-	26,634.82-
	471112 CORN BORER LICENSE FEES	350.00-	350.00-
	474153 FIELD INSPECTIONS	140.80-	140.80-
	474155 CORN BORER CERTIFICATES	375.00-	375.00-
	474176 NURSERY LICENSE	169.61-	169.61-
	Major Account 470000 Total	27,670.23-	27,670.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.18-	488.18-
	486500 MISCELLANEOUS ADJUSTMENTS	10,609.41-	10,609.41-
	Major Account 480000 Total	11,097.59-	11,097.59-
	Fund 21790 Revenues Total	38,767.82-	38,767.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,486.53	18,486.53
	511800 COMPENSATORY TIME PAID	26.18	26.18
	512100 VACATION LEAVE EXPENSE	450.95	450.95
	512200 SICK LEAVE EXPENSE	457.40	457.40
	512300 HOLIDAY LEAVE EXPENSE	1,022.41	1,022.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,530.80	1,530.80
	515200 FICA EXPENSE	1,389.73	1,389.73
	515500 HEALTH INSURANCE EXPENSE	6,068.26	6,068.26
	Major Account 510000 Total	29,432.26	29,432.26
	520000 Operating Expenses		
	521100 POSTAGE	92.07	92.07
	521400 CIO CHARGES	1,750.65	1,750.65
	521401 NDA DATA CENTER	820.33	820.33
	521412 OCIO-VOICE EXPENSE	434.99	434.99
	522100 DUES & SUBSCRIPTION EXP	798.00	798.00
	522800 E-COMMERCE OPER EXP	1.75	1.75
	524600 RENT EXPENSE-BUILDINGS	456.89	456.89
	524900 RENT EXP-DEPR SURCHARGE	87.69	87.69
	527200 REP & MAINT-MOTOR VEHICL	.78	.78
	533132 UNIFORMS/CLOTHING	3.51	3.51
	534500 AGRICULTURAL SUPPLIES EX	535.71	535.71
	538100 VEHICLE & EQUIP SUP EXP	12.65	12.65
	538182 GAS EXPENSE	359.75	359.75
	538183 OIL EXPENSE	48.99	48.99
	541400 HRMS ASSESSMENT	124.05	124.05
	554900 OTHER CONTRACTUAL SERVICES	183.79	183.79
	559100 OTHER OPERATING EXP	24.73	24.73
	Major Account 520000 Total	5,736.33	5,736.33
	570000 Travel Expenses		
	571100 LODGING	15.54	15.54
	571800 MEALS - TRAVEL STATUS	140.36	140.36
	573100 STATE-OWNED TRANSPORTATION EXP	1,976.02	1,976.02
	574500 PERSONAL VEHICLE MILEAGE	6.46	6.46
	575100 MISC TRAVEL EXPENSE	5.36	5.36
	Major Account 570000 Total	2,143.74	2,143.74
	Fund 21790 Expenditures Total	37,312.33	37,312.33
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	1,900.00-	1,900.00-
	475101 CULTIVATOR SITE & MOD REG	600.00-	600.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.13-	73.13-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	411.38	411.38
	Major Account 480000 Total	338.25	338.25
	Fund 21815 Revenues Total	2,161.75-	2,161.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.49	4,102.49
	512100 VACATION LEAVE EXPENSE	108.88	108.88
	512200 SICK LEAVE EXPENSE	9.36	9.36
	512300 HOLIDAY LEAVE EXPENSE	224.00	224.00
	515100 RETIREMENT PLANS EXPENSE	332.82	332.82
	515200 FICA EXPENSE	320.93	320.93
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	Major Account 510000 Total	5,456.38	5,456.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.28	17.28
	521400 CIO CHARGES	327.28	327.28
	521401 NDA DATA CENTER	153.96	153.96
	521412 OCIO-VOICE EXPENSE	88.39	88.39
	541400 HRMS ASSESSMENT	23.15	23.15
	541700 LEGAL RELATED EXPENSE	850.25	850.25
	Major Account 520000 Total	1,460.31	1,460.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	506.08	506.08
	Major Account 570000 Total	506.08	506.08
	Fund 21815 Expenditures Total	7,422.77	7,422.77
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	474125 INSP FEE-AUCTION MARKET	31,876.94-	31,876.94-
	474148 AUCTION MKT LICENSE	3,150.00-	3,150.00-
	Major Account 470000 Total	35,626.94-	35,626.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.17-	295.17-
	Major Account 480000 Total	295.17-	295.17-
	Fund 21820 Revenues Total	35,922.11-	35,922.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.24	628.24
	512100 VACATION LEAVE EXPENSE	123.62	123.62
	512200 SICK LEAVE EXPENSE	85.45	85.45

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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>
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	44.44	44.44
	515100 RETIREMENT PLANS EXPENSE	66.01	66.01
	515200 FICA EXPENSE	61.78	61.78
	515500 HEALTH INSURANCE EXPENSE	133.33	133.33
	Major Account 510000 Total	1,142.87	1,142.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.79	5.79
	521400 CIO CHARGES	43.88	43.88
	521401 NDA DATA CENTER	20.68	20.68
	521412 OCIO-VOICE EXPENSE	6.96	6.96
	522200 CONFERENCE REGISTRATION	3.00	3.00
	522800 E-COMMERCE OPER EXP	63.00	63.00
	534500 AGRICULTURAL SUPPLIES EX	.51	.51
	541400 HRMS ASSESSMENT	4.15	4.15
	546800 VETERINARY SERVICES	35,771.90	35,771.90
	Major Account 520000 Total	35,919.87	35,919.87
	570000 Travel Expenses		
	571100 LODGING	90.00	90.00
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	573100 STATE-OWNED TRANSPORT	60.13	60.13
	Major Account 570000 Total	201.06	201.06
	Fund 21820 Expenditures Total	37,263.80	37,263.80
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	135.00-
	Major Account 470000 Total	135.00-	135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.67-	15.67-
	Major Account 480000 Total	15.67-	15.67-
	Fund 21850 Revenues Total	150.67-	150.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.75	227.75
	512100 VACATION LEAVE EXPENSE	132.82	132.82
	512300 HOLIDAY LEAVE EXPENSE	19.17	19.17
	515100 RETIREMENT PLANS EXPENSE	28.43	28.43
	515200 FICA EXPENSE	29.05	29.05
	Major Account 510000 Total	437.22	437.22
	Fund 21850 Expenditures Total	437.22	437.22

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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>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,900.00-	3,900.00-
	Major Account 470000 Total	3,900.00-	3,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.65-	752.65-
	Major Account 480000 Total	752.65-	752.65-
	Fund 21950 Revenues Total	4,652.65-	4,652.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111.18	1,111.18
	512100 VACATION LEAVE EXPENSE	453.91	453.91
	512200 SICK LEAVE EXPENSE	56.26	56.26
	512300 HOLIDAY LEAVE EXPENSE	86.07	86.07
	515100 RETIREMENT PLANS EXPENSE	127.87	127.87
	515200 FICA EXPENSE	112.73	112.73
	515500 HEALTH INSURANCE EXPENSE	744.00	744.00
	Major Account 510000 Total	2,692.02	2,692.02
	520000 Operating Expenses		
	521400 CIO CHARGES	97.52	97.52
	521401 NDA DATA CENTER	45.96	45.96
	521412 OCIO-VOICE EXPENSE	14.54	14.54
	541400 HRMS ASSESSMENT	7.95	7.95
	Major Account 520000 Total	165.97	165.97
	Fund 21950 Expenditures Total	2,857.99	2,857.99
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	950.00-	950.00-
	474175 DOG & CAT LIC FEE (LOCAL)	3,249.73-	3,249.73-
	Major Account 470000 Total	4,199.73-	4,199.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.41-	176.41-
	485100 FINES FORFEITS & PENALTI	355.00-	355.00-
	Major Account 480000 Total	531.41-	531.41-
	Fund 21960 Revenues Total	4,731.14-	4,731.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,393.33	15,393.33
	512100 VACATION LEAVE EXPENSE	953.30	953.30
	512200 SICK LEAVE EXPENSE	482.34	482.34
	512300 HOLIDAY LEAVE EXPENSE	821.55	821.55
	515100 RETIREMENT PLANS EXPENSE	1,321.55	1,321.55

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>
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,276.48	1,276.48
	515500 HEALTH INSURANCE EXPENSE	1,758.63	1,758.63
	Major Account 510000 Total	22,007.18	22,007.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.24	88.24
	521400 CIO CHARGES	1,529.02	1,529.02
	521401 NDA DATA CENTER	637.66	637.66
	521412 OCIO-VOICE EXPENSE	487.07	487.07
	524600 RENT EXPENSE-BUILDINGS	132.49	132.49
	524900 RENT EXP-DEPR SURCHARGE	29.81	29.81
	527200 REP & MAINT-MOTOR VEHICL	109.86	109.86
	531100 OFFICE SUPPLIES EXPENSE	22.64	22.64
	531200 IT SUPPLIES	10.99	10.99
	534500 AGRICULTURAL SUPPLIES EX	82.60	82.60
	534947 DATA PROCESSING SUPPLIES	45.77	45.77
	538182 GAS EXPENSE	734.87	734.87
	541400 HRMS ASSESSMENT	96.58	96.58
	Major Account 520000 Total	3,985.62	3,985.62
	570000 Travel Expenses		
	571100 LODGING	130.94	130.94
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	116.52	116.52
	573100 STATE-OWNED TRANSPORT	1,367.01	1,367.01
	574500 PERSONAL VEHICLE MILEAGE	7.28	7.28
	Major Account 570000 Total	1,636.45	1,636.45
	Fund 21960 Expenditures Total	27,629.25	27,629.25
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,575.00	3,575.00
	474157 COMMERCIAL APPLICATOR FEE	10,332.00	10,332.00
	474165 PRIVATE APPLICATOR LIC	1,404.00	1,404.00
	Major Account 470000 Total	15,311.00	15,311.00
	Fund 25540 Revenues Total	15,311.00	15,311.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,840.56	8,840.56
	512100 VACATION LEAVE EXPENSE	1,287.33	1,287.33
	512200 SICK LEAVE EXPENSE	390.37	390.37

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	558.79	558.79
	515100 RETIREMENT PLANS EXPENSE	829.49	829.49
	515200 FICA EXPENSE	728.84	728.84
	515500 HEALTH INSURANCE EXPENSE	3,434.67	3,434.67
	Major Account 510000 Total	16,070.05	16,070.05
	520000 Operating Expenses		
	521400 CIO CHARGES	2,332.94	2,332.94
	521401 NDA DATA CENTER	356.17	356.17
	521412 OCIO-VOICE EXPENSE	244.44	244.44
	524600 RENT EXPENSE-BUILDINGS	234.56	234.56
	527200 REP & MAINT-MOTOR VEHICLE	29.34	29.34
	532200 PERSONAL COMPUTING EQUIPMENT	101.56	101.56
	533132 UNIFORMS/CLOTHING	22.38	22.38
	534947 DATA PROCESSING SUPPLIES	101.56	101.56
	534948 AG SAMPLES	110.29	110.29
	538100 VEHICLE & EQUIP SUP EXP	29.88	29.88
	538182 GAS EXPENSE	134.56	134.56
	538183 OIL EXPENSE	25.50	25.50
	541400 HRMS ASSESSMENT	53.56	53.56
	542100 SOS TEMP SERV - PERSONNEL	1,701.25	1,701.25
	Major Account 520000 Total	5,477.99	5,477.99
	Fund 40000 Expenditures Total	21,548.04	21,548.04
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.53-	30.53-
	Major Account 480000 Total	30.53-	30.53-
	Fund 41810 Revenues Total	30.53-	30.53-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,556.69-	62,556.69-
	Major Account 460000 Total	62,556.69-	62,556.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.33-	25.33-
	Major Account 480000 Total	25.33-	25.33-
	Fund 41860 Revenues Total	62,582.02-	62,582.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,246.91	19,246.91
	512100 VACATION LEAVE EXPENSE	2,342.51	2,342.51

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>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,110.64	1,110.64
	512300 HOLIDAY LEAVE EXPENSE	1,287.80	1,287.80
	515100 RETIREMENT PLANS EXPENSE	1,796.21	1,796.21
	515200 FICA EXPENSE	1,613.00	1,613.00
	515500 HEALTH INSURANCE EXPENSE	8,443.78	8,443.78
	Major Account 510000 Total	35,840.85	35,840.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.48	385.48
	521300 FREIGHT EXPENSE	380.89	380.89
	521400 CIO CHARGES	1,694.41	1,694.41
	521401 NDA DATA CENTER	752.55	752.55
	521412 OCIO-VOICE EXPENSE	452.50	452.50
	521500 PUBLICATION & PRINT EXP	113.31	113.31
	524600 RENT EXPENSE-BUILDINGS	548.54	548.54
	527200 REP & MAINT-MOTOR VEHICL	67.21	67.21
	531100 OFFICE SUPPLIES EXPENSE	9.85	9.85
	534500 AGRICULTURAL SUPPLIES EX	131.72	131.72
	538100 VEHICLE & EQUIP SUP EXP	45.91	45.91
	538182 GAS EXPENSE	454.96	454.96
	541400 HRMS ASSESSMENT	113.16	113.16
	554900 OTHER CONTRACTUAL SERVICES	19,714.72	19,714.72
	Major Account 520000 Total	24,865.21	24,865.21
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	13.59	13.59
	Major Account 570000 Total	13.59	13.59
	Fund 41860 Expenditures Total	60,719.65	60,719.65
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.64-	33.64-
	Major Account 480000 Total	33.64-	33.64-
	Fund 41920 Revenues Total	33.64-	33.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.04	2,979.04
	511800 COMPENSATORY TIME PAID	26.18	26.18
	512100 VACATION LEAVE EXPENSE	294.65	294.65
	512200 SICK LEAVE EXPENSE	127.94	127.94
	512300 HOLIDAY LEAVE EXPENSE	182.11	182.11
	515100 RETIREMENT PLANS EXPENSE	270.31	270.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	246.39	246.39
	515500 HEALTH INSURANCE EXPENSE	1,252.20	1,252.20
	Major Account 510000 Total	5,378.82	5,378.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.91	29.91
	521400 CIO CHARGES	316.92	316.92
	521401 NDA DATA CENTER	149.36	149.36
	521412 OCIO-VOICE EXPENSE	75.28	75.28
	524600 RENT EXPENSE-BUILDINGS	470.04	470.04
	527200 REP & MAINT-MOTOR VEHICL	6.07	6.07
	533132 UNIFORMS/CLOTHING	5.60	5.60
	534947 DATA PROCESSING SUPPLIES	4.58	4.58
	534948 AG SAMPLES	7.43	7.43
	538100 VEHICLE & EQUIP SUP EXP	2.32	2.32
	538182 GAS EXPENSE	177.60	177.60
	538183 OIL EXPENSE	5.87	5.87
	541400 HRMS ASSESSMENT	22.46	22.46
	Major Account 520000 Total	1,273.44	1,273.44
	Fund 41920 Expenditures Total	6,652.26	6,652.26
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	65,317.79-	65,317.79-
	Major Account 460000 Total	65,317.79-	65,317.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.62-	125.62-
	486500 MISCELLANEOUS ADJUSTMENT	65,317.79	65,317.79
	Major Account 480000 Total	65,192.17	65,192.17
	Fund 41930 Revenues Total	125.62-	125.62-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,584.82-	12,584.82-
	Major Account 460000 Total	12,584.82-	12,584.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.22-	98.22-
	486500 MISCELLANEOUS ADJUSTMENTS	12,584.82	12,584.82
	Major Account 480000 Total	12,486.60	12,486.60
	Fund 41950 Revenues Total	98.22-	98.22-
	Program Revenues	556,662.82-	556,662.82-

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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			
	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>712,017.34</u>	<u>712,017.34</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,896.33	22,896.33
	512100 VACATION LEAVE EXPENSE	3,162.13	3,162.13
	512200 SICK LEAVE EXPENSE	595.17	595.17
	512300 HOLIDAY LEAVE EXPENSE	1,337.84	1,337.84
	515100 RETIREMENT PLANS EXPENSE	2,096.03	2,096.03
	515200 FICA EXPENSE	1,917.38	1,917.38
	515500 HEALTH INSURANCE EXPENSE	7,406.73	7,406.73
	Major Account 510000 Total	39,411.61	39,411.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.42	53.42
	521400 CIO CHARGES	2,174.41	2,174.41
	521401 NDA DATA CENTER	843.31	843.31
	521412 OCIO-VOICE EXPENSE	394.88	394.88
	521500 PUBLICATION & PRINT EXP	493.45	493.45
	522100 DUES & SUBSCRIPTION EXP	315.00	315.00
	522200 CONFERENCE REGISTRATION	187.50	187.50
	524600 RENT EXPENSE-BUILDINGS	21.36	21.36
	524744 EXHIBIT SPACE	300.00	300.00
	524900 RENT EXPENSE- DEPR SURCHARGE	114.38	114.38
	527200 REP & MAINT-MOTOR VEHICL	8.00	8.00
	531100 OFFICE SUPPLIES EXPENSE	8.39	8.39
	531200 IT SUPPLIES	11.99	11.99
	538182 GAS EXPENSE	11.77	11.77
	541400 HRMS ASSESSMENT	127.84	127.84
	554928 LEGAL ASSISTANCE	829.49	829.49
	554929 CLINIC FINANCIAL COUNSELING	775.35	775.35
	554934 ADMIN OVERHEAD	3,476.70	3,476.70
	Major Account 520000 Total	10,147.24	10,147.24
	570000 Travel Expenses		
	571100 LODGING	754.56	754.56
	571800 MEALS - TRAVEL STATUS	80.33	80.33
	572100 COMMERCIAL TRANSPORTATIO	666.46	666.46
	573100 STATE-OWNED TRANSPORT	30.34	30.34
	Major Account 570000 Total	1,531.69	1,531.69
	Fund 10000 Expenditures Total	51,090.54	51,090.54
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,216.26	1,216.26

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>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,216.26	1,216.26
	Fund 20810 Expenditures Total	1,216.26	1,216.26
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	14,920.86-	14,920.86-
	455197 EGG FEES IMPORTED EGGS	12,016.86-	12,016.86-
	Major Account 450000 Total	26,937.72-	26,937.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.29-	172.29-
	Major Account 480000 Total	172.29-	172.29-
	Fund 20830 Revenues Total	27,110.01-	27,110.01-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	28.00	28.00
	554900 OTHER CONTRACTUAL SERVICES	25,939.97	25,939.97
	Major Account 520000 Total	25,967.97	25,967.97
	Fund 20830 Expenditures Total	25,967.97	25,967.97
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,684.50-	2,684.50-
	Major Account 470000 Total	2,684.50-	2,684.50-
	Fund 20840 Revenues Total	2,684.50-	2,684.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,040.93	2,040.93
	512100 VACATION LEAVE EXPENSE	225.92	225.92
	512200 SICK LEAVE EXPENSE	82.12	82.12
	512300 HOLIDAY LEAVE EXPENSE	124.63	124.63
	515100 RETIREMENT PLANS EXPENSE	185.21	185.21
	515200 FICA EXPENSE	173.39	173.39
	515500 HEALTH INSURANCE EXPENSE	528.63	528.63
	Major Account 510000 Total	3,360.83	3,360.83
	520000 Operating Expenses		
	521400 CIO CHARGES	304.73	304.73
	521401 NDA DATA CENTER	143.62	143.62
	521412 OCIO-VOICE EXPENSE	16.08	16.08
	541400 HRMS ASSESSMENT	21.60	21.60
	Major Account 520000 Total	486.03	486.03
	Fund 20840 Expenditures Total	3,846.86	3,846.86

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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>
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,216.26	1,216.26
	Major Account 520000 Total	1,216.26	1,216.26
	Fund 21800 Expenditures Total	1,216.26	1,216.26
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	32,807.85-	32,807.85-
	Major Account 450000 Total	32,807.85-	32,807.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.50-	218.50-
	Major Account 480000 Total	218.50-	218.50-
	Fund 21840 Revenues Total	33,026.35-	33,026.35-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,833.76	24,833.76
	Major Account 520000 Total	24,833.76	24,833.76
	Fund 21840 Expenditures Total	24,833.76	24,833.76
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.02-	558.02-
	Major Account 480000 Total	558.02-	558.02-
	Fund 21970 Revenues Total	558.02-	558.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.19	9.19
	521500 PUBLICATION & PRINT EXP	10.18	10.18
	541100 ACCTG & AUDITING SERVICES	383.45	383.45
	554900 OTHER CONTRACTUAL SERVICES	104,387.84	104,387.84
	Major Account 520000 Total	104,790.66	104,790.66
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	52.63	52.63
	574500 PERSONAL VEHICLE MILEAGE	416.42	416.42
	Major Account 570000 Total	469.05	469.05
	Fund 21970 Expenditures Total	105,259.71	105,259.71
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.06-	268.06-
	Major Account 480000 Total	268.06-	268.06-
	Fund 21980 Revenues Total	268.06-	268.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23,507.63	23,507.63

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>
21980 NE BEER INDUSTRY PROMO FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	23,507.63	23,507.63
	Fund 21980 Expenditures Total	23,507.63	23,507.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	855.30	855.30
	Major Account 520000 Total	855.30	855.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,810.00	15,810.00
	Major Account 590000 Total	15,810.00	15,810.00
	Fund 40000 Expenditures Total	16,665.30	16,665.30
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.66-	146.66-
	Major Account 480000 Total	146.66-	146.66-
	Fund 41820 Revenues Total	146.66-	146.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,079.13	3,079.13
	512100 VACATION LEAVE EXPENSE	228.26	228.26
	512200 SICK LEAVE EXPENSE	4.73	4.73
	512300 HOLIDAY LEAVE EXPENSE	162.32	162.32
	515100 RETIREMENT PLANS EXPENSE	260.10	260.10
	515200 FICA EXPENSE	242.30	242.30
	515500 HEALTH INSURANCE EXPENSE	1,027.58	1,027.58
	Major Account 510000 Total	5,004.42	5,004.42
	520000 Operating Expenses		
	521400 CIO CHARGES	197.47	197.47
	521401 NDA DATA CENTER	93.06	93.06
	521412 OCIO-VOICE EXPENSE	27.40	27.40
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	437.50	437.50
	524600 RENT EXPENSE-BUILDINGS	48.83	48.83
	541400 HRMS ASSESSMENT	13.99	13.99
	554928 LEGAL ASSISTANCE	1,935.48	1,935.48
	554929 CLINIC FINANCIAL COUNSELING	1,809.14	1,809.14
	554934 ADMIN OVERHEAD	8,112.30	8,112.30
	Major Account 520000 Total	12,710.17	12,710.17
	Fund 41820 Expenditures Total	17,714.59	17,714.59

41850 USDA AG DEVELOPMENT

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 AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,047.10-	11,047.10-
	481200 GAIN OR LOSS-SALE OF INV	19,513.07-	19,513.07-
	484100 OPERATING DONATIONS & CO	3,360.00-	3,360.00-
	484500 REIMB NON-GOVT SOURCES	225.00-	225.00-
	Major Account 480000 Total	34,145.17-	34,145.17-
	Fund 41850 Revenues Total	34,145.17-	34,145.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,034.05	3,034.05
	511200 TEMPORARY SALARIES-WAGE	3,236.00	3,236.00
	511300 OVERTIME PAYMENTS	1,290.99	1,290.99
	512100 VACATION LEAVE EXPENSE	29.53	29.53
	512200 SICK LEAVE EXPENSE	70.91	70.91
	512300 HOLIDAY LEAVE EXPENSE	154.79	154.79
	515100 RETIREMENT PLANS EXPENSE	246.34	246.34
	515200 FICA EXPENSE	576.55	576.55
	515500 HEALTH INSURANCE EXPENSE	637.91	637.91
	Major Account 510000 Total	9,277.07	9,277.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.24	159.24
	521400 CIO CHARGES	658.10	658.10
	521401 NDA DATA CENTER	294.11	294.11
	521412 OCIO-VOICE EXPENSE	91.42	91.42
	521500 PUBLICATION & PRINT EXP	586.81	586.81
	524600 RENT EXPENSE-BUILDINGS	265.51	265.51
	531100 OFFICE SUPPLIES EXPENSE	164.92	164.92
	531200 IT SUPPLIES	13.99-	13.99-
	533100 HOUSEHOLD & INSTIT EXP	14.10	14.10
	533132 UNIFORM/CLOTHING	5.27	5.27
	533901 FOOD-OFFICIAL FUNCTION	234.51	234.51
	534900 MISCELLANEOUS SUPPLIES	20.37	20.37
	534946 PROMOTIONAL SUPPLIES	1,059.75	1,059.75
	541400 HRMS ASSESSMENT	44.22	44.22
	554130 VIDEO SERVICES	591.63	591.63
	554900 OTHER CONTRACTUAL SERVICES	2,490.86	2,490.86
	559100 OTHER OPERATING EXP	75.53	75.53
	Major Account 520000 Total	6,742.36	6,742.36
	570000 Travel Expenses		
	571100 LODGING	23.29	23.29

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 AG DEVELOPMENT			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	41.40	41.40
	574500 PERSONAL VEHICLE MILEAGE	119.44	119.44
	575100 MISC TRAVEL EXPENSE	8.06	8.06
	Major Account 570000 Total	192.19	192.19
	Fund 41850 Expenditures Total	16,211.62	16,211.62
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,122.99-	109,122.99-
	Major Account 460000 Total	109,122.99-	109,122.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.32-	204.32-
	Major Account 480000 Total	204.32-	204.32-
	Fund 41970 Revenues Total	109,327.31-	109,327.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.22	366.22
	512100 VACATION LEAVE EXPENSE	45.54	45.54
	512200 SICK LEAVE EXPENSE	25.87	25.87
	512300 HOLIDAY LEAVE EXPENSE	23.22	23.22
	515100 RETIREMENT PLANS EXPENSE	34.51	34.51
	515200 FICA EXPENSE	35.01	35.01
	Major Account 510000 Total	530.37	530.37
	520000 Operating Expenses		
	521400 CIO CHARGES	24.38	24.38
	521401 NDA DATA CENTER	11.49	11.49
	521412 OCIO-VOICE EXPENSE	2.14	2.14
	541400 HRMS ASSESSMENT	1.73	1.73
	Major Account 520000 Total	39.74	39.74
	Fund 41970 Expenditures Total	570.11	570.11
	Program Revenues	207,266.08-	207,266.08-
	Program Expenditures	288,100.61	288,100.61
	Agency Revenues	2,458,617.27-	2,458,617.27-
	Agency Expenditures	1,543,902.29	1,543,902.29

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	2,000.00-
	474126 CHARTER FEES	88.00-	88.00-
	474128 BRANCH APPLICATION FEES	250.00-	250.00-
	474129 ARTICLES & BYLAWS	100.00-	100.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	1,600.00-
	474154 MORT BANKER BRANCH LIC	1,575.00-	1,575.00-
	474156 MB CHANGE OF CONTROL	3,800.00-	3,800.00-
	474158 MORT LOAN ORIGINATOR LIC	33,600.00-	33,600.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,150.00-	1,150.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	100.00-
	475200 EXAMINATION FEES	25,827.50-	25,827.50-
	Major Account 470000 Total	70,090.50-	70,090.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,733.34-	3,733.34-
	484500 REIMB NON-GOVT SOURCES	93.34-	93.34-
	Major Account 480000 Total	3,826.68-	3,826.68-
	Fund 21910 Revenues Total	73,917.18-	73,917.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,279.51	221,279.51
	511300 OVERTIME PAYMENTS	242.81	242.81
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	3.14	3.14
	512100 VACATION LEAVE EXPENSE	32,384.20	32,384.20
	512200 SICK LEAVE EXPENSE	7,827.16	7,827.16
	512300 HOLIDAY LEAVE EXPENSE	13,672.81	13,672.81
	512400 MILITARY LEAVE EXPENSE	859.50	859.50
	515100 RETIREMENT PLANS EXPENSE	20,686.63	20,686.63
	515200 FICA EXPENSE	19,825.62	19,825.62
	515500 HEALTH INSURANCE EXPENSE	37,483.33	37,483.33
	516300 EMPLOYEE ASSISTANCE PRO	640.99	640.99
	Major Account 510000 Total	355,405.70	355,405.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.45	351.45
	521300 FREIGHT EXPENSE	280.05	280.05
	521400 CIO CHARGES	10,943.33	10,943.33
	521500 PUBLICATION & PRINT EXP	249.90	249.90
	522100 DUES & SUBSCRIPTION EXP	1,070.00	1,070.00
	522200 CONFERENCE REGISTRATION	150.00	150.00

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<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		
	522201 TRAINING	685.00	685.00
	522600 JOB APPLICANT EXPENSE	144.50	144.50
	524600 RENT EXPENSE-BUILDINGS	11,804.36	11,804.36
	524900 RENT EXP-DEPR SURCHARGE	3,071.86	3,071.86
	531100 OFFICE SUPPLIES EXPENSE	376.21	376.21
	531200 IT SUPPLIES	105.33	105.33
	532100 NON-CAPITALIZED EQUIP PU	985.78	985.78
	532200 PERSONAL COMPUTING EQUIPMENT	151.70	151.70
	534600 ED & RECREATIONAL SUP EX	3,206.74	3,206.74
	534900 MISCELLANEOUS SUP EXP	23.16	23.16
	541100 ACCTG & AUDITING SERVICES	2,169.26	2,169.26
	541700 LEGAL RELATED EXPENSE	2,216.95	2,216.95
	543500 MGT CONSULTANT SERVICES	5,504.59	5,504.59
	555340 COTS MAINTENANCE	34,686.00	34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,713.18	2,713.18
	559100 OTHER OPERATING EXP	603.33	603.33
	Major Account 520000 Total	81,492.68	81,492.68
	570000 Travel Expenses		
	571100 LODGING	1,865.99	1,865.99
	571800 MEALS - TRAVEL STATUS	154.35	154.35
	574500 PERSONAL VEHICLE MILEAGE	664.16	664.16
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	2,686.75	2,686.75
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	2,250.01	2,250.01
	Major Account 580000 Total	2,250.01	2,250.01
	Fund 21910 Expenditures Total	441,835.14	441,835.14
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.71-	502.71-
	Major Account 480000 Total	502.71-	502.71-
	Fund 21930 Revenues Total	502.71-	502.71-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 61270 Revenues Total	2,000.00-	2,000.00-
	Program Revenues	76,419.89-	76,419.89-

<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 Expenditures	<u>441,835.14</u>	<u>441,835.14</u>

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,031,610.38-	2,031,610.38-
	475111 INDV DUAL AG/RA	20,800.00-	20,800.00-
	475112 BROKER-DEALER	1,250.00-	1,250.00-
	475113 BROKER-DEALER AGENT	114,440.00-	114,440.00-
	475115 INVESTMENT ADVISER	3,800.00-	3,800.00-
	475116 INVESTMENT ADVISER AGENT	2,600.00-	2,600.00-
	475117 PRIVATE OFFERING FEE	18,400.00-	18,400.00-
	475118 59-1722 EXEMPTION FEE	1,600.00-	1,600.00-
	475131 LOAN BROKER	50.00-	50.00-
	Major Account 470000 Total	2,194,550.38-	2,194,550.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,855.16-	12,855.16-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	13,855.16-	13,855.16-
	Fund 21920 Revenues Total	2,208,405.54-	2,208,405.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,733.04	53,733.04
	511300 OVERTIME PAYMENTS	7.58	7.58
	511800 COMPENSATORY TIME PAID	57.71	57.71
	512100 VACATION LEAVE EXPENSE	11,989.52	11,989.52
	512200 SICK LEAVE EXPENSE	2,918.84	2,918.84
	512300 HOLIDAY LEAVE EXPENSE	3,623.79	3,623.79
	515100 RETIREMENT PLANS EXPENSE	5,416.44	5,416.44
	515200 OASDI EXPENSE	5,070.78	5,070.78
	515500 HEALTH INSURANCE EXPENSE	14,925.63	14,925.63
	516300 EMPLOYEE ASSISTANCE PRO	174.77	174.77
	Major Account 510000 Total	97,918.10	97,918.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.85	90.85
	521300 FREIGHT EXPENSE	51.57	51.57
	521400 DATA PROCESSING EXPENSE	9,876.24	9,876.24
	521500 PUBLICATION & PRINT EXP	150.32	150.32
	522100 DUES & SUBSCRIPTION EXP	54.99	54.99
	522201 TRAINING	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	3,772.19	3,772.19
	524900 RENT EXP-DEPR SURCHARGE	1,414.49	1,414.49
	531100 OFFICE SUPPLIES EXPENSE	109.61	109.61
	531200 IT SUPPLIES	8.35	8.35

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	212.23	212.23
	532200 PERSONAL COMPUTING EQUIPMENT	45.31	45.31
	534600 ED & RECREATIONAL SUP EX	282.21	282.21
	534900 MISCELLANEOUS SUP EXP	15.44	15.44
	541100 ACCTG & AUDITING SERVICES	652.74	652.74
	541700 LEGAL RELATED EXPENSE	950.12	950.12
	543500 MGT CONSULTANT SERVICES	2,248.36	2,248.36
	555340 COTS MAINTENANCE	34,686.00	34,686.00
	555510 SAAS SUBSCRIPTION FEES	380.65	380.65
	559100 OTHER OPERATING EXP	327.93	327.93
	Major Account 520000 Total	55,454.60	55,454.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.31	162.31
	Major Account 570000 Total	162.31	162.31
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	2,249.99	2,249.99
	Major Account 580000 Total	2,249.99	2,249.99
	Fund 21920 Expenditures Total	155,785.00	155,785.00
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.15-	81.15-
	Major Account 480000 Total	81.15-	81.15-
	Fund 21932 Revenues Total	81.15-	81.15-
	Program Revenues	2,208,486.69-	2,208,486.69-
	Program Expenditures	155,785.00	155,785.00
	Agency Revenues	2,284,906.58-	2,284,906.58-
	Agency Expenditures	597,620.14	597,620.14

<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			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS	100.00	100.00
	Major Account 470000 Total	100.00	100.00
	Fund 22053 Revenues Total	100.00	100.00
	Program Revenues	100.00	100.00
	Agency Revenues	100.00	100.00

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,800.34-	3,800.34-
	Major Account 460000 Total	3,800.34-	3,800.34-
	Fund 10000 Revenues Total	3,800.34-	3,800.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,397.66	147,397.66
	511300 OVERTIME PAYMENTS	2,955.45	2,955.45
	512100 VACATION LEAVE EXPENSE	15,422.58	15,422.58
	512200 SICK LEAVE EXPENSE	2,152.33	2,152.33
	512300 HOLIDAY LEAVE EXPENSE	8,267.13	8,267.13
	515100 RETIREMENT PLANS EXPENSE	11,987.87	11,987.87
	515200 FICA EXPENSE	12,696.87	12,696.87
	515400 LIFE & ACCIDENT INS EXP	189.57	189.57
	515500 HEALTH INSURANCE EXPENSE	33,038.91	33,038.91
	516300 EMPLOYEE ASSISTANCE PRO	1,260.72	1,260.72
	Major Account 510000 Total	235,369.09	235,369.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.64	292.64
	521401 OCIO-PHONE	1,955.94	1,955.94
	521402 OCIO-IMS	5,168.69	5,168.69
	521500 PUBLICATION & PRINT EXP	78.88	78.88
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	523201 NATURAL GAS	869.27	869.27
	523202 ELECTRICITY	2,053.00	2,053.00
	523203 WATER	171.17	171.17
	524600 RENT EXPENSE-BUILDINGS	3,127.79	3,127.79
	524900 RENT EXP-DEPR SURCHARGE	146.28	146.28
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527800 REP & MAINT-OTHER PROPER	8.00	8.00
	531100 OFFICE SUPPLIES EXPENSE	1,033.95	1,033.95
	531200 IT SUPPLIES	719.62	719.62
	532100 NON-CAPITALIZED EQUIP PU	6,791.00	6,791.00
	532200 PERSONAL COMPUTING EQUIPMENT	343.85	343.85
	533100 HOUSEHOLD & INSTIT EXP	2,982.39	2,982.39
	534900 MISCELLANEOUS SUP EXP	2,181.43	2,181.43
	538100 VEHICLE & EQUIP SUP EXP	380.90	380.90
	542100 SOS TEMP SERV - PERSONNEL	1,860.68	1,860.68
	543100 IT CONSULTING-APPLICATIONS	2,388.00	2,388.00
	543200 IT CONSULTING-HW/SW SUPP	2,691.00	2,691.00

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		
	543500 MGT CONSULTANT SERVICES	9,341.97	9,341.97
	544100 PHYSICIAN SERVICES	488.00	488.00
	559100 OTHER OPERATING EXP	57.35	57.35
	Major Account 520000 Total	45,262.80	45,262.80
	570000 Travel Expenses		
	571100 LODGING	267.00	267.00
	571600 MEALS - TAXABLE	145.95	145.95
	571800 MEALS - TRAVEL STATUS	1,282.42	1,282.42
	573100 STATE-OWNED TRANSPORT	10,115.65	10,115.65
	574500 PERSONAL VEHICLE MILEAGE	682.64	682.64
	Major Account 570000 Total	12,493.66	12,493.66
	Fund 10000 Expenditures Total	293,125.55	293,125.55
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,890.12-	29,890.12-
	Major Account 460000 Total	29,890.12-	29,890.12-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	8,329.50-	8,329.50-
	474102 LIQUOR INSPECTION FEE	1,326.75-	1,326.75-
	474103 HEALTH FACILITY INSPECTION FEE	2,700.00-	2,700.00-
	474104 HOSPITAL INSPECTION FEE	850.00-	850.00-
	474106 DAY CARE INSPECTION FEE	1,000.00-	1,000.00-
	474107 ABOVE GROUND STORAGE TANK FEE	200.00-	200.00-
	474108 ELEVATOR REGISTRATION FEE	1,915.00-	1,915.00-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	475101 FIREWORKS DISPLAY	160.00-	160.00-
	476100 OTHER LIC PERM & FEES	825.00-	825.00-
	Major Account 470000 Total	17,406.25-	17,406.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.67-	849.67-
	484500 REIMB NON-GOVT SOURCES	269.34-	269.34-
	486600 CREDIT CARD CLEARING	2,263.66-	2,263.66-
	Major Account 480000 Total	3,382.67-	3,382.67-
	Fund 21250 Revenues Total	50,679.04-	50,679.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,489.89	16,489.89
	511300 OVERTIME PAYMENTS	393.36	393.36
	512100 VACATION LEAVE EXPENSE	1,090.94	1,090.94

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	665.56	665.56
	512300 HOLIDAY LEAVE EXPENSE	684.81	684.81
	515100 RETIREMENT PLANS EXPENSE	1,447.13	1,447.13
	515200 FICA EXPENSE	1,322.49	1,322.49
	515400 LIFE & ACCIDENT INS EXP	9.09	9.09
	515500 HEALTH INSURANCE EXPENSE	6,376.11	6,376.11
	Major Account 510000 Total	28,479.38	28,479.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521401 OCIO-PHONE	148.02	148.02
	521500 PUBLICATION & PRINT EXP	161.97	161.97
	531100 OFFICE SUPPLIES EXPENSE	55.95	55.95
	531200 IT SUPPLIES	23.20	23.20
	Major Account 520000 Total	389.63	389.63
	Fund 21250 Expenditures Total	28,869.01	28,869.01
	Program Revenues	54,479.38	54,479.38
	Program Expenditures	321,994.56	321,994.56

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.62-	360.62-
	Major Account 480000 Total	360.62-	360.62-
	Fund 21230 Revenues Total	360.62-	360.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,795.53	17,795.53
	512100 VACATION LEAVE EXPENSE	996.69	996.69
	512200 SICK LEAVE EXPENSE	35.21	35.21
	512300 HOLIDAY LEAVE EXPENSE	1,079.42	1,079.42
	515100 RETIREMENT PLANS EXPENSE	1,378.29	1,378.29
	515200 FICA EXPENSE	1,401.24	1,401.24
	515400 LIFE & ACCIDENT INS EXP	33.60	33.60
	515500 HEALTH INSURANCE EXPENSE	5,813.19	5,813.19
	516300 EMPLOYEE ASSISTANCE PRO	61.80-	61.80-
	Major Account 510000 Total	28,471.37	28,471.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.34	18.34
	521401 OCIO-PHONE	197.36	197.36
	521402 OCIO-IMS	467.55	467.55
	521500 PUBLICATION & PRINT EXP	32.75	32.75
	522200 CONFERENCE REGISTRATION	895.00	895.00
	524600 RENT EXPENSE-BUILDINGS	86.28	86.28
	524900 RENT EXP-DEPR SURCHARGE	10.02	10.02
	527800 REP & MAINT-OTHER PROPER	73.90	73.90
	533100 HOUSEHOLD & INSTIT EXP	77.87	77.87
	543500 MGT CONSULTANT SERVICES	983.37	983.37
	Major Account 520000 Total	2,842.44	2,842.44
	570000 Travel Expenses		
	571100 LODGING	273.00	273.00
	571800 MEALS - TRAVEL STATUS	479.89	479.89
	573100 STATE-OWNED TRANSPORT	4,974.01	4,974.01
	Major Account 570000 Total	5,726.90	5,726.90
	Fund 21230 Expenditures Total	37,040.71	37,040.71
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.38-	64.38-
	Major Account 480000 Total	64.38-	64.38-
	Fund 41212 Revenues Total	64.38-	64.38-
	Program Revenues	425.00-	425.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>37,040.71</u>	<u>37,040.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	360.00-	360.00-
	Major Account 470000 Total	360.00-	360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.73-	553.73-
	Major Account 480000 Total	553.73-	553.73-
	Fund 22110 Revenues Total	913.73-	913.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474.76	1,474.76
	515100 RETIREMENT PLANS EXPENSE	110.45	110.45
	515200 FICA EXPENSE	104.69	104.69
	515500 HEALTH INSURANCE EXPENSE	234.67	234.67
	516300 EMPLOYEE ASSISTANCE PRO	92.70-	92.70-
	Major Account 510000 Total	1,831.87	1,831.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.36	34.36
	521401 OCIO-PHONE	503.00	503.00
	521402 OCIO-IMS	1,369.61	1,369.61
	521500 PUBLICATION & PRINT EXP	129.22-	129.22-
	524600 RENT EXPENSE-BUILDINGS	172.57	172.57
	524900 RENT EXP-DEPR SURCHARGE	20.04	20.04
	531100 OFFICE SUPPLIES EXPENSE	823.36	823.36
	531200 IT SUPPLIES	5.95	5.95
	533100 HOUSEHOLD & INSTIT EXP	155.75	155.75
	543500 MGT CONSULTANT SERVICES	2,130.62	2,130.62
	554100 DATA SERVICES	90.00	90.00
	559100 OTHER OPERATING EXP	39.30	39.30
	Major Account 520000 Total	5,215.34	5,215.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	568.04	568.04
	Major Account 570000 Total	568.04	568.04
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,739.00	14,739.00
	Major Account 590000 Total	14,739.00	14,739.00
	Fund 22110 Expenditures Total	22,354.25	22,354.25
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	540.00-	540.00-
	Major Account 470000 Total	540.00-	540.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 28490 Revenues Total	540.00-	540.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.67-	20.67-
	Major Account 480000 Total	20.67-	20.67-
	Fund 41211 Revenues Total	60,020.67-	60,020.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,569.34	15,569.34
	512100 VACATION LEAVE EXPENSE	2,366.49	2,366.49
	512200 SICK LEAVE EXPENSE	86.34	86.34
	512300 HOLIDAY LEAVE EXPENSE	907.03	907.03
	512500 FUNERAL LEAVE EXPENSE	518.64	518.64
	515100 RETIREMENT PLANS EXPENSE	1,456.29	1,456.29
	515200 FICA EXPENSE	1,380.05	1,380.05
	515500 HEALTH INSURANCE EXPENSE	4,093.26	4,093.26
	Major Account 510000 Total	26,377.44	26,377.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,347.30	6,347.30
	Major Account 570000 Total	6,347.30	6,347.30
	590000 Government Aid		
	595100 CONTRACTUAL AID	33,511.00	33,511.00
	Major Account 590000 Total	33,511.00	33,511.00
	Fund 41211 Expenditures Total	66,235.74	66,235.74
	Program Revenues	61,474.40-	61,474.40-
	Program Expenditures	88,589.99	88,589.99

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.92-	113.92-
	Major Account 480000 Total	113.92-	113.92-
	Fund 22120 Revenues Total	113.92-	113.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,618.58	1,618.58
	515100 RETIREMENT PLANS EXPENSE	121.21	121.21
	515200 FICA EXPENSE	102.45	102.45
	515500 HEALTH INSURANCE EXPENSE	1,050.34	1,050.34
	516300 EMPLOYEE ASSISTANCE PRO	6.18-	6.18-
	Major Account 510000 Total	2,886.40	2,886.40
	520000 Operating Expenses		
	521402 OCIO-IMS	49.28	49.28
	543500 MGT CONSULTANT SERVICES	163.89	163.89
	Major Account 520000 Total	213.17	213.17
	Fund 22120 Expenditures Total	3,099.57	3,099.57
	Program Revenues	113.92-	113.92-
	Program Expenditures	3,099.57	3,099.57

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<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	82,937.20-	82,937.20-
	475100 REGISTRATION/LICENSING	100.00-	100.00-
	Major Account 470000 Total	83,037.20-	83,037.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,280.62-	1,280.62-
	Major Account 480000 Total	1,280.62-	1,280.62-
	Fund 22340 Revenues Total	84,317.82-	84,317.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,938.15	18,938.15
	512100 VACATION LEAVE EXPENSE	4,485.76	4,485.76
	512200 SICK LEAVE EXPENSE	143.40	143.40
	512300 HOLIDAY LEAVE EXPENSE	1,031.23	1,031.23
	515100 RETIREMENT PLANS EXPENSE	1,841.95	1,841.95
	515200 FICA EXPENSE	1,802.12	1,802.12
	515500 HEALTH INSURANCE EXPENSE	3,320.74	3,320.74
	516300 EMPLOYEE ASSISTANCE PRO	74.16-	74.16-
	Major Account 510000 Total	31,489.19	31,489.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.67	82.67
	521401 OCIO-PHONE	527.44	527.44
	521402 OCIO-IMS	1,897.55	1,897.55
	521900 AWARDS EXP	75.95	75.95
	524600 RENT EXPENSE-BUILDNGS	846.12	846.12
	524900 RENT EXPENSE DEPR SURCHARGE	189.47	189.47
	531100 OFFICE SUPPLIES EXPENSE	315.69	315.69
	531200 IT SUPPLIES	74.85	74.85
	532100 NON-CAPITALIZED EQUIP PU	897.00	897.00
	533100 HOUSEHOLD & INSTIT EXP	100.13	100.13
	542100 SOS TEMP SERV - PERSONNEL	2,711.17	2,711.17
	543500 MGT CONSULTANT SERVICES	1,311.15	1,311.15
	554900 OTHER CONTRACTUAL SERVICES	15,813.26	15,813.26
	Major Account 520000 Total	24,842.45	24,842.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	984.38	984.38
	574500 PERSONAL VEHICLE MILEAGE	591.36	591.36
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,605.74	1,605.74
	Fund 22340 Expenditures Total	57,937.38	57,937.38

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,493.00-	31,493.00-
	Major Account 470000 Total	31,493.00-	31,493.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.11-	589.11-
	Major Account 480000 Total	589.11-	589.11-
	Fund 22370 Revenues Total	32,082.11-	32,082.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,175.21	13,175.21
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	2,059.91	2,059.91
	512200 SICK LEAVE EXPENSE	96.62	96.62
	512300 HOLIDAY LEAVE EXPENSE	823.93	823.93
	512600 CIVIL LEAVE EXPENSE	182.77	182.77
	515100 RETIREMENT PLANS EXPENSE	1,223.42	1,223.42
	515200 FICA EXPENSE	1,117.61	1,117.61
	515500 HEALTH INSURANCE EXPENSE	5,167.65	5,167.65
	516300 EMPLOYEE ASSISTANCE PRO	37.08-	37.08-
	Major Account 510000 Total	24,160.04	24,160.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.89	226.89
	521401 OCIO-PHONE	134.18	134.18
	521402 OCIO-IMS	353.82	353.82
	521500 PUBLICATION & PRINT EXP	249.87	249.87
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDNGS	120.81	120.81
	524900 RENT EXPENSE DEPR SURCHARGE	14.03	14.03
	531100 OFFICE SUPPLIES EXPENSE	46.23	46.23
	531200 IT SUPPLIES	49.90	49.90
	532100 NON-CAPITALIZED EQUIP PU	598.00	598.00
	533100 HOUSEHOLD & INSTIT EXP	44.50	44.50
	543500 MGT CONSULTANT SERVICES	655.58	655.58
	554900 OTHER CONTRACTUAL SERVICES	228.00	228.00
	Major Account 520000 Total	4,721.81	4,721.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,859.42	3,859.42
	574500 PERSONAL VEHICLE MILEAGE	111.44	111.44
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	3,976.86	3,976.86

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	Fund 22370 Expenditures Total	32,858.71	32,858.71
	Program Revenues	116,399.93-	116,399.93-
	Program Expenditures	90,796.09	90,796.09

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,362.83	29,362.83	
511200 TEMPORARY SALARIES-WAGE	6,260.25	6,260.25	
511300 OVERTIME PAYMENTS	124.25	124.25	
512100 VACATION LEAVE EXPENSE	2,077.86	2,077.86	
512300 HOLIDAY LEAVE EXPENSE	1,671.59	1,671.59	
515100 RETIREMENT PLANS EXPENSE	2,488.80	2,488.80	
515200 FICA EXPENSE	2,758.07	2,758.07	
515500 HEALTH INSURANCE EXPENSE	10,141.39	10,141.39	
516300 EMPLOYEE ASSISTANCE PRO	98.88-	98.88-	
Major Account 510000 Total	54,786.16	54,786.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	120.57	120.57	
521401 OCIO-PHONE CHARGES	507.81	507.81	
521402 OCIO-IMS	927.10	927.10	
521500 PUBLICATION & PRINT EXP	29.75	29.75	
522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00	
524600 RENT EXPENSE-BUILDINGS	2,105.85	2,105.85	
525500 RENT EXP-OTHER PERS PROP	770.00	770.00	
527800 REP & MAINT-OTHER PROPER	705.00	705.00	
531100 OFFICE SUPPLIES EXPENSE	789.56	789.56	
532100 NON-CAPITALIZED EQUIP PU	2,318.62	2,318.62	
533100 HOUSEHOLD & INSTIT EXP	210.50	210.50	
534900 MISCELLANEOUS SUP EXP	569.93	569.93	
538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,136.18	1,136.18	
543500 MGT CONSULTANT SERVICES	1,802.84	1,802.84	
544100 PHYSICIAN SERVICES	115.00	115.00	
Major Account 520000 Total	15,608.71	15,608.71	
570000 Travel Expenses			
571100 LODGING	562.00	562.00	
571800 MEALS - TRAVEL STATUS	369.10	369.10	
573100 STATE-OWNED TRANSPORT	6,360.54	6,360.54	
574500 PERSONAL VEHICLE MILEAGE	4,357.35	4,357.35	
Major Account 570000 Total	11,648.99	11,648.99	
Fund 10000 Expenditures Total	82,043.86	82,043.86	
21251 TRAINING DIVISION CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471101 TRAINING/TESTING	4,225.00-	4,225.00-	
Major Account 470000 Total	4,225.00-	4,225.00-	

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.65-	367.65-
	Major Account 480000 Total	367.65-	367.65-
	Fund 21251 Revenues Total	4,592.65-	4,592.65-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,633.35-	3,633.35-
	461500 OP GRANTS - STATE AGENCI	43,179.66-	43,179.66-
	Major Account 460000 Total	46,813.01-	46,813.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.69-	12.69-
	Major Account 480000 Total	12.69-	12.69-
	Fund 41213 Revenues Total	46,825.70-	46,825.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.04	35.04
	511200 TEMPORARY SALARIES-WAGE	595.00	595.00
	515100 RETIREMENT PLANS EXPENSE	2.58	2.58
	515200 FICA EXPENSE	47.83	47.83
	515500 HEALTH INSURANCE EXPENSE	17.39	17.39
	Major Account 510000 Total	697.84	697.84
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	803.11	803.11
	Major Account 520000 Total	803.11	803.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	546.56	546.56
	Major Account 570000 Total	546.56	546.56
	Fund 41213 Expenditures Total	2,047.51	2,047.51
	Program Revenues	51,418.35-	51,418.35-
	Program Expenditures	84,091.37	84,091.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	342.44	342.44
	521402 OCIO-IMS	7,272.00	7,272.00
	527990 RADIO EQUIP REPAIR & MAINT	2,333.60	2,333.60
	531200 IT SUPPLIES	337.75	337.75
	532290 RADIO EQUIP	3,569.58	3,569.58
	Major Account 520000 Total	<u>13,855.37</u>	<u>13,855.37</u>
	Fund 10000 Expenditures Total	<u>13,855.37</u>	<u>13,855.37</u>
	Program Expenditures	<u>13,855.37</u>	<u>13,855.37</u>
	Agency Revenues	<u>284,310.98-</u>	<u>284,310.98-</u>
	Agency Expenditures	<u>639,467.66</u>	<u>639,467.66</u>

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	2,278.20-	2,278.20-
	Major Account 470000 Total	2,278.20-	2,278.20-
	Fund 22210 Revenues Total	2,278.20-	2,278.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,179.51	2,179.51
	515100 RETIREMENT PLANS EXPENSE	163.20	163.20
	515200 FICA EXPENSE	155.80	155.80
	515500 HEALTH INSURANCE EXPENSE	418.56	418.56
	Major Account 510000 Total	2,917.07	2,917.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.56	235.56
	521500 PUBLICATION & PRINT EXP	356.42	356.42
	559100 OTHER OPERATING EXP	85.17	85.17
	Major Account 520000 Total	677.15	677.15
	Fund 22210 Expenditures Total	3,594.22	3,594.22
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	951,530.16-	951,530.16-
	Major Account 470000 Total	951,530.16-	951,530.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,840.47-	133,840.47-
	481200 GAIN OR LOSS-SALE OF INV	744,486.78-	744,486.78-
	Major Account 480000 Total	878,327.25-	878,327.25-
	Fund 62220 Revenues Total	1,829,857.41-	1,829,857.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,232.00	21,232.00
	541600 GROSS PROCEEDS LEGAL EXP	600,000.00	600,000.00
	559100 OTHER OPERATING EXP	19,943.59	19,943.59
	Major Account 520000 Total	641,175.59	641,175.59
	Fund 62220 Expenditures Total	641,175.59	641,175.59
	Program Revenues	1,832,135.61-	1,832,135.61-
	Program Expenditures	644,769.81	644,769.81

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

<u>FUND 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	37,684.00-	37,684.00-
	Major Account 450000 Total	37,684.00-	37,684.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	5.43-	5.43-
	Major Account 480000 Total	5.43-	5.43-
	Fund 10000 Revenues Total	37,689.43-	37,689.43-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	240.00-	240.00-
	474112 AGENT CERTIFICATION	75.00-	75.00-
	474115 LEGAL FILING FEES	5,544.00-	5,544.00-
	474122 P & C FILING FEES	25,657.26-	25,657.26-
	474123 L & H FILING FEES	12,588.75-	12,588.75-
	475114 IAA CTF OF AUTH	2,800.00-	2,800.00-
	475116 AGENCY LICENSE	10,600.00-	10,600.00-
	475117 CO APPOINTMENT/CANCEL	1,816,248.00-	1,816,248.00-
	475118 AGENTS LICENSE	384,875.00-	384,875.00-
	475121 CONT ED APPROVAL FEE	6,250.00-	6,250.00-
	475135 PUBLIC ADJUSTERS	800.00-	800.00-
	475200 EXAMINATION FEES	173,787.52-	173,787.52-
	Major Account 470000 Total	2,439,465.53-	2,439,465.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,554.47-	21,554.47-
	484500 REIMB NON-GOVT SOURCES	6,574.45	6,574.45
	486600 CREDIT CARD CLEARING	245.00	245.00
	Major Account 480000 Total	14,735.02-	14,735.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	123.28-	123.28-
	Major Account 490000 Total	123.28-	123.28-
	Fund 22210 Revenues Total	2,454,323.83-	2,454,323.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,130.46	322,130.46
	511800 COMPENSATORY TIME PAID	183.26	183.26
	512100 VACATION LEAVE EXPENSE	44,779.68	44,779.68
	512200 SICK LEAVE EXPENSE	27,148.26	27,148.26
	512300 HOLIDAY LEAVE EXPENSE	20,705.92	20,705.92
	512500 FUNERAL LEAVE EXPENSE	555.94	555.94
	515100 RETIREMENT PLANS EXPENSE	31,112.79	31,112.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	29,336.44	29,336.44
	515500 HEALTH INSURANCE EXPENSE	79,043.14	79,043.14
	516300 EMPLOYEE ASSISTANCE PRO	1,236.00	1,236.00
	516500 WORKERS COMP PREMIUMS	59,360.00	59,360.00
	Major Account 510000 Total	615,591.89	615,591.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.11	406.11
	521300 FREIGHT EXPENSE	6.50	6.50
	521400 CIO CHARGES	7,835.39	7,835.39
	521500 PUBLICATION & PRINT EXP	1,036.42	1,036.42
	522100 DUES & SUBSCRIPTION EXP	1,006.02	1,006.02
	522110 PROFESSIONAL DESIGNATION	1,135.00	1,135.00
	522120 DHS - SAVE PRG	25.00	25.00
	522200 CONFERENCE REGISTRATION	6,225.00-	6,225.00-
	522600 JOB APPLICANT EXPENSE	1,589.27	1,589.27
	524600 RENT EXPENSE-BUILDINGS	13,772.16	13,772.16
	524900 RENT EXP-DEPR SURCHARGE	5,149.40	5,149.40
	526100 REP & MAINT-REAL PROPERT	402.00	402.00
	531100 OFFICE SUPPLIES EXPENSE	1,740.51	1,740.51
	531200 IT SUPPLIES	73.08	73.08
	532100 NON-CAPITALIZED EQUIP PU	85.00	85.00
	533900 FOOD EXPENSE-INSTITUTIONS	345.00	345.00
	541100 ACCTG & AUDITING SERVICES	205,808.25	205,808.25
	542100 SOS TEMP SERV - PERSONNEL	12,456.62	12,456.62
	543500 MGT CONSULTANT SERVICES	11,514.77	11,514.77
	547100 EDUCATIONAL SERVICES	171.00	171.00
	549200 JANITORIAL SERVICES	970.00	970.00
	554900 OTHER CONTRACTUAL SERVICES	48,550.00	48,550.00
	555510 SAAS SUBSCRIPTION FEES	13,900.00	13,900.00
	556100 INSURANCE EXPENSE	831.00	831.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	1,456.97	1,456.97
	Major Account 520000 Total	324,080.47	324,080.47
	570000 Travel Expenses		
	571100 LODGING	2,454.60	2,454.60
	571800 MEALS - TRAVEL STATUS	642.98	642.98
	572100 COMMERCIAL TRANSPORTATIO	1,425.93	1,425.93
	573100 STATE-OWNED TRANSPORT	553.00	553.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6,563.20	6,563.20
	575100 MISC TRAVEL EXPENSE	715.37	715.37
	Major Account 570000 Total	12,355.08	12,355.08
	Fund 22210 Expenditures Total	952,027.44	952,027.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	72,610.21-	72,610.21-
	Fund 22210 Adjustments Total	72,610.21-	72,610.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,862.13	24,862.13
	512100 VACATION LEAVE EXPENSE	3,148.82	3,148.82
	512200 SICK LEAVE EXPENSE	1,056.99	1,056.99
	512300 HOLIDAY LEAVE EXPENSE	1,624.42	1,624.42
	515100 RETIREMENT PLANS EXPENSE	2,298.32	2,298.32
	515200 FICA EXPENSE	2,095.07	2,095.07
	515500 HEALTH INSURANCE EXPENSE	7,935.82	7,935.82
	516200 TUITION ASSISTANCE	2,025.00	2,025.00
	Major Account 510000 Total	45,046.57	45,046.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.04	102.04
	521400 CIO CHARGES	1,732.64	1,732.64
	521500 PUBLICATION & PRINT EXP	443.07	443.07
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	2,731.05	2,731.05
	524700 RENT EXP-OTHER REAL PROP	213.00	213.00
	524900 RENT EXP-DEPR SURCHARGE	23.03	23.03
	531100 OFFICE SUPPLIES EXPENSE	282.87	282.87
	531110 PROMOTIONAL ITEMS	22.52	22.52
	547300 INTERPRETER SERVICES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	1.52	1.52
	Major Account 520000 Total	5,696.74	5,696.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,874.99	19,874.99
	599200 1099-AID-SERVICES	6,308.33	6,308.33
	Major Account 590000 Total	26,183.32	26,183.32
	Fund 40000 Expenditures Total	76,926.63	76,926.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,661.40-	18,661.40-

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

<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	18,661.40-	18,661.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	4,250.00-	4,250.00-
	Major Account 480000 Total	4,250.00-	4,250.00-
	Fund 61270 Revenues Total	4,250.00-	4,250.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	37,684.00-	37,684.00-
	Major Account 450000 Total	37,684.00-	37,684.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,739.31-	14,739.31-
	Major Account 480000 Total	14,739.31-	14,739.31-
	Fund 62240 Revenues Total	52,423.31-	52,423.31-
	Program Revenues	2,548,686.57-	2,548,686.57-
	Program Expenditures	1,028,954.07	1,028,954.07
	Agency Revenues	4,380,822.18-	4,380,822.18-
	Agency Expenditures	1,673,723.88	1,673,723.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,764.95-	3,764.95-
	484500 REIMB NON-GOVT SOURCES	195.36-	195.36-
	Major Account 480000 Total	3,960.31-	3,960.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,991.92-	207,991.92-
	493103 NIC TRANSFER IN	34,165.00-	34,165.00-
	493200 OPERATING TRANSFERS OUT	71,092.60	71,092.60
	493203 NIC TRANSFER OUT	35,255.00	35,255.00
	Major Account 490000 Total	135,809.32-	135,809.32-
	Fund 22320 Revenues Total	139,769.63-	139,769.63-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	550.64
	Major Account 520000 Total	550.64	550.64
	Fund 22320 Expenditures Total	550.64	550.64
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.74-	701.74-
	Major Account 480000 Total	701.74-	701.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	493102 ALLOCATION TRANSFERS IN	6,767.68-	6,767.68-
	493202 ALLOCATION TRANSFERS OUT	6,767.68	6,767.68
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22385 Revenues Total	300,701.74-	300,701.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.39	8,475.39
	511300 OVERTIME PAYMENTS	165.71	165.71
	511998 LEAVE SALARY	1,949.62	1,949.62
	512998 SALARY ALLOCATION TO	1,242.85	1,242.85
	515100 RETIREMENT PLANS EXPENSE	646.82	646.82
	515200 FICA EXPENSE	586.14	586.14
	515500 HEALTH INSURANCE EXPENSE	2,688.68	2,688.68
	518998 LEAVE BENEFIT	899.67	899.67
	519898 BENEFITS ALLOCATION TO	432.12	432.12
	Major Account 510000 Total	17,087.00	17,087.00
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	10.45	10.45
	521400 CIO CHARGES	43.53	43.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	87.13	87.13
	521501 RECORDS MANAGEMENT EXP	27.03	27.03
	524998 FACILITIES ALLOCATION TO	133.92	133.92
	525598 OFFICE EXP ALLOCATION TO	35.88	35.88
	535198 SUPPLIES ALLOCATION TO	25.15	25.15
	542100 SOS TEMP SERV-PERSONNEL	1,587.35	1,587.35
	547598 SERVICES ALLOCATION TO	1,071.42	1,071.42
	554900 OTHER CONTRACTUAL SERVICE	4,056.01	4,056.01
	Major Account 520000 Total	7,077.87	7,077.87
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	7.60	7.60
	Major Account 570000 Total	7.60	7.60
	Fund 22385 Expenditures Total	24,172.47	24,172.47
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,098.31-	4,098.31-
	Major Account 480000 Total	4,098.31-	4,098.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,520.69-	87,520.69-
	493102 ALLOCATION TRANSFERS IN	6,226.02-	6,226.02-
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	493202 ALLOCATION TRANSFERS OUT	6,226.02	6,226.02
	Major Account 490000 Total	212,479.31	212,479.31
	Fund 22390 Revenues Total	208,381.00	208,381.00
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,082.33	9,082.33
	511998 LEAVE SALARY	2,042.96	2,042.96
	512998 SALARY ALLOCATION TO	1,421.94	1,421.94
	515100 RETIREMENT PLANS EXPENSE	680.11	680.11
	515200 FICA EXPENSE	607.01	607.01
	515500 HEALTH INSURANCE EXPENSE	1,654.67	1,654.67
	518998 LEAVE BENEFIT	676.62	676.62
	519898 BENEFITS ALLOCATION TO	469.96	469.96
	Major Account 510000 Total	16,635.60	16,635.60
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	8.27	8.27
	521498 IT ALLOCATION TO	208.81	208.81
	521501 RECORDS MANAGEMENT EXP	3.06	3.06

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	105.80	105.80
	525598 OFFICE EXP ALLOCATION TO	29.93	29.93
	535198 SUPPLIES ALLOCATION TO	20.22	20.22
	547598 SERVICES ALLOCATION TO	1,005.40	1,005.40
	Major Account 520000 Total	1,381.49	1,381.49
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	7.14	7.14
	Major Account 570000 Total	7.14	7.14
	Fund 22390 Expenditures Total	18,024.23	18,024.23
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	307,647.91-	307,647.91-
	Major Account 460000 Total	307,647.91-	307,647.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.33-	206.33-
	Major Account 480000 Total	206.33-	206.33-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	112,548.33-	112,548.33-
	493202 ALLOCATION TRANSFERS OUT	112,548.33	112,548.33
	Major Account 490000 Total		
	Fund 42300 Revenues Total	307,854.24-	307,854.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,365.12	155,365.12
	511300 OVERTIME PAYMENTS	187.38	187.38
	511998 LEAVE SALARY	36,533.31	36,533.31
	512998 SALARY ALLOCATION TO	22,584.72	22,584.72
	515100 RETIREMENT PLANS EXPENSE	11,647.73	11,647.73
	515200 FICA EXPENSE	10,929.81	10,929.81
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	10.48
	515500 HEALTH INSURANCE EXPENSE	33,175.73	33,175.73
	518998 LEAVE BENEFIT	12,840.96	12,840.96
	519898 BENEFITS ALLOCATION TO	7,735.74	7,735.74
	Major Account 510000 Total	291,010.98	291,010.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.27-	57.27-
	521198 POSTAGE ALLOCATION TO	144.20	144.20
	521300 FREIGHT EXPENSE	1,412.72	1,412.72
	521400 CIO CHARGES	151.28	151.28

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>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	10,223.44	10,223.44
	521500 PUBLICATION & PRINT EXP	461.68	461.68
	521501 RECORDS MANAGEMENT EXPENSE	.51	.51
	522100 DUES & SUBSCRIPTION EXP	890.60	890.60
	524600 RENT EXPENSE-BUILDINGS	268.84	268.84
	524998 FACILITIES ALLOCATION TO	29,861.67	29,861.67
	525598 OFFICE EXP ALLOCATION TO	530.67	530.67
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	531100 OFFICE SUPPLIES	394.12	394.12
	535198 SUPPLIES ALLOCATION TO	354.13	354.13
	547598 SERVICES ALLOCATION TO	18,459.82	18,459.82
	548700 REFUSE/RECYCLING	12.48	12.48
	554900 OTHER CONTRACTUAL SERVICE	49,710.84-	49,710.84-
	555310 COTS LICENSE FEES	51.40	51.40
	559100 OTHER OPERATING EXP	102.75	102.75
	Major Account 520000 Total	13,852.20	13,852.20
	570000 Travel Expenses		
	571100 LODGING	857.61	857.61
	573100 STATE OWNED TRANSPORTATION	451.59	451.59
	574500 PERSONAL VEHICLE MILEAGE	1,351.67	1,351.67
	575198 TRAVEL ALLOCATION TO	131.03	131.03
	Major Account 570000 Total	2,791.90	2,791.90
	Fund 42300 Expenditures Total	307,655.08	307,655.08
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,885.74-	54,885.74-
	Major Account 460000 Total	54,885.74-	54,885.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.04-	1,066.04-
	Major Account 480000 Total	1,066.04-	1,066.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	161.92-	161.92-
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	493102 ALLOCATION TRANSFERS IN	719,436.09-	719,436.09-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	493202 ALLOCATION TRANSFERS OUT	719,436.09	719,436.09
	Major Account 490000 Total	161.92-	161.92-
	Fund 42310 Revenues Total	56,113.70-	56,113.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,285.53	137,285.53
	511300 OVERTIME PAYMENTS	153.90	153.90
	511800 COMPENSATORY TIME PAID	4,360.72	4,360.72
	511998 LEAVE SALARY	34,478.76	34,478.76
	511999 JOURNAL ALLOCATIONS	250,776.02-	250,776.02-
	512100 VACATION LEAVE EXPENSE	133,628.60	133,628.60
	512200 SICK LEAVE EXPENSE	45,615.08	45,615.08
	512300 HOLIDAY LEAVE EXPENSE	65,114.61	65,114.61
	512400 MILITARY LEAVE EXPENSE	958.88	958.88
	512500 FUNERAL LEAVE EXPENSE	603.43	603.43
	512600 CIVIL LEAVE EXPENSE	494.70	494.70
	512998 SALARY ALLOCATION TO	5,320.85	5,320.85
	512999 SALARY ALLOCATION FROM	141,156.59-	141,156.59-
	515100 RETIREMENT PLANS EXPENSE	29,037.92	29,037.92
	515200 FICA EXPENSE	27,437.30	27,437.30
	515400 LIFE & ACCIDENT INS EXP	343.58	343.58
	515500 HEALTH INSURANCE EXPENSE	74,596.08	74,596.08
	518998 LEAVE BENEFIT	11,128.22	11,128.22
	518999 LEAVE BENEFIT OFFSET	81,533.18-	81,533.18-
	519898 BENEFITS ALLOCATION TO	1,793.31	1,793.31
	519899 BENEFITS ALLOCATION FROM	49,004.06-	49,004.06-
	Major Account 510000 Total	49,881.62	49,881.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.14	1,336.14
	521198 POSTAGE ALLOCATION TO	506.78	506.78
	521199 POSTAGE ALLOCATION FROM	1,793.37-	1,793.37-
	521400 CIO CHARGES	17,989.88	17,989.88
	521498 IT ALLOCATION TO	1,665.14	1,665.14
	521499 IT ALLOCATION FROM	24,537.21-	24,537.21-
	521500 PUBLICATION & PRINT EXP	675.28	675.28
	521501 RECORDS MANAGEMENT EXP	230.01	230.01
	523201 NATURAL GAS	73.81	73.81
	523202 ELECTRICITY	9,275.77	9,275.77
	523203 WATER	704.23	704.23
	523204 SEWER	708.93	708.93
	524600 RENT EXP BUILDINGS	46,031.08	46,031.08
	524998 FACILITIES ALLOCATION TO	6,583.24	6,583.24
	524999 FACILITIES ALLOCATION FROM	69,138.84-	69,138.84-

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	120.00-	120.00-
	525598 OFFICE EXP ALLOCATION TO	1,275.98	1,275.98
	525599 OFFICE EXP ALLOCATION FROM	5,551.30-	5,551.30-
	526100 REP & MAINT-REAL PROPERT	2,279.82	2,279.82
	531100 OFFICE SUPPLIES EXPENSE	1,128.25	1,128.25
	531200 IT SUPPLIES	74.88	74.88
	532100 NON-CAPITALIZED ASSET PURCHAS	4,549.00	4,549.00
	532280 VIDEO EQUIP	3,576.00	3,576.00
	533100 HOUSEHOLD & INSTIT EXP	1,382.65	1,382.65
	534800 CONST & MAINT SUP EXP	90.32	90.32
	535198 SUPPLIES ALLOCATION TO	1,129.60	1,129.60
	535199 SUPPLIES ALLOCATION FROM	4,199.72-	4,199.72-
	541100 ACCTG & AUDITING SERVICES	119,363.00	119,363.00
	541700 LEGAL RELATED EXPENSE	470.00	470.00
	547598 SERVICES ALLOCATION TO	3,351.10	3,351.10
	547599 SERVICES ALLOCATION FROM	120,063.01-	120,063.01-
	548700 REFUSE/RECYCLING	234.84	234.84
	549200 JANITORIAL/SECURITY SRVS	3,795.00	3,795.00
	555310 COTS LICENSE FEES	1,903.04	1,903.04
	Major Account 520000 Total	4,980.32	4,980.32
	570000 Travel Expenses		
	571100 LODGING	261.90	261.90
	573100 STATE-OWNED TRANSPORT	125.10	125.10
	574500 PERSONAL VEHICLE MILEAGE	465.36	465.36
	575198 TRAVEL ALLOCATION TO	23.80	23.80
	575199 TRAVEL ALLOCATION FROM	852.36-	852.36-
	Major Account 570000 Total	23.80	23.80
	Fund 42310 Expenditures Total	54,885.74	54,885.74
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,193.06-	2,193.06-
	493200 OPERATING TRANSFERS OUT	614.11	614.11
	Major Account 490000 Total	1,578.95-	1,578.95-
	Fund 42311 Revenues Total	1,578.95-	1,578.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711.26	711.26
	511998 LEAVE SALARY	257.98	257.98
	512998 SALARY ALLOCATION TO	111.49	111.49

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42311 SPECIAL ADMIN FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	53.26	53.26
	515200 FICA EXPENSE	50.53	50.53
	515500 HEALTH INSURANCE EXPENSE	149.79	149.79
	518998 LEAVE BENEFIT	93.29	93.29
	519898 BENEFITS ALLOCATION TO	38.84	38.84
	Major Account 510000 Total	1,466.44	1,466.44
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.37	.37
	521498 IT ALLOCATION TO	6.33	6.33
	524998 FACILITIES ALLOCATION TO	4.64	4.64
	525598 OFFICE EXP ALLOCATION TO	1.85	1.85
	535198 SUPPLIES ALLOCATION TO	1.00	1.00
	547598 SERVICES ALLOCATION TO	97.64	97.64
	Major Account 520000 Total	111.83	111.83
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.68	.68
	Major Account 570000 Total	.68	.68
	Fund 42311 Expenditures Total	1,578.95	1,578.95
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,048.92-	72,048.92-
	Major Account 460000 Total	72,048.92-	72,048.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.74-	9.74-
	Major Account 480000 Total	9.74-	9.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,478.49-	15,478.49-
	493102 ALLOCATION TRANSFERS IN	20,745.98-	20,745.98-
	493200 OPERATING TRANSFERS OUT	15,478.49	15,478.49
	493202 ALLOCATION TRANSFERS OUT	20,745.98	20,745.98
	Major Account 490000 Total		
	Fund 42330 Revenues Total	72,058.66-	72,058.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,030.89	32,030.89
	511998 LEAVE SALARY	8,274.85	8,274.85
	512998 SALARY ALLOCATION TO	4,943.38	4,943.38
	515100 RETIREMENT PLANS EXPENSE	2,398.60	2,398.60
	515200 FICA EXPENSE	2,386.67	2,386.67

Agency Number 023 DEPT OF LABOR
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<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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,098.64	2,098.64
	518998 LEAVE BENEFIT	2,743.39	2,743.39
	519898 BENEFITS ALLOCATION TO	1,711.49	1,711.49
	Major Account 510000 Total	56,587.91	56,587.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	1.47
	521198 POSTAGE ALLOCATION TO	28.10	28.10
	521498 IT ALLOCATION TO	1,918.33	1,918.33
	521500 PUBLICATION & PRINT EXP	59.50	59.50
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	483.27	483.27
	524998 FACILITIES ALLOCATION TO	7,180.46	7,180.46
	525598 OFFICE EXP ALLOCATION TO	109.33	109.33
	531100 OFFICE SUPPLIES EXPENSE	129.90	129.90
	535198 SUPPLIES ALLOCATION TO	70.17	70.17
	547598 SERVICES ALLOCATION TO	4,215.03	4,215.03
	Major Account 520000 Total	14,345.56	14,345.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	697.85	697.85
	574500 PERSONAL VEHICLE MILEAGE	397.40	397.40
	575198 TRAVEL ALLOCATION TO	29.94	29.94
	Major Account 570000 Total	1,125.19	1,125.19
	Fund 42330 Expenditures Total	72,058.66	72,058.66
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.52-	333.52-
	Major Account 480000 Total	333.52-	333.52-
	Fund 42340 Revenues Total	333.52-	333.52-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	772,412.79-	772,412.79-
	Major Account 460000 Total	772,412.79-	772,412.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.08-	224.08-
	Major Account 480000 Total	224.08-	224.08-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	59,979.47-	59,979.47-
	493202 ALLOCATION TRANSFERS OUT	59,979.47	59,979.47

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>
42350 WIOA			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 42350 Revenues Total	772,636.87-	772,636.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,931.52	69,931.52
	511240 TEMPORARY SALARIES-WORK	9,347.50	9,347.50
	511300 OVERTIME PAYMENTS	808.00	808.00
	511998 LEAVE SALARY	15,843.89	15,843.89
	512998 SALARY ALLOCATION TO	9,744.21	9,744.21
	512999 SALARY ALLOCATION FROM	3,645.85-	3,645.85-
	515100 RETIREMENT PLANS EXPENSE	5,296.77	5,296.77
	515200 FICA EXPENSE	5,693.75	5,693.75
	515500 HEALTH INSURANCE EXPENSE	15,754.31	15,754.31
	518998 LEAVE BENEFIT	5,538.66	5,538.66
	519898 BENEFITS ALLOCATION TO	3,261.26	3,261.26
	519899 BENEFITS ALLOCATION FROM	924.77-	924.77-
	Major Account 510000 Total	136,649.25	136,649.25
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	61.65	61.65
	521199 POSTAGE ALLOCATION FROM	11.26-	11.26-
	521300 FREIGHT EXPENSE	693.75	693.75
	521400 CIO CHARGES	1,818.56	1,818.56
	521498 IT ALLOCATION TO	3,142.92	3,142.92
	521499 IT ALLOCATION FROM	1,852.48-	1,852.48-
	521500 PUBLICATION & PRINT EXP	402.14	402.14
	521501 RECORDS MANAGEMENT EXPENSE	6.63	6.63
	524600 RENT EXPENSE-BUILDINGS	213.59	213.59
	524998 FACILITIES ALLOCATION TO	6,877.59	6,877.59
	524999 FACILITIES ALLOCATION FROM	146.37-	146.37-
	525598 OFFICE EXP ALLOCATION TO	220.79	220.79
	525599 OFFICE EXP ALLOCATION FROM	27.63-	27.63-
	531100 OFFICE SUPPLIES EXPENSE	19.56	19.56
	532280 VIDEO EQUIP	344.41	344.41
	535198 SUPPLIES ALLOCATION TO	150.19	150.19
	535199 SUPPLIES ALLOCATION FROM	24.95-	24.95-
	547598 SERVICES ALLOCATION TO	7,258.32	7,258.32
	555310 COTS LICENSE FEES	154.20	154.20
	559100 OTHER OPERATING EXP	51.38	51.38
	Major Account 520000 Total	19,352.99	19,352.99

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>
42350 WIOA			
	570000 Travel Expenses		
	571100 LODGING	1,255.95	1,255.95
	573100 STATE-OWNED TRANSPORT	603.21	603.21
	574500 PERSONAL VEHICLE MILEAGE	1,154.36	1,154.36
	575198 TRAVEL ALLOCATION TO	51.51	51.51
	Major Account 570000 Total	3,065.03	3,065.03
	590000 Government Aid		
	592109 ON THE JOB TRAINING	10,367.79	10,367.79
	592111 ALL OTHER TRAINING	23,727.00	23,727.00
	592117 SUPPORTIVE SERVICES	6,159.60	6,159.60
	594100 SUBRECIPIENT PAYMENT	421,565.12	421,565.12
	594115 TRANSITIONAL JOB TRAIN SUBRECI	688.67	688.67
	594119 ALL OTHER TRAINING SUBRE	151,061.42	151,061.42
	Major Account 590000 Total	613,569.60	613,569.60
	Fund 42350 Expenditures Total	772,636.87	772,636.87
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.16-	267.16-
	Major Account 480000 Total	267.16-	267.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,085.74	46,085.74
	Major Account 490000 Total	46,085.74	46,085.74
	Fund 42380 Revenues Total	45,818.58	45,818.58
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,800.69	10,800.69
	549200 JANITORIAL SERV/SECURITY SERV	2,666.05	2,666.05
	Major Account 520000 Total	13,466.74	13,466.74
	Fund 42380 Expenditures Total	13,466.74	13,466.74
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,064,721.89-	3,064,721.89-
	Major Account 460000 Total	3,064,721.89-	3,064,721.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.85-	765.85-
	Major Account 480000 Total	765.85-	765.85-
	490000 Other Financing Sources		

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>
42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,000.00-	45,000.00-
	493102 ALLOCATION TRANSFERS IN	443,749.95-	443,749.95-
	493200 OPERATING TRANSFERS OUT	45,000.00	45,000.00
	493202 ALLOCATION TRANSFERS OUT	443,749.95	443,749.95
	Major Account 490000 Total		
	Fund 42390 Revenues Total	3,065,537.74-	3,065,537.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,681.92	81,681.92
	511150 PERM SAL-WAGES UI INITIAL CLAI	64,111.35	64,111.35
	511151 PERM SAL-WAGES UI WEEKS CLAIM	31,520.36	31,520.36
	511152 PERM SAL-WAGES UI NONMONETARY	145,980.41	145,980.41
	511153 PERM SAL-WAGES UI BENEFIT APPE	82,504.76	82,504.76
	511154 PERM SAL-WAGES UI WAGE RECORD	17,294.44	17,294.44
	511155 PERM SAL-WAGES UI TAX	86,804.66	86,804.66
	511156 PERM SAL-WAGES UI BENE PAYMT	19,380.93	19,380.93
	511157 PERM SAL-WAGES UI PERFORMS	26,670.35	26,670.35
	511158 PERM SAL-WAGES UI SUPPORT	65,814.95	65,814.95
	511159 PERM SAL-WAGES UI TRADE	607.75	607.75
	511300 OVERTIME PAYMENTS	876.97	876.97
	511350 OVERTIME-UI INITIAL CLAIMS	2,223.68	2,223.68
	511351 OVERTIME-UI WEEKS CLAIMED	606.60	606.60
	511353 OVERTIME-UI BENEFIT APPEALS	3,095.59	3,095.59
	511355 OVERTIME-UI TAX	187.80	187.80
	511356 OVERTIME-UI BENEFIT PYMT CONTR	104.35	104.35
	511358 OVERTIME-UI SUPPORT	83.47	83.47
	511998 LEAVE SALARY	139,783.93	139,783.93
	512998 SALARY ALLOCATION TO	92,312.72	92,312.72
	515100 RETIREMENT PLANS EXPENSE	46,761.98	46,761.98
	515200 FICA EXPENSE	44,749.58	44,749.58
	515400 LIFE & ACCIDENT INS EXP	6.12	6.12
	515500 HEALTH INSURANCE EXPENSE	113,227.14	113,227.14
	518998 LEAVE BENEFIT	43,633.38	43,633.38
	519898 BENEFITS ALLOCATION TO	32,011.61	32,011.61
	Major Account 510000 Total	1,142,036.80	1,142,036.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.67	156.67
	521198 POSTAGE ALLOCATION TO	975.93	975.93
	521300 FREIGHT EXPENSE	693.75	693.75

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>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521400 CIO CHARGES	26,704.25	26,704.25
	521498 IT ALLOCATION TO	8,614.71	8,614.71
	521500 PUBLICATION & PRINT EXPENSE	53,318.52	53,318.52
	521501 RECORDS MANAGEMENT EXP	4,071.74	4,071.74
	524600 RENT EXPENSE-BUILDINGS	4,197.58	4,197.58
	524998 FACILITIES ALLOCATION TO	17,652.68	17,652.68
	525500 RENT EXP-OTHER PERS PROP	91.00	91.00
	525598 OFFICE EXP ALLOCATION TO	3,146.82	3,146.82
	531100 OFFICE SUPPLIES EXPENSE	581.70	581.70
	531200 IT SUPPLIES	71.85	71.85
	532100 NON-CAPITALIZED EQUIP PU	909.00	909.00
	532260 VOICE EQUIP	10.78	10.78
	532280 VIDEO EQUIP	344.42	344.42
	535198 SUPPLIES ALLOCATION TO	2,310.04	2,310.04
	541100 ACCTG & AUDITING SERVICES	4,766.69	4,766.69
	541700 LEGAL RELATED SERVICES	400.50	400.50
	542153 SOS TEMP SERV UI APPEALS	11,515.80	11,515.80
	547300 INTERPRETER SERVICES	5,493.18	5,493.18
	547598 SERVICES ALLOCATION TO	78,490.33	78,490.33
	549200 JANITORIAL SERV/SECURITY SERV	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICE	175,975.00	175,975.00
	555310 COTS LICENSE FEES	205.60	205.60
	555340 COTS MAINTENANCE	1,498,800.00	1,498,800.00
	555510 SAAS SUBSCRIPTION FEES	11,999.46	11,999.46
	559100 OTHER OPERATING EXP	67.36	67.36
	Major Account 520000 Total	1,912,015.36	1,912,015.36
	570000 Travel Expenses		
	571100 LODGING	314.60	314.60
	573100 STATE-OWNED TRANSPORT	292.66	292.66
	574500 PERSONAL VEHICLE MILEAGE	915.07	915.07
	575198 TRAVEL ALLOCATION TO	557.25	557.25
	Major Account 570000 Total	2,079.58	2,079.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	8,667.91	8,667.91
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	1,748.00	1,748.00
	Major Account 590000 Total	10,415.91	10,415.91
	Fund 42390 Expenditures Total	3,066,547.65	3,066,547.65

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>
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,520.69-	87,520.69-
	Major Account 480000 Total	87,520.69-	87,520.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,148,776.97-	1,148,776.97-
	493200 OPERATING TRANSFERS OUT	87,520.69	87,520.69
	Major Account 490000 Total	1,061,256.28-	1,061,256.28-
	Fund 62310 Revenues Total	1,148,776.97-	1,148,776.97-
	Program Revenues	5,611,162.44-	5,611,162.44-
	Program Expenditures	4,331,577.03	4,331,577.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,425.00-	1,425.00-
	Major Account 470000 Total	1,425.00-	1,425.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	16,406.00-	16,406.00-
	493202 ALLOCATION TRANSFERS OUT	16,406.00	16,406.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,425.00-	1,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,436.12	21,436.12
	511300 OVERTIME PAYMENTS	1,530.03	1,530.03
	511998 LEAVE SALARY	4,449.40	4,449.40
	512998 SALARY ALLOCATION TO	2,821.66	2,821.66
	515100 RETIREMENT PLANS EXPENSE	1,719.29	1,719.29
	515200 FICA EXPENSE	1,627.71	1,627.71
	515500 HEALTH INSURANCE EXPENSE	5,087.97	5,087.97
	518998 LEAVE BENEFIT	1,372.62	1,372.62
	519898 BENEFITS ALLOCATION TO	980.64	980.64
	Major Account 510000 Total	41,025.44	41,025.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.76	374.76
	521198 POSTAGE ALLOCATION TO	27.01	27.01
	521300 FREIGHT EXPENSE	1.12	1.12
	521400 CIO CHARGES	318.07	318.07
	521498 IT ALLOCATION TO	206.46	206.46
	521500 PUBLICATION & PRINT EXP	38.20	38.20
	521501 RECORDS MANAGEMENT EXP	25.75	25.75
	524600 RENT EXPENSE-BUILDINGS	74.13	74.13
	524900 RENT EXP-DEPR SURCHARGE	5.83	5.83
	524998 FACILITIES ALLOCATION TO	347.05	347.05
	525598 OFFICE EXP ALLOCATION TO	89.54	89.54
	531100 OFFICE SUPPLIES EXPENSE	43.08	43.08
	535198 SUPPLIES ALLOCATION TO	64.41	64.41
	538100 VEHICLE & EQUIP SUP EXP	7.20	7.20
	547598 SERVICES ALLOCATION TO	2,423.65	2,423.65
	555310 COTS LICENSE FEES	51.40	51.40
	559100 OTHER OPERATING EXP	340.50	340.50
	Major Account 520000 Total	4,438.16	4,438.16
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	19.20	19.20
	573100 STATE-OWNED TRANSPORT	690.77	690.77
	575198 TRAVEL ALLOCATION TO	17.20	17.20
	Major Account 570000 Total	<u>727.17</u>	<u>727.17</u>
	Fund 10000 Expenditures Total	46,190.77	46,190.77
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	40,510.00-	40,510.00-
	Major Account 470000 Total	<u>40,510.00-</u>	<u>40,510.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.70-	1,773.70-
	Major Account 480000 Total	<u>1,773.70-</u>	<u>1,773.70-</u>
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,116.58-	11,116.58-
	493202 ALLOCATION TRANSFERS OUT	11,116.58	11,116.58
	Major Account 490000 Total	<u>22,233.16-</u>	<u>22,233.16-</u>
	Fund 22330 Revenues Total	42,283.70-	42,283.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,354.42	15,354.42
	511300 OVERTIME PAYMENTS	806.06	806.06
	511998 LEAVE SALARY	3,094.69	3,094.69
	512998 SALARY ALLOCATION TO	2,048.80	2,048.80
	515100 RETIREMENT PLANS EXPENSE	1,210.13	1,210.13
	515200 FICA EXPENSE	1,141.26	1,141.26
	515500 HEALTH INSURANCE EXPENSE	3,698.42	3,698.42
	518998 LEAVE BENEFIT	920.84	920.84
	519898 BENEFITS ALLOCATION TO	712.76	712.76
	Major Account 510000 Total	<u>28,987.38</u>	<u>28,987.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.02	391.02
	521198 POSTAGE ALLOCATION TO	13.69	13.69
	521400 CIO CHARGES	622.05	622.05
	521498 IT ALLOCATION TO	134.39	134.39
	521501 RECORDS MANAGEMENT EXP	10.71	10.71
	524998 FACILITIES ALLOCATION TO	175.04	175.04
	525598 OFFICE EXP ALLOCATION TO	50.62	50.62
	531100 OFFICE SUPPLIES EXPENSE	43.08	43.08
	535198 SUPPLIES ALLOCATION TO	33.70	33.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	7.20	7.20
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	547598 SERVICES ALLOCATION TO	1,775.61	1,775.61
	555310 COTS LICENSE FEES	51.40	51.40
	Major Account 520000 Total	3,333.51	3,333.51
	570000 Travel Expenses		
	571100 LODGING	80.33	80.33
	573100 STATE-OWNED TRANSPORT	416.81	416.81
	575198 TRAVEL ALLOCATION TO	12.62	12.62
	Major Account 570000 Total	509.76	509.76
	Fund 22330 Expenditures Total	32,830.65	32,830.65
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,096.79-	43,096.79-
	Major Account 460000 Total	43,096.79-	43,096.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.87-	6.87-
	Major Account 480000 Total	6.87-	6.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,000.00-	5,000.00-
	493102 ALLOCATION TRANSFERS IN	14,188.86-	14,188.86-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	493202 ALLOCATION TRANSFERS OUT	14,188.86	14,188.86
	Major Account 490000 Total		
	Fund 42320 Revenues Total	43,103.66-	43,103.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,607.74	18,607.74
	511998 LEAVE SALARY	4,066.63	4,066.63
	512998 SALARY ALLOCATION TO	2,249.82	2,249.82
	515100 RETIREMENT PLANS EXPENSE	1,393.42	1,393.42
	515200 FICA EXPENSE	1,278.43	1,278.43
	515500 HEALTH INSURANCE EXPENSE	5,472.39	5,472.39
	518998 LEAVE BENEFIT	1,685.53	1,685.53
	519898 BENEFITS ALLOCATION TO	781.10	781.10
	Major Account 510000 Total	35,535.06	35,535.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.85	142.85
	521198 POSTAGE ALLOCATION TO	28.18	28.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.13	10.13
	521400 CIO CHARGES	463.37	463.37
	521498 IT ALLOCATION TO	182.03	182.03
	521501 RECORDS MANAGEMENT EXPENSE	2.30	2.30
	524600 RENT EXPENSE-BUILDINGS	667.18	667.18
	524998 FACILITIES ALLOCATION TO	363.12	363.12
	525598 OFFICE EXP ALLOCATION TO	87.52	87.52
	535198 SUPPLIES ALLOCATION TO	66.06	66.06
	547598 SERVICES ALLOCATION TO	1,914.69	1,914.69
	559100 OTHER OPERATING EXP	2,700.00	2,700.00
	Major Account 520000 Total	6,627.43	6,627.43
	570000 Travel Expenses		
	571100 LODGING	172.80	172.80
	573100 STATE-OWNED TRANSPORT	754.78	754.78
	575198 TRAVEL ALLOCATION TO	13.59	13.59
	Major Account 570000 Total	941.17	941.17
	Fund 42320 Expenditures Total	43,103.66	43,103.66
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	880.00-	880.00-
	Major Account 480000 Total	880.00-	880.00-
	Fund 61360 Revenues Total	880.00-	880.00-
	Program Revenues	87,692.36-	87,692.36-
	Program Expenditures	122,125.08	122,125.08

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	6,296.00-	6,296.00-
	Major Account 490000 Total	6,296.00-	6,296.00-
	Fund 42380 Revenues Total	6,296.00-	6,296.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,296.00	6,296.00
	Major Account 580000 Total	6,296.00	6,296.00
	Fund 42380 Expenditures Total	6,296.00	6,296.00
	Program Revenues	6,296.00-	6,296.00-
	Program Expenditures	6,296.00	6,296.00
	Agency Revenues	5,705,150.80-	5,705,150.80-
	Agency Expenditures	4,459,998.11	4,459,998.11

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	3,066.00-	3,066.00-
	471111 ONLINE DRIVER RECORDS	177,710.58-	177,710.58-
	473100 DRIVERS LICENSE FEES	37,692.00-	37,692.00-
	473105 ONLINE DRIVER LICENSE	200,518.00-	200,518.00-
	473110 DRIVER TRAINING SCHOOL	200.00-	200.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	30.00-
	473131 DRIVER REINSTATEMENT FEES	2,625.00-	2,625.00-
	473133 ONLINE REINSTATE. FEES	41,550.00-	41,550.00-
	Major Account 470000 Total	463,391.58-	463,391.58-
	Fund 10000 Revenues Total	463,391.58-	463,391.58-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	279.00-	279.00-
	Major Account 470000 Total	279.00-	279.00-
	Fund 20931 Revenues Total	279.00-	279.00-
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	18,774.58-	18,774.58-
	Major Account 470000 Total	18,774.58-	18,774.58-
	Fund 21550 Revenues Total	18,774.58-	18,774.58-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,455.00-	3,455.00-
	Major Account 480000 Total	3,455.00-	3,455.00-
	Fund 22010 Revenues Total	3,455.00-	3,455.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	90.50-	90.50-
	Major Account 470000 Total	90.50-	90.50-
	Fund 22030 Revenues Total	90.50-	90.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	816.00-	816.00-
	471111 ONLINE DRIVER RECORDS	5,320.00-	5,320.00-
	Major Account 470000 Total	6,136.00-	6,136.00-
	Fund 22410 Revenues Total	6,136.00-	6,136.00-
22430 MOTOR CARRIER DIVISION			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,041.00-	4,041.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	100.00-
	473300 VEHICLE TITLE FEES	10,394.00-	10,394.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	474110 IFTA PERMITS/DECALS	762.00-	762.00-
	Major Account 470000 Total	15,372.00-	15,372.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.54-	1,108.54-
	485100 FINES FORFEITS & PENALTI	230.00	230.00
	486100 LOAN INTEREST	1,122.48	1,122.48
	Major Account 480000 Total	243.94	243.94
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 22430 Revenues Total	165,128.06-	165,128.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,463.66	47,463.66
	512100 VACATION LEAVE EXPENSE	10,087.00	10,087.00
	512200 SICK LEAVE EXPENSE	1,339.63	1,339.63
	512300 HOLIDAY LEAVE EXPENSE	3,169.83	3,169.83
	515100 RETIREMENT PLANS EXPENSE	4,467.45	4,467.45
	515200 FICA EXPENSE	4,396.01	4,396.01
	515500 HEALTH INSURANCE EXPENSE	12,058.00	12,058.00
	Major Account 510000 Total	82,981.58	82,981.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,787.13	2,787.13
	521410 OCIO-VOICE	1,425.07	1,425.07
	521430 OCIO-IM SERVICES	15,687.95	15,687.95
	521800 CASH SHORT ADJUSTMENT	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	3,201.88	3,201.88
	524900 RENT EXP-DEPR SURCHARGE	983.99	983.99
	531100 OFFICE SUPPLIES EXPENSE	2,438.12	2,438.12
	541100 ACCTG & AUDITING SERVICES	19.00	19.00
	547100 EDUCATIONAL SERVICES	38.00	38.00
	Major Account 520000 Total	26,591.14	26,591.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.78	24.78
	Major Account 570000 Total	24.78	24.78

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			
	570000 Travel Expenses		
	Fund 22430 Expenditures Total	109,597.50	109,597.50
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,825.19-	1,825.19-
	471102 DRIVER RECORDS LB106	767.00-	767.00-
	471110 DR ABSTRACT FEES	440.00-	440.00-
	471111 ONLINE DRIVER RECORDS	25,524.23-	25,524.23-
	471120 VEHICLE RECORD SEARCHES	17,289.76-	17,289.76-
	471122 ONLINE VEHICLE RECORDS	14,893.60-	14,893.60-
	473100 DRIVERS LICENSE FEES	306,562.75-	306,562.75-
	473101 SECURITY SURCHARGE	153,488.50-	153,488.50-
	473105 ONLINE DRIVER LICENSE	198,222.75-	198,222.75-
	473106 ONLINE SECURITY FEE	73,093.50-	73,093.50-
	473110 DRIVER TRAINING SCHOOL	200.00-	200.00-
	473131 DRIVER REINSTATEMENT FEES	7,600.00-	7,600.00-
	473133 ONLINE REINSTATEMENTS	82,700.00-	82,700.00-
	473200 VEHICLE REGIST & PLATE F	468,272.30-	468,272.30-
	473204 HISTORICAL PLATE FEES	81,756.50-	81,756.50-
	473207 ORGANIZATIONAL PLATE FEE	37,912.00-	37,912.00-
	473208 SPECIAL INTEREST PLATES	4,575.02-	4,575.02-
	473210 MESSAGE PLATE	113,307.81-	113,307.81-
	473211 SPIRIT PLATE	9,492.00-	9,492.00-
	473212 GOLD STAR MESSAGE PLATE	144.17-	144.17-
	473213 MILITARY HONOR	7,512.50-	7,512.50-
	473214 SESQUICENTENNIAL PLT	3,795.41-	3,795.41-
	473215 MOUNTAIN LION PLATE	4,875.04-	4,875.04-
	473216 BREAST CANCER PLATE	1,006.65-	1,006.65-
	473217 CHOOSE LIFE PLATE	1,168.34-	1,168.34-
	473218 NATIVE AMERICAN PLATE	786.68-	786.68-
	473219 DONATE LIFE PLATE	191.67-	191.67-
	473220 DOWN SYNDROME AWARENESS PLATE	50.00-	50.00-
	473221 PETS FOR VETS PLATE	255.00-	255.00-
	473222 PROSTATE CANCER PLATE	25.00-	25.00-
	473223 SAMMY SUPERHEROS PLATE	10.00-	10.00-
	473224 SUPPORT OUR TROOPS PLATE	227.50-	227.50-
	473225 SUPPORT THE ARTS PLATE	630.00-	630.00-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	290.00-	290.00-
	473227 WILDLIFE CONSERVATION PLATE	720.00-	720.00-

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		
	473300 VEHICLE TITLE FEES	376,410.62-	376,410.62-
	473310 BONDED TITLES	2,040.00-	2,040.00-
	473320 VIN PLATES	480.00-	480.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	50.00-
	475100 REGISTRATION / LICENSE F	950.00-	950.00-
	476100 ALR 15 YR Revoc	100.00-	100.00-
	Major Account 470000 Total	1,999,641.49-	1,999,641.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,941.74-	11,941.74-
	484500 REIMB NON-GOVT SOURCES	185.80-	185.80-
	486400 CASH OVER ADJUSTMENT	7.50-	7.50-
	Major Account 480000 Total	12,135.04-	12,135.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.21-	9.21-
	Major Account 490000 Total	9.21-	9.21-
	Fund 22450 Revenues Total	2,011,785.74-	2,011,785.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,410.17	482,410.17
	511300 OVERTIME PAYMENTS	11,863.68	11,863.68
	511800 COMPENSATORY TIME PAID	191.78	191.78
	512100 VACATION LEAVE EXPENSE	58,553.95	58,553.95
	512200 SICK LEAVE EXPENSE	18,231.23	18,231.23
	512300 HOLIDAY LEAVE EXPENSE	29,883.04	29,883.04
	512500 FUNERAL LEAVE EXPENSE	631.64	631.64
	515100 RETIREMENT PLANS EXPENSE	44,964.93	44,964.93
	515200 FICA EXPENSE	41,504.81	41,504.81
	515500 HEALTH INSURANCE EXPENSE	160,380.50	160,380.50
	516300 EMPLOYEE ASSISTANCE PRO	2,682.12	2,682.12
	Major Account 510000 Total	851,297.85	851,297.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117,334.87	117,334.87
	521290 COM EXPENSE - DATA ONLY	1,618.65	1,618.65
	521410 OCIO VOICE	15,105.53	15,105.53
	521420 OCIO DATA	26,074.19	26,074.19
	521430 OCIO IM SERVICES	87,129.70	87,129.70
	521440 EQUIP RENTAL IMSERVICES	49,640.45	49,640.45
	521500 PUBLICATION & PRINT EXP	26,219.05	26,219.05
	521800 CASH SHORT ADJUSTMENT	9.00	9.00

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		
	522100 DUES & SUBSCRIPTION EXP	10,764.78	10,764.78
	522800 E-COMMERCE OPER EXP	47.00	47.00
	524600 RENT EXPENSE-BUILDINGS	82,682.26	82,682.26
	524900 RENT EXP-DEPR SURCHARGE	3,228.86	3,228.86
	526100 REP & MAINT-REAL PROPERT	1,264.00	1,264.00
	527100 REP & MAINT-OFFICE EQUIP	83.84	83.84
	531100 OFFICE SUPPLIES EXPENSE	10,658.58	10,658.58
	532100 NON-CAPITALIZED EQUIP PU	7,572.49	7,572.49
	538100 VEHICLE & EQUIP SUP EXP	113.37	113.37
	541500 LEGAL SERVICES EXPENSE	2,375.00	2,375.00
	541700 LEGAL RELATED EXPENSE	53.70	53.70
	542100 SOS TEMP SERV - PERSONNEL	12,306.98	12,306.98
	545000 LABORATORY SERVICES	678.75	678.75
	547100 EDUCATIONAL SERVICES	57.00	57.00
	548700 REFUSE/RECYCLING	509.04	509.04
	549201 SECURITY SERVICES	123.00	123.00
	554100 DATA SERVICES	12,941.10	12,941.10
	554900 OTHER CONTRACTUAL SERVICES	281,928.43	281,928.43
	555340 COTS MAINTENANCE	219.86	219.86
	555410 CUSTOMIZED LICENSE FEES	54,500.00	54,500.00
	555440 CUSTOMIZED MAINTENANCE	5,280.00	5,280.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	810,539.48	810,539.48
	570000 Travel Expenses		
	571100 LODGING	3,351.00	3,351.00
	571600 MEALS - TAXABLE	97.68	97.68
	571800 MEALS - TRAVEL STATUS	1,006.15	1,006.15
	572100 COMMERCIAL TRANSPORTATIO	219.00	219.00
	573100 STATE-OWNED TRANSPORT	20,225.05	20,225.05
	574500 PERSONAL VEHICLE MILEAGE	1,206.02	1,206.02
	Major Account 570000 Total	26,104.90	26,104.90
	Fund 22450 Expenditures Total	1,687,942.23	1,687,942.23
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	14,480.00-	14,480.00-
	Major Account 470000 Total	14,480.00-	14,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.16-	301.16-

Program Summary
Secure Version - Prior Month
As of July 31, 2021

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	301.16-	301.16-
	Fund 22460 Revenues Total	14,781.16-	14,781.16-
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	3,408.05-	3,408.05-
	473910 1% VTR MVT	273,498.73-	273,498.73-
	Major Account 470000 Total	276,906.78-	276,906.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,705.13-	7,705.13-
	Major Account 480000 Total	7,705.13-	7,705.13-
	Fund 22470 Revenues Total	284,611.91-	284,611.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,076.59	18,076.59
	512100 VACATION LEAVE EXPENSE	1,647.19	1,647.19
	512200 SICK LEAVE EXPENSE	1,194.99	1,194.99
	512300 HOLIDAY LEAVE EXPENSE	1,112.89	1,112.89
	515100 RETIREMENT PLANS EXPENSE	1,649.74	1,649.74
	515200 FICA EXPENSE	1,508.61	1,508.61
	515500 HEALTH INSURANCE EXPENSE	4,700.80	4,700.80
	Major Account 510000 Total	29,890.81	29,890.81
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	18,679.35	18,679.35
	Major Account 520000 Total	18,679.35	18,679.35
	Fund 22470 Expenditures Total	48,570.16	48,570.16
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	6,134.00-	6,134.00-
	473504 TRIP & FUEL PERMITS	34,670.00-	34,670.00-
	Major Account 470000 Total	40,804.00-	40,804.00-
	Fund 22710 Revenues Total	40,804.00-	40,804.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	271.50-	271.50-
	Major Account 470000 Total	271.50-	271.50-
	Fund 26720 Revenues Total	271.50-	271.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	222.13	222.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	900.00	900.00
	Major Account 520000 Total	1,122.13	1,122.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,314.00	1,314.00
	Major Account 570000 Total	1,314.00	1,314.00
	Fund 42410 Expenditures Total	2,436.13	2,436.13
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,022.60-	5,022.60-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,718.00-	15,718.00-
	473210 MESSAGE PLATE	11,761.50-	11,761.50-
	473500 FLEET PRORATION FEES	1,460,244.93-	1,460,244.93-
	Major Account 470000 Total	1,492,747.03-	1,492,747.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,947.78-	51,947.78-
	Major Account 480000 Total	51,947.78-	51,947.78-
	Fund 61240 Revenues Total	1,544,694.81-	1,544,694.81-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	607,044.68-	607,044.68-
	Major Account 470000 Total	607,044.68-	607,044.68-
	Fund 61250 Revenues Total	607,044.68-	607,044.68-
	Program Revenues	5,161,248.52-	5,161,248.52-
	Program Expenditures	1,848,546.02	1,848,546.02

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE 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	889.75-	889.75-
	Major Account 480000 Total	889.75-	889.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22440 Revenues Total	250,889.75-	250,889.75-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	14,460.48	14,460.48
	534920 2017 PLATES	200,186.77	200,186.77
	534930 STICKERS	71.75	71.75
	Major Account 520000 Total	214,719.00	214,719.00
	Fund 22440 Expenditures Total	214,719.00	214,719.00
	Program Revenues	250,889.75-	250,889.75-
	Program Expenditures	214,719.00	214,719.00
	Agency Revenues	5,412,138.27-	5,412,138.27-
	Agency Expenditures	2,063,265.02	2,063,265.02

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-	2,570,000.00-
	Major Account 490000 Total	2,570,000.00-	2,570,000.00-
	Fund 22640 Revenues Total	2,570,000.00-	2,570,000.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	356.00	356.00
	522800 E-COMMERCE OPER EXP	24,814.00	24,814.00
	531200 IT SUPPLIES	27.40	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,513.07	1,513.07
	532260 VOICE EQUIP	94.74	94.74
	543500 MGT CONSULTANT SERVICES	18,630.86	18,630.86
	547100 EDUCATIONAL SERVICES	45,406.42	45,406.42
	550101 ADMINISTRATIVE SUBGRANTS	22,906.38	22,906.38
	Major Account 520000 Total	113,748.87	113,748.87
	Fund 22640 Expenditures Total	113,748.87	113,748.87
	Program Revenues	2,570,000.00-	2,570,000.00-
	Program Expenditures	113,748.87	113,748.87

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	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	4,692.94	4,692.94
	Major Account 520000 Total	4,692.94	4,692.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	732,195.06	732,195.06
	594100 SUBRECIPIENT PAYMENT-SEFA	3,615,681.99	3,615,681.99
	595100 CONTRACTUAL AID	26,286.63	26,286.63
	Major Account 590000 Total	4,374,163.68	4,374,163.68
	Fund 10000 Expenditures Total	4,378,856.62	4,378,856.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35,558.20	35,558.20
	Fund 10000 Adjustments Total	35,558.20	35,558.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000,000.00-	8,000,000.00-
	Major Account 490000 Total	8,000,000.00-	8,000,000.00-
	Fund 22640 Revenues Total	8,000,000.00-	8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	441,602.46	441,602.46
	Major Account 590000 Total	441,602.46	441,602.46
	Fund 22640 Expenditures Total	441,602.46	441,602.46
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	457,240.93-	457,240.93-
	Major Account 450000 Total	457,240.93-	457,240.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,171.88-	9,171.88-
	Major Account 480000 Total	9,171.88-	9,171.88-
	Fund 22671 Revenues Total	466,412.81-	466,412.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	242,346.92	242,346.92
	Major Account 590000 Total	242,346.92	242,346.92
	Fund 22671 Expenditures Total	242,346.92	242,346.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,640,376.22	1,640,376.22
	595100 CONTRACTUAL AID	3,820.67	3,820.67
	Major Account 590000 Total	1,644,196.89	1,644,196.89
	Fund 40000 Expenditures Total	1,644,196.89	1,644,196.89

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		
	865100 MISCELLANEOUS ADJUSTMENTS	35,558.20-	35,558.20-
	Fund 40000 Adjustments Total	35,558.20-	35,558.20-
	Program Revenues	8,466,412.81-	8,466,412.81-
	Program Expenditures	6,707,002.89	6,707,002.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,461.29-	1,461.29-
	484900 OTHER PRIVATE SOURCES	933,458.37-	933,458.37-
	486100 LOAN INTEREST	465.86-	465.86-
	Major Account 480000 Total	935,385.52-	935,385.52-
	Fund 22020 Revenues Total	935,385.52-	935,385.52-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	442,214.21	442,214.21
	Major Account 520000 Total	442,214.21	442,214.21
	Fund 22020 Expenditures Total	442,214.21	442,214.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	6,250.00	6,250.00
	Major Account 520000 Total	6,250.00	6,250.00
	Fund 40000 Expenditures Total	6,250.00	6,250.00
	Program Revenues	935,385.52-	935,385.52-
	Program Expenditures	448,464.21	448,464.21

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	25.64-	25.64-
	Major Account 480000 Total	25.64-	25.64-
	Fund 22590 Revenues Total	25.64-	25.64-
	Program Revenues	25.64-	25.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	275.16	275.16
	Major Account 520000 Total	275.16	275.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,422.40	1,422.40
	575100 MISC TRAVEL EXPENSE	259.84	259.84
	Major Account 570000 Total	1,682.24	1,682.24
	Fund 10000 Expenditures Total	1,957.40	1,957.40
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.24	380.24
	Major Account 520000 Total	380.24	380.24
	Fund 22083 Expenditures Total	380.24	380.24
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,300.00-	1,300.00-
	475200 EXAMINATION FEES	5,550.00-	5,550.00-
	Major Account 470000 Total	6,850.00-	6,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.44-	82.44-
	Major Account 480000 Total	82.44-	82.44-
	Fund 22575 Revenues Total	6,932.44-	6,932.44-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	8,800.00	8,800.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	8,820.00	8,820.00
	Fund 22575 Expenditures Total	8,820.00	8,820.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,015.00-	13,015.00-
	472200 REPROD & PUBLICATIONS	5.00-	5.00-
	475100 REGISTRATION / LICENSE FEES	1,947,445.25-	1,947,445.25-
	475200 EXAMINATION FEES	80,065.00-	80,065.00-
	Major Account 470000 Total	2,040,530.25-	2,040,530.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,199.24-	16,199.24-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	485100 FINES FORFEITS & PENALTI	4,005.50-	4,005.50-
	Major Account 480000 Total	20,304.74-	20,304.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	480000 Revenues - Miscellaneous		
	Fund 28001 Revenues Total	2,060,834.99-	2,060,834.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,955.19	155,955.19
	511600 PER DIEM PAYMENTS	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	429.20	429.20
	512100 VACATION LEAVE EXPENSE	25,699.36	25,699.36
	512200 SICK LEAVE EXPENSE	7,604.57	7,604.57
	512300 HOLIDAY LEAVE EXPENSE	9,891.97	9,891.97
	512500 FUNERAL LEAVE EXPENSE	1,448.20	1,448.20
	515100 RETIREMENT PLANS EXPENSE	15,052.99	15,052.99
	515200 FICA EXPENSE	14,511.63	14,511.63
	515500 HEALTH INSURANCE EXPENSE	31,696.73	31,696.73
	Major Account 510000 Total	264,789.84	264,789.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,427.83	4,427.83
	521400 CIO CHARGES	1,909.14	1,909.14
	521480 CIO - CONTRACT	14,979.36	14,979.36
	521500 PUBLICATION & PRINT EXP	2,194.12	2,194.12
	522100 DUES & SUBSCRIPTION EXP	197,045.78	197,045.78
	522800 E-COMMERCE OPER EXP	35,047.45	35,047.45
	524600 RENT EXPENSE-BUILDINGS	187.00	187.00
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	29.48	29.48
	532200 PERSONAL COMPUTING EQUIPMENT	43.38	43.38
	533100 HOUSEHOLD & INSTIT EXP	390.00	390.00
	541700 LEGAL RELATED EXPENSE	83.68	83.68
	542100 SOS TEMP SERV - PERSONNEL	2,701.46	2,701.46
	543200 IT CONSULTING-HW/SW SUPP	24,632.34	24,632.34
	544300 PSYCHOLOGICAL SERVICES	25,705.26	25,705.26
	544900 DENTAL SERVICES	150.00	150.00
	559100 OTHER OPERATING EXP	180.00	180.00
	Major Account 520000 Total	310,256.28	310,256.28
	570000 Travel Expenses		
	571100 LODGING	366.50	366.50
	571600 MEALS - TAXABLE	683.33	683.33
	571800 MEALS - TRAVEL STATUS	302.50	302.50
	574500 PERSONAL VEHICLE MILEAGE	2,095.74	2,095.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.65	166.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	48.75	48.75
	Major Account 570000 Total	3,663.47	3,663.47
	Fund 28001 Expenditures Total	578,709.59	578,709.59
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	6.00-
	Major Account 470000 Total	6.00-	6.00-
	Fund 28002 Revenues Total	6.00-	6.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	353.03	353.03
	Major Account 520000 Total	353.03	353.03
	Fund 28002 Expenditures Total	353.03	353.03
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	475100 REGISTRATION / LICENSE F	35.00-	35.00-
	475200 EXAMINATION FEES	3,200.00-	3,200.00-
	Major Account 470000 Total	3,245.00-	3,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.13-	806.13-
	Major Account 480000 Total	806.13-	806.13-
	Fund 28005 Revenues Total	4,051.13-	4,051.13-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	700.00
	515200 FICA EXPENSE	53.04	53.04
	515500 HEALTH INSURANCE EXPENSE	16.35	16.35
	Major Account 510000 Total	769.39	769.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.47	98.47
	547100 EDUCATIONAL SERVICES	1,125.00	1,125.00
	Major Account 520000 Total	1,223.47	1,223.47
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	165.00	165.00
	574500 PERSONAL VEHICLE MILEAGE	1,302.22	1,302.22
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,694.22	1,694.22
	Fund 28005 Expenditures Total	3,687.08	3,687.08

<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			
	570000 Travel Expenses		
	Program Revenues	<u>2,071,824.56-</u>	<u>2,071,824.56-</u>
	Program Expenditures	<u>593,907.34</u>	<u>593,907.34</u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.39-	45.39-
	Major Account 480000 Total	45.39-	45.39-
	Fund 42608 Revenues Total	45.39-	45.39-
	Program Revenues	45.39-	45.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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	87,105.59	87,105.59
	511300 OVERTIME PAYMENTS	1,339.47	1,339.47
	511500 SHIFT DIFFERENTIAL PYMT	298.03	298.03
	511700 EMPLOYEE BONUSES	485.12	485.12
	511800 COMPENSATORY TIME PAID	501.35	501.35
	512100 VACATION LEAVE EXPENSE	6,606.91	6,606.91
	512200 SICK LEAVE EXPENSE	4,083.12	4,083.12
	512300 HOLIDAY LEAVE EXPENSE	4,912.31	4,912.31
	512500 FUNERAL LEAVE EXPENSE	121.10	121.10
	512600 CIVIL LEAVE EXPENSE	28.33	28.33
	515100 RETIREMENT PLANS EXPENSE	7,713.48	7,713.48
	515200 FICA EXPENSE	7,380.68	7,380.68
	515500 HEALTH INSURANCE EXPENSE	23,974.76	23,974.76
	Major Account 510000 Total	144,550.25	144,550.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	143.39	143.39
	521455 CIO HARDWARE LEASE	188.00	188.00
	521470 CIO - PERSONNEL	2,509.13	2,509.13
	521480 CIO - CONTRACT	40,219.67	40,219.67
	522600 JOB APPLICANT EXPENSE	167.99	167.99
	542100 SOS TEMP SERV - PERSONNEL	2,094.91	2,094.91
	554900 OTHER CONTRACTUAL SERVICES	147,894.81	147,894.81
	Major Account 520000 Total	193,217.90	193,217.90
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	337,864.15	337,864.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,813.80	195,813.80
	511300 OVERTIME PAYMENTS	3,973.86	3,973.86
	511500 SHIFT DIFFERENTIAL PYMT	893.73	893.73
	511700 EMPLOYEE BONUSES	758.93	758.93
	511800 COMPENSATORY TIME PAID	2,512.91	2,512.91
	512100 VACATION LEAVE EXPENSE	14,147.78	14,147.78
	512200 SICK LEAVE EXPENSE	9,411.76	9,411.76
	512300 HOLIDAY LEAVE EXPENSE	12,253.91	12,253.91
	512500 FUNERAL LEAVE EXPENSE	189.03	189.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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		
	512600 CIVIL LEAVE EXPENSE	28.33	28.33
	515100 RETIREMENT PLANS EXPENSE	17,767.50	17,767.50
	515200 FICA EXPENSE	16,750.08	16,750.08
	515500 HEALTH INSURANCE EXPENSE	57,479.87	57,479.87
	Major Account 510000 Total	331,981.49	331,981.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	461.71	461.71
	521455 CIO HARDWARE LEASE	564.00	564.00
	521470 CIO - PERSONNEL	7,527.38	7,527.38
	521480 CIO - CONTRACT	120,659.00	120,659.00
	542100 SOS TEMP SERV - PERSONNEL	2,072.98	2,072.98
	Major Account 520000 Total	131,285.07	131,285.07
	Fund 40000 Expenditures Total	463,266.56	463,266.56
	Program Expenditures	801,130.71	801,130.71

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,117,120.82	1,117,120.82
	511200 TEMPORARY SALARIES-WAGE	5,168.00	5,168.00
	511300 OVERTIME PAYMENTS	3,026.21	3,026.21
	511400 ON CALL PAY	882.27	882.27
	511700 EMPLOYEE BONUSES	3,325.32	3,325.32
	511800 COMPENSATORY TIME PAID	2,380.42	2,380.42
	512100 VACATION LEAVE EXPENSE	156,610.83	156,610.83
	512200 SICK LEAVE EXPENSE	75,672.84	75,672.84
	512300 HOLIDAY LEAVE EXPENSE	68,148.48	68,148.48
	512400 MILITARY LEAVE EXPENSE	565.38	565.38
	512500 FUNERAL LEAVE EXPENSE	1,309.72	1,309.72
	515100 RETIREMENT PLANS EXPENSE	106,755.50	106,755.50
	515200 FICA EXPENSE	100,134.15	100,134.15
	515500 HEALTH INSURANCE EXPENSE	243,759.61	243,759.61
	516200 TUITION ASSISTANCE	8,992.97	8,992.97
	516300 EMPLOYEE ASSISTANCE PRO	54,606.48	54,606.48
	Major Account 510000 Total	1,948,459.00	1,948,459.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,846.70	14,846.70
	521400 CIO CHARGES	1.71-	1.71-
	521412 CIO - COMMUNICATIONS	83,143.56	83,143.56
	521420 CIO - COMPUTING	775,873.09	775,873.09
	521430 CIO SITE SUPPORT	167,408.81	167,408.81
	521440 CIO - SOFTWARE	476.15	476.15
	521450 CIO HARDWARE PURCH	4,109.25	4,109.25
	521455 CIO HARDWARE LEASE	47,410.00	47,410.00
	521460 CIO - ECM	95,722.26	95,722.26
	521470 CIO - PERSONNEL	277,085.59	277,085.59
	521480 CIO - CONTRACT	579,095.82	579,095.82
	521500 PUBLICATION & PRINT EXP	1,485.64	1,485.64
	521900 AWARDS EXPENSE	43.19	43.19
	522100 DUES & SUBSCRIPTION EXP	1,114.97	1,114.97
	522200 CONFERENCE REGISTRATION	3,790.00	3,790.00
	522800 E-COMMERCE OPER EXP	857.13	857.13
	523100 UTILITIES EXPENSE	2,265.74	2,265.74
	523201 NATURAL GAS	58.00	58.00
	523202 ELECTRICITY	4,533.53	4,533.53
	523203 WATER	24.88	24.88

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	60.76	60.76
	524600 RENT EXPENSE-BUILDINGS	698,397.23	698,397.23
	524900 RENT EXP-DEPR SURCHARGE	69,388.62	69,388.62
	526100 REP & MAINT-REAL PROPERT	67,751.73	67,751.73
	527800 REP & MAINT-OTHER PROPER	29.97	29.97
	531100 OFFICE SUPPLIES EXPENSE	5,946.32	5,946.32
	531200 IT SUPPLIES	1,016.39	1,016.39
	532100 NON-CAPITALIZED EQUIP PU	122,852.82	122,852.82
	532200 PERSONAL COMPUTING EQUIPMENT	54,277.03	54,277.03
	532260 VOICE EQUIP	1,815.18	1,815.18
	533100 HOUSEHOLD & INSTIT EXP	6,710.73	6,710.73
	534900 MISCELLANEOUS SUP EXP	559.34	559.34
	538100 VEHICLE & EQUIP SUP EXP	201.67	201.67
	539100 INDIRECT COST ALLOWANCE	73,780.82-	73,780.82-
	539101 COST ALLOCATION OVERHEAD	223,965.64-	223,965.64-
	541500 LEGAL SERVICES EXPENSE	15,000.00	15,000.00
	541700 LEGAL RELATED EXPENSE	11,406.12	11,406.12
	542100 SOS TEMP SERV - PERSONNEL	5,564.07	5,564.07
	542500 ENG & ARCH SERVICES	6,800.00	6,800.00
	543200 IT CONSULTING-HW/SW SUPP	8,829.00	8,829.00
	543500 MGT CONSULTANT SERVICES	140,734.89	140,734.89
	547906 VERIFICATIONS	11,526.69	11,526.69
	548600 PEST CONTROL	271.00	271.00
	548700 REFUSE/RECYCLING	723.52	723.52
	549200 JANITORIAL/SECURITY SRVS	6,189.46	6,189.46
	554110 VOICE SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	61,664.40	61,664.40
	555100 DATA PROC SOFTW LIC FEE	160.76	160.76
	555340 COTS MAINTENANCE	879.45	879.45
	555510 SAAS SUBSCRIPTION FEES	4,362.75-	4,362.75-
	559100 OTHER OPERATING EXP	98,060.64	98,060.64
	Major Account 520000 Total	3,154,201.18	3,154,201.18
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	3,150.45	3,150.45
	574500 PERSONAL VEHICLE MILEAGE	406.56	406.56
	Major Account 570000 Total	3,653.01	3,653.01
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,905.01	9,905.01
	Major Account 580000 Total	9,905.01	9,905.01
	Fund 10000 Expenditures Total	5,116,218.20	5,116,218.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	332.73	332.73
	865100 MISCELLANEOUS ADJUSTMENTS	497,143.58-	497,143.58-
	865101 PRIOR YEAR PAYROLL	17,689.39	17,689.39
	Fund 10000 Adjustments Total	479,121.46-	479,121.46-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10,457.30-	10,457.30-
	Major Account 460000 Total	10,457.30-	10,457.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,058.29-	2,058.29-
	484500 REIMB NON-GOVT SOURCES	3,964.58-	3,964.58-
	Major Account 480000 Total	6,022.87-	6,022.87-
	Fund 22083 Revenues Total	16,480.17-	16,480.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	86,812.48	86,812.48
	521412 CIO - COMMUNICATIONS	64.20	64.20
	532240 DATA STORAGE EQUIP	54.90	54.90
	Major Account 520000 Total	86,931.58	86,931.58
	Fund 22083 Expenditures Total	86,931.58	86,931.58
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.00	10.00
	534600 ED & RECREATIONAL SUP EX	57.24	57.24
	Major Account 520000 Total	67.24	67.24
	Fund 22550 Expenditures Total	67.24	67.24
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,439.08-	9,439.08-
	Major Account 480000 Total	9,439.08-	9,439.08-
	Fund 22551 Revenues Total	9,439.08-	9,439.08-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.74	1,458.74
	Major Account 520000 Total	1,458.74	1,458.74

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		
	Fund 22555 Expenditures Total	1,458.74	1,458.74
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,088.78-	9,088.78-
	Major Account 480000 Total	9,088.78-	9,088.78-
	Fund 22580 Revenues Total	9,088.78-	9,088.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,935.95	6,935.95
	511700 EMPLOYEE BONUSES	11.28	11.28
	512100 VACATION LEAVE EXPENSE	943.30	943.30
	512200 SICK LEAVE EXPENSE	226.08	226.08
	512300 HOLIDAY LEAVE EXPENSE	406.10	406.10
	515100 RETIREMENT PLANS EXPENSE	637.50	637.50
	515200 FICA EXPENSE	580.44	580.44
	515500 HEALTH INSURANCE EXPENSE	2,849.38	2,849.38
	Major Account 510000 Total	12,590.03	12,590.03
	Fund 22580 Expenditures Total	12,590.03	12,590.03
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,193.22-	4,193.22-
	483200 BUILDING & SPACE RENT	74,838.57-	74,838.57-
	Major Account 480000 Total	79,031.79-	79,031.79-
	Fund 22600 Revenues Total	79,031.79-	79,031.79-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,798.60	24,798.60
	Major Account 520000 Total	24,798.60	24,798.60
	Fund 22600 Expenditures Total	24,798.60	24,798.60
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.63-	104,166.63-
	Major Account 450000 Total	104,166.63-	104,166.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,550.41-	16,550.41-
	Major Account 480000 Total	16,550.41-	16,550.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	2,838,423.69	2,838,423.69
	Major Account 490000 Total	2,832,423.69	2,832,423.69

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>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Fund 22640 Revenues Total	2,711,706.65	2,711,706.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,071.86	169,071.86
	511300 OVERTIME PAYMENTS	140.99	140.99
	511700 EMPLOYEE BONUSES	87.66	87.66
	511800 COMPENSATORY TIME PAID	378.97	378.97
	512100 VACATION LEAVE EXPENSE	22,581.27	22,581.27
	512200 SICK LEAVE EXPENSE	8,261.70	8,261.70
	512300 HOLIDAY LEAVE EXPENSE	10,642.52	10,642.52
	512500 FUNERAL LEAVE EXPENSE	147.35	147.35
	515100 RETIREMENT PLANS EXPENSE	15,818.18	15,818.18
	515200 FICA EXPENSE	14,913.17	14,913.17
	515500 HEALTH INSURANCE EXPENSE	40,951.99	40,951.99
	Major Account 510000 Total	282,995.66	282,995.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	812,586.25	812,586.25
	521430 CIO SITE SUPPORT	84,356.73	84,356.73
	521440 CIO - SOFTWARE	1,235.85	1,235.85
	521460 CIO - ECM	.61	.61
	521470 CIO - PERSONNEL	281,603.67	281,603.67
	521480 CIO - CONTRACT	1,088,287.96	1,088,287.96
	524600 RENT EXPENSE-BUILDINGS	16,046.15	16,046.15
	531200 IT SUPPLIES	513.08	513.08
	532200 PERSONAL COMPUTING EQUIPMENT	20,363.99	20,363.99
	532260 VOICE EQUIP	888.43	888.43
	539101 COST ALLOCATION OVERHEAD	223,965.64	223,965.64
	541500 LEGAL SERVICES EXPENSE	12,171.20	12,171.20
	541700 LEGAL RELATED EXPENSE	1,269.78	1,269.78
	543200 IT CONSULTING-HW/SW SUPP	8,829.00	8,829.00
	543500 MGT CONSULTANT SERVICES	164,802.08	164,802.08
	543600 MEDICAL REVIEW CONSULTING	110,500.00	110,500.00
	550101 ADMINISTRATIVE SUBGRANT	1,822,465.50	1,822,465.50
	554900 OTHER CONTRACTUAL SERVICES	445,500.00	445,500.00
	555510 SAAS SUBSCRIPTION FEES	623.25-	623.25-
	Major Account 520000 Total	5,094,762.67	5,094,762.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,080.37	10,080.37

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			
	580000 Capital Outlay		
	Major Account 580000 Total	10,080.37	10,080.37
	Fund 40000 Expenditures Total	5,387,838.70	5,387,838.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	497,143.58	497,143.58
	Fund 40000 Adjustments Total	497,143.58	497,143.58
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,187.85-	5,187.85-
	Major Account 480000 Total	5,187.85-	5,187.85-
	Fund 42023 Revenues Total	5,187.85-	5,187.85-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	120,535.65	120,535.65
	521420 CIO - COMPUTING	1,940.83	1,940.83
	539100 INDIRECT COST ALLOWANCE	278,852.55-	278,852.55-
	549200 JANITORIAL/SECURITY SRVS	19,095.00	19,095.00
	Major Account 520000 Total	137,281.07-	137,281.07-
	Fund 42023 Expenditures Total	137,281.07-	137,281.07-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,244.38-	100,244.38-
	Major Account 460000 Total	100,244.38-	100,244.38-
	Fund 42642 Revenues Total	100,244.38-	100,244.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,940.99	11,940.99
	512100 VACATION LEAVE EXPENSE	4,260.98	4,260.98
	512200 SICK LEAVE EXPENSE	50.25	50.25
	512300 HOLIDAY LEAVE EXPENSE	994.78	994.78
	512700 INJURY LEAVE EXPENSE	34.07	34.07
	515100 RETIREMENT PLANS EXPENSE	1,294.01	1,294.01
	515200 FICA EXPENSE	1,263.72	1,263.72
	515500 HEALTH INSURANCE EXPENSE	1,571.88	1,571.88
	Major Account 510000 Total	21,410.68	21,410.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.70	64.70
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523000 VOLUNTEER EXPENSES	39.60	39.60
	534600 ED & RECREATIONAL SUP EX	980.35	980.35
	543500 MGT CONSULTANT SERVICES	13,145.83	13,145.83

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>
42642 AMERICORP			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	125,159.22	125,159.22
	Major Account 520000 Total	139,439.70	139,439.70
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	8.83	8.83
	Major Account 570000 Total	8.83	8.83
	Fund 42642 Expenditures Total	160,859.21	160,859.21
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	17,689.39-	17,689.39-
	Fund 42642 Adjustments Total	17,689.39-	17,689.39-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,865.90	3,865.90
	512100 VACATION LEAVE EXPENSE	1,135.51	1,135.51
	512200 SICK LEAVE EXPENSE	100.82	100.82
	512300 HOLIDAY LEAVE EXPENSE	230.11	230.11
	515100 RETIREMENT PLANS EXPENSE	399.34	399.34
	515200 FICA EXPENSE	367.09	367.09
	515500 HEALTH INSURANCE EXPENSE	1,625.55	1,625.55
	Major Account 510000 Total	7,724.32	7,724.32
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,274.57	2,274.57
	Major Account 520000 Total	2,274.57	2,274.57
	Fund 48129 Expenditures Total	9,998.89	9,998.89
	Program Revenues	2,492,234.60	2,492,234.60
	Program Expenditures	10,663,480.12	10,663,480.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,391.60-	14,391.60-
	Major Account 480000 Total	14,391.60-	14,391.60-
	Fund 10000 Revenues Total	14,391.60-	14,391.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,686.03	179,686.03
	511300 OVERTIME PAYMENTS	238.37	238.37
	511700 EMPLOYEE BONUSES	582.88	582.88
	511800 COMPENSATORY TIME PAID	203.03	203.03
	512100 VACATION LEAVE EXPENSE	24,127.96	24,127.96
	512200 SICK LEAVE EXPENSE	20,158.68	20,158.68
	512300 HOLIDAY LEAVE EXPENSE	7,742.64	7,742.64
	512500 FUNERAL LEAVE EXPENSE	790.94	790.94
	512600 CIVIL LEAVE EXPENSE	33.19	33.19
	515100 RETIREMENT PLANS EXPENSE	17,445.90	17,445.90
	515200 FICA EXPENSE	16,806.61	16,806.61
	515500 HEALTH INSURANCE EXPENSE	35,314.52	35,314.52
	Major Account 510000 Total	303,130.75	303,130.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,024.33	19,024.33
	521420 CIO - COMPUTING	3.00	3.00
	521470 CIO - PERSONNEL	1,210.50	1,210.50
	521480 CIO - CONTRACT	7,995.37	7,995.37
	522100 DUES & SUBSCRIPTION EXP	2,057.00	2,057.00
	522200 CONFERENCE REGISTRATION	348.00	348.00
	522600 JOB APPLICANT EXPENSE	44.85	44.85
	524600 RENT EXPENSE-BUILDINGS	105.00	105.00
	531200 IT SUPPLIES	81.88	81.88
	532100 NON-CAPITALIZED EQUIP PU	664.79	664.79
	532200 PERSONAL COMPUTING EQUIPMENT	4,658.94	4,658.94
	532260 VOICE EQUIP	141.81	141.81
	539100 INDIRECT COST ALLOWANCE	73,505.66	73,505.66
	542100 SOS TEMP SERV - PERSONNEL	7,715.29	7,715.29
	543500 MGT CONSULTANT SERVICES	18,746.00	18,746.00
	545000 LABORATORY SERVICES	1,996.18	1,996.18
	545200 MEDICAL ASSESSMENT SERV	90.00	90.00
	547300 INTERPRETER SERVICES	30.00	30.00
	555510 SAAS SUBSCRIPTION FEES	1,662.00-	1,662.00-
	Major Account 520000 Total	136,756.60	136,756.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,315.13	2,315.13
	571800 MEALS - TRAVEL STATUS	955.45	955.45
	574500 PERSONAL VEHICLE MILEAGE	29.01	29.01
	Major Account 570000 Total	3,299.59	3,299.59
	Fund 10000 Expenditures Total	443,186.94	443,186.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.49-	100.49-
	Fund 10000 Adjustments Total	100.49-	100.49-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.83-	26.83-
	Major Account 480000 Total	26.83-	26.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,613.27	22,613.27
	Major Account 490000 Total	22,613.27	22,613.27
	Fund 22000 Revenues Total	22,586.44	22,586.44
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,890.00-	9,890.00-
	475200 EXAMINATION FEES	375.00	375.00
	Major Account 470000 Total	9,515.00-	9,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.86-	1,156.86-
	Major Account 480000 Total	1,156.86-	1,156.86-
	Fund 22001 Revenues Total	10,671.86-	10,671.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,154.28	6,154.28
	512100 VACATION LEAVE EXPENSE	205.06	205.06
	515100 RETIREMENT PLANS EXPENSE	476.17	476.17
	515200 FICA EXPENSE	393.86	393.86
	515500 HEALTH INSURANCE EXPENSE	3,941.62	3,941.62
	Major Account 510000 Total	11,170.99	11,170.99
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00

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>
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	Fund 22001 Expenditures Total	11,382.99	11,382.99
22002 PLAN REVIEW			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.58-	930.58-
	484500 REIMB NON-GOVT SOURCES	110.50	110.50
	Major Account 480000 Total	820.08-	820.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	762,104.06	762,104.06
	Major Account 490000 Total	762,104.06	762,104.06
	Fund 22002 Revenues Total	761,283.98	761,283.98
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.92-	176.92-
	Major Account 480000 Total	176.92-	176.92-
	Fund 22003 Revenues Total	176.92-	176.92-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.61-	91.61-
	484100 OPERATING DONATIONS & CO	2,369.00-	2,369.00-
	Major Account 480000 Total	2,460.61-	2,460.61-
	Fund 22010 Revenues Total	2,460.61-	2,460.61-
22014 EMS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,447.45-	6,447.45-
	Major Account 480000 Total	6,447.45-	6,447.45-
	Fund 22014 Revenues Total	6,447.45-	6,447.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.76	3,831.76
	512300 HOLIDAY LEAVE EXPENSE	7.18	7.18
	515100 RETIREMENT PLANS EXPENSE	287.45	287.45
	515200 FICA EXPENSE	279.19	279.19
	515500 HEALTH INSURANCE EXPENSE	326.90	326.90
	Major Account 510000 Total	4,732.48	4,732.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	570000 Travel Expenses		
	571100 LODGING	1,271.90	1,271.90

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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>
22014 EMS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	711.33	711.33
	Major Account 570000 Total	1,983.23	1,983.23
	Fund 22014 Expenditures Total	6,730.71	6,730.71
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.76-	33.76-
	Major Account 480000 Total	33.76-	33.76-
	Fund 22017 Revenues Total	33.76-	33.76-
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.06-	598.06-
	Major Account 480000 Total	598.06-	598.06-
	Fund 22024 Revenues Total	598.06-	598.06-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,441.09	1,441.09
	521480 CIO - CONTRACT	23,136.29	23,136.29
	Major Account 520000 Total	24,577.38	24,577.38
	Fund 22024 Expenditures Total	24,577.38	24,577.38
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.82-	35.82-
	Major Account 480000 Total	35.82-	35.82-
	Fund 22027 Revenues Total	35.82-	35.82-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.01-	21.01-
	Major Account 480000 Total	21.01-	21.01-
	Fund 22029 Revenues Total	21.01-	21.01-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	135.00-
	473200 VEHICLE REGIST & PLATE F	115,743.94-	115,743.94-
	Major Account 470000 Total	115,878.94-	115,878.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.79-	432.79-
	Major Account 480000 Total	432.79-	432.79-
	Fund 22030 Revenues Total	116,311.73-	116,311.73-
Expenditures	510000 Personal Services		

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,061.89	42,061.89
	511300 OVERTIME PAYMENTS	316.85	316.85
	512100 VACATION LEAVE EXPENSE	5,350.05	5,350.05
	512200 SICK LEAVE EXPENSE	1,149.91	1,149.91
	512300 HOLIDAY LEAVE EXPENSE	2,673.77	2,673.77
	512500 FUNERAL LEAVE EXPENSE	496.64	496.64
	515100 RETIREMENT PLANS EXPENSE	3,897.40	3,897.40
	515200 FICA EXPENSE	3,676.76	3,676.76
	515500 HEALTH INSURANCE EXPENSE	10,170.35	10,170.35
	Major Account 510000 Total	69,793.62	69,793.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	547100 EDUCATIONAL SERVICES	1,900.00	1,900.00
	Major Account 520000 Total	1,950.00	1,950.00
	570000 Travel Expenses		
	571100 LODGING	683.85	683.85
	571800 MEALS - TRAVEL STATUS	214.85	214.85
	Major Account 570000 Total	898.70	898.70
	Fund 22030 Expenditures Total	72,642.32	72,642.32
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.46-	223.46-
	Major Account 480000 Total	223.46-	223.46-
	Fund 22031 Revenues Total	223.46-	223.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523.96	1,523.96
	512300 HOLIDAY LEAVE EXPENSE	90.28	90.28
	512500 FUNERAL LEAVE EXPENSE	176.96	176.96
	515100 RETIREMENT PLANS EXPENSE	134.20	134.20
	515200 FICA EXPENSE	129.74	129.74
	515500 HEALTH INSURANCE EXPENSE	257.20	257.20
	Major Account 510000 Total	2,312.34	2,312.34
	Fund 22031 Expenditures Total	2,312.34	2,312.34
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	156,750.00-	156,750.00-
	475200 EXAMINATION FEES	13,026.72-	13,026.72-
	Major Account 470000 Total	169,776.72-	169,776.72-

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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>
22032 WHOLESALE DRUG DISTRIBUTOR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,968.35-	1,968.35-
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	Major Account 480000 Total	2,068.35-	2,068.35-
	Fund 22032 Revenues Total	171,845.07-	171,845.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066.59	1,066.59
	512100 VACATION LEAVE EXPENSE	160.16	160.16
	512200 SICK LEAVE EXPENSE	9.17	9.17
	512300 HOLIDAY LEAVE EXPENSE	71.35	71.35
	515100 RETIREMENT PLANS EXPENSE	97.83	97.83
	515200 FICA EXPENSE	82.99	82.99
	515500 HEALTH INSURANCE EXPENSE	460.05	460.05
	Major Account 510000 Total	1,948.14	1,948.14
	Fund 22032 Expenditures Total	1,948.14	1,948.14
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.10-	96.10-
	Major Account 480000 Total	96.10-	96.10-
	Fund 22033 Revenues Total	96.10-	96.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,558.40	6,558.40
	543300 IT CONSULTING-OTHER	4,650.63	4,650.63
	Major Account 520000 Total	11,209.03	11,209.03
	Fund 22033 Expenditures Total	11,209.03	11,209.03
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,598.00-	14,598.00-
	475200 EXAMINATION FEES	5,958.00-	5,958.00-
	Major Account 470000 Total	20,556.00-	20,556.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.38-	93.38-
	Major Account 480000 Total	93.38-	93.38-
	Fund 22034 Revenues Total	20,649.38-	20,649.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,376.75	4,376.75
	512100 VACATION LEAVE EXPENSE	911.66	911.66
	512200 SICK LEAVE EXPENSE	125.13	125.13
	512300 HOLIDAY LEAVE EXPENSE	291.45	291.45

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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>
22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	427.18	427.18
	515200 FICA EXPENSE	334.22	334.22
	515500 HEALTH INSURANCE EXPENSE	3,458.57	3,458.57
	Major Account 510000 Total	9,924.96	9,924.96
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 22034 Expenditures Total	9,964.96	9,964.96
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	76,988.00-	76,988.00-
	475200 EXAMINATION FEES	200.00	200.00
	Major Account 470000 Total	76,788.00-	76,788.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218.30-	2,218.30-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	12,218.30-	12,218.30-
	Fund 22035 Revenues Total	89,006.30-	89,006.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,033.44	44,033.44
	511300 OVERTIME PAYMENTS	242.62	242.62
	511800 COMPENSATORY TIME PAID	355.05	355.05
	512100 VACATION LEAVE EXPENSE	7,040.29	7,040.29
	512200 SICK LEAVE EXPENSE	3,385.92	3,385.92
	512300 HOLIDAY LEAVE EXPENSE	2,908.36	2,908.36
	515100 RETIREMENT PLANS EXPENSE	4,340.76	4,340.76
	515200 FICA EXPENSE	4,079.39	4,079.39
	515500 HEALTH INSURANCE EXPENSE	11,407.79	11,407.79
	Major Account 510000 Total	77,793.62	77,793.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	570000 Travel Expenses		
	571100 LODGING	1,165.49	1,165.49
	571800 MEALS - TRAVEL STATUS	1,039.37	1,039.37
	574500 PERSONAL VEHICLE MILEAGE	9.07	9.07
	Major Account 570000 Total	2,213.93	2,213.93
	Fund 22035 Expenditures Total	80,127.55	80,127.55

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>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	296,812.00-	296,812.00-
	475200 EXAMINATION FEES	8,865.00-	8,865.00-
	Major Account 470000 Total	305,677.00-	305,677.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.97-	1,027.97-
	Major Account 480000 Total	1,027.97-	1,027.97-
	Fund 22036 Revenues Total	306,704.97-	306,704.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,260.72	16,260.72
	512100 VACATION LEAVE EXPENSE	681.72	681.72
	512200 SICK LEAVE EXPENSE	80.14	80.14
	512300 HOLIDAY LEAVE EXPENSE	921.51	921.51
	515100 RETIREMENT PLANS EXPENSE	1,343.78	1,343.78
	515200 FICA EXPENSE	1,291.66	1,291.66
	515500 HEALTH INSURANCE EXPENSE	3,087.55	3,087.55
	Major Account 510000 Total	23,667.08	23,667.08
	Fund 22036 Expenditures Total	23,667.08	23,667.08
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	800.00-
	475100 REGISTRATION / LICENSE F	939.00-	939.00-
	Major Account 470000 Total	1,739.00-	1,739.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.45-	99.45-
	Major Account 480000 Total	99.45-	99.45-
	Fund 22037 Revenues Total	1,838.45-	1,838.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,235.11	7,235.11
	511300 OVERTIME PAYMENTS	231.47	231.47
	512100 VACATION LEAVE EXPENSE	365.87	365.87
	512200 SICK LEAVE EXPENSE	73.17	73.17
	512300 HOLIDAY LEAVE EXPENSE	424.92	424.92
	515100 RETIREMENT PLANS EXPENSE	623.77	623.77
	515200 FICA EXPENSE	580.10	580.10
	515500 HEALTH INSURANCE EXPENSE	2,332.93	2,332.93
	Major Account 510000 Total	11,867.34	11,867.34
	Fund 22037 Expenditures Total	11,867.34	11,867.34

22040 RADIATION TRANS EMERGENCY

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>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.12-	177.12-
	Major Account 480000 Total	177.12-	177.12-
	Fund 22040 Revenues Total	177.12-	177.12-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	56,964.00-	56,964.00-
	Major Account 480000 Total	56,964.00-	56,964.00-
	Fund 22042 Revenues Total	56,964.00-	56,964.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,275.97	8,275.97
	511300 OVERTIME PAYMENTS	158.92	158.92
	512100 VACATION LEAVE EXPENSE	549.41	549.41
	512200 SICK LEAVE EXPENSE	758.47	758.47
	512300 HOLIDAY LEAVE EXPENSE	479.28	479.28
	515100 RETIREMENT PLANS EXPENSE	765.44	765.44
	515200 FICA EXPENSE	717.63	717.63
	515500 HEALTH INSURANCE EXPENSE	2,729.99	2,729.99
	Major Account 510000 Total	14,435.11	14,435.11
	Fund 22042 Expenditures Total	14,435.11	14,435.11
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	54,220.00-	54,220.00-
	Major Account 470000 Total	54,220.00-	54,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,611.67-	2,611.67-
	Major Account 480000 Total	2,611.67-	2,611.67-
	Fund 22050 Revenues Total	56,831.67-	56,831.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,754.80	6,754.80
	512100 VACATION LEAVE EXPENSE	146.42	146.42
	512200 SICK LEAVE EXPENSE	123.59	123.59
	512300 HOLIDAY LEAVE EXPENSE	396.87	396.87
	515100 RETIREMENT PLANS EXPENSE	555.66	555.66
	515200 FICA EXPENSE	530.12	530.12
	515500 HEALTH INSURANCE EXPENSE	1,204.20	1,204.20
	Major Account 510000 Total	9,711.66	9,711.66
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	160.77	160.77

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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>
22050 X-RAY			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	28.71	28.71
	542100 SOS TEMP SERV - PERSONNEL	2,146.01	2,146.01
	Major Account 520000 Total	2,335.49	2,335.49
	570000 Travel Expenses		
	571100 LODGING	1,353.69	1,353.69
	571800 MEALS - TRAVEL STATUS	576.46	576.46
	572100 COMMERCIAL TRANSPORTATIO	414.28	414.28
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,404.43	2,404.43
	Fund 22050 Expenditures Total	14,451.58	14,451.58
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.38-	916.38-
	Major Account 480000 Total	916.38-	916.38-
	Fund 22051 Revenues Total	916.38-	916.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493.23	493.23
	512200 SICK LEAVE EXPENSE	1.86	1.86
	512300 HOLIDAY LEAVE EXPENSE	26.72	26.72
	515100 RETIREMENT PLANS EXPENSE	38.99	38.99
	515200 FICA EXPENSE	38.47	38.47
	515500 HEALTH INSURANCE EXPENSE	56.09	56.09
	Major Account 510000 Total	655.36	655.36
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	394.43	394.43
	Major Account 520000 Total	394.43	394.43
	Fund 22051 Expenditures Total	1,049.79	1,049.79
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	59,830.00-	59,830.00-
	Major Account 470000 Total	59,830.00-	59,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657.17-	1,657.17-
	Major Account 480000 Total	1,657.17-	1,657.17-
	Fund 22052 Revenues Total	61,487.17-	61,487.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,826.46	18,826.46
	512100 VACATION LEAVE EXPENSE	1,453.03	1,453.03

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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>
22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	294.52	294.52
	512300 HOLIDAY LEAVE EXPENSE	1,068.70	1,068.70
	515100 RETIREMENT PLANS EXPENSE	1,620.66	1,620.66
	515200 FICA EXPENSE	1,476.69	1,476.69
	515500 HEALTH INSURANCE EXPENSE	4,375.96	4,375.96
	Major Account 510000 Total	29,116.02	29,116.02
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	163.00	163.00
	Major Account 520000 Total	163.00	163.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	449.90	449.90
	Major Account 570000 Total	449.90	449.90
	Fund 22052 Expenditures Total	29,728.92	29,728.92
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	640.00	640.00
	476101 SWIMMING POOL PERMITS	240.00	240.00
	Major Account 470000 Total	880.00	880.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.93-	295.93-
	Major Account 480000 Total	295.93-	295.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	247,790.59	247,790.59
	Major Account 490000 Total	247,790.59	247,790.59
	Fund 22053 Revenues Total	248,374.66	248,374.66
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,175.00-	10,175.00-
	475100 REGISTRATION / LICENSE F	6,200.00-	6,200.00-
	Major Account 470000 Total	16,375.00-	16,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.31-	374.31-
	Major Account 480000 Total	374.31-	374.31-
	Fund 22055 Revenues Total	16,749.31-	16,749.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,062.09	4,062.09
	511300 OVERTIME PAYMENTS	255.14	255.14
	512100 VACATION LEAVE EXPENSE	478.29	478.29

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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>
22055 ASBESTOS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	192.41	192.41
	512300 HOLIDAY LEAVE EXPENSE	234.98	234.98
	515100 RETIREMENT PLANS EXPENSE	390.97	390.97
	515200 FICA EXPENSE	357.20	357.20
	515500 HEALTH INSURANCE EXPENSE	1,522.08	1,522.08
	Major Account 510000 Total	7,493.16	7,493.16
	Fund 22055 Expenditures Total	7,493.16	7,493.16
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,200.00-	10,200.00-
	Major Account 470000 Total	10,200.00-	10,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,951.02-	1,951.02-
	Major Account 480000 Total	1,951.02-	1,951.02-
	Fund 22056 Revenues Total	12,151.02-	12,151.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,045.35	4,045.35
	511300 OVERTIME PAYMENTS	976.24	976.24
	512100 VACATION LEAVE EXPENSE	1,313.25	1,313.25
	512300 HOLIDAY LEAVE EXPENSE	291.22	291.22
	515100 RETIREMENT PLANS EXPENSE	496.22	496.22
	515200 FICA EXPENSE	474.20	474.20
	515500 HEALTH INSURANCE EXPENSE	1,200.55	1,200.55
	Major Account 510000 Total	8,797.03	8,797.03
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	596.04	596.04
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	616.04	616.04
	Fund 22056 Expenditures Total	9,413.07	9,413.07
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 22059 Revenues Total	.07-	.07-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.64-	22.64-
	Major Account 480000 Total	22.64-	22.64-

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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>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22062 Revenues Total	22.64-	22.64-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.86-	49.86-
	Major Account 480000 Total	49.86-	49.86-
	Fund 22068 Revenues Total	49.86-	49.86-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 22068 Expenditures Total	150.00	150.00
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.79-	6.79-
	Major Account 480000 Total	6.79-	6.79-
	Fund 22070 Revenues Total	6.79-	6.79-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.12-	19.12-
	Major Account 480000 Total	19.12-	19.12-
	Fund 22073 Revenues Total	19.12-	19.12-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	Fund 22073 Expenditures Total	200.00	200.00
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.84-	6.84-
	Major Account 480000 Total	6.84-	6.84-
	Fund 22076 Revenues Total	6.84-	6.84-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	12.50	12.50
	Major Account 470000 Total	12.50	12.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.40-	226.40-
	Major Account 480000 Total	226.40-	226.40-
	Fund 22081 Revenues Total	213.90-	213.90-
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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,122.06	35,122.06
	511300 OVERTIME PAYMENTS	36.11	36.11
	511700 EMPLOYEE BONUSES	608.72	608.72
	511800 COMPENSATORY TIME PAID	577.66	577.66
	512100 VACATION LEAVE EXPENSE	3,982.56	3,982.56
	512200 SICK LEAVE EXPENSE	2,177.60	2,177.60
	512500 FUNERAL LEAVE EXPENSE	888.24	888.24
	515100 RETIREMENT PLANS EXPENSE	3,203.67	3,203.67
	515200 FICA EXPENSE	2,939.25	2,939.25
	515500 HEALTH INSURANCE EXPENSE	12,718.12	12,718.12
	Major Account 510000 Total	62,253.99	62,253.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.28	10.28
	534600 ED & RECREATIONAL SUP EX	250.00	250.00
	543500 MGT CONSULTANT SERVICES	12,723.19	12,723.19
	555200 SOFTWARE - NEW PURCHASES	714.00	714.00
	Major Account 520000 Total	13,697.47	13,697.47
	570000 Travel Expenses		
	571100 LODGING	648.00	648.00
	Major Account 570000 Total	648.00	648.00
	Fund 22081 Expenditures Total	76,599.46	76,599.46
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,892.55-	164,892.55-
	Major Account 470000 Total	164,892.55-	164,892.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.03-	856.03-
	Major Account 480000 Total	856.03-	856.03-
	Fund 22082 Revenues Total	165,748.58-	165,748.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,040.32	47,040.32
	511300 OVERTIME PAYMENTS	74.22	74.22
	512100 VACATION LEAVE EXPENSE	3,113.52	3,113.52
	512200 SICK LEAVE EXPENSE	1,207.07	1,207.07
	512300 HOLIDAY LEAVE EXPENSE	2,755.70	2,755.70
	515100 RETIREMENT PLANS EXPENSE	4,057.92	4,057.92
	515200 FICA EXPENSE	3,808.32	3,808.32
	515500 HEALTH INSURANCE EXPENSE	13,544.47	13,544.47

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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>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	75,601.54	75,601.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,320.00	1,320.00
	521420 CIO - COMPUTING	139.02	139.02
	522200 CONFERENCE REGISTRATION	358.00	358.00
	525500 RENT EXP-OTHER PERS PROP	333.40	333.40
	527100 REP & MAINT-OFFICE EQUIP	2,453.68	2,453.68
	532100 NON-CAPITALIZED EQUIP PU	1,442.64	1,442.64
	537100 LABORATORY SUP EXP	29,126.70	29,126.70
	542100 SOS TEMP SERV - PERSONNEL	5,326.86	5,326.86
	543500 MGT CONSULTANT SERVICES	13,287.13	13,287.13
	545000 LABORATORY SERVICES	11,786.00	11,786.00
	549100 LAUNDRY SERVICES	443.92	443.92
	549500 HAZARDOUS WASTE DISPOSAL	10,235.00	10,235.00
	555200 SOFTWARE - NEW PURCHASES	798.00	798.00
	Major Account 520000 Total	77,050.35	77,050.35
	580000 Capital Outlay		
	587400 MASTER LEASE	2,746.54	2,746.54
	Major Account 580000 Total	2,746.54	2,746.54
	Fund 22082 Expenditures Total	155,398.43	155,398.43
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,060.15	7,060.15
	512100 VACATION LEAVE EXPENSE	846.16	846.16
	512200 SICK LEAVE EXPENSE	132.21	132.21
	512300 HOLIDAY LEAVE EXPENSE	423.08	423.08
	515100 RETIREMENT PLANS EXPENSE	633.60	633.60
	515200 FICA EXPENSE	593.85	593.85
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	11,077.55	11,077.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,789.69	22,789.69
	521300 FREIGHT EXPENSE	253.39	253.39
	521500 PUBLICATION & PRINT EXP	348.91	348.91
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	760.88	760.88
	538100 VEHICLE & EQUIP SUP EXP	135.60	135.60
	547100 EDUCATIONAL SERVICES	76.00	76.00

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	Major Account 520000 Total	24,604.47	24,604.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16,472.01	16,472.01
	Major Account 570000 Total	16,472.01	16,472.01
	Fund 22083 Expenditures Total	52,154.03	52,154.03
22084 VITAL STATISTICS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	266,406.00-	266,406.00-
	474100 GENERAL BUSINESS FEES	10,320.00-	10,320.00-
	Major Account 470000 Total	276,726.00-	276,726.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,161.22-	6,161.22-
	484500 REIMB NON-GOVT SOURCES	1.50-	1.50-
	486400 CASH OVER ADJUSTMENT	75.00-	75.00-
	Major Account 480000 Total	6,237.72-	6,237.72-
	Fund 22084 Revenues Total	282,963.72-	282,963.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,071.52	46,071.52
	511300 OVERTIME PAYMENTS	1,886.45	1,886.45
	511800 COMPENSATORY TIME PAID	182.39	182.39
	512100 VACATION LEAVE EXPENSE	4,493.15	4,493.15
	512200 SICK LEAVE EXPENSE	1,436.77	1,436.77
	512300 HOLIDAY LEAVE EXPENSE	2,828.90	2,828.90
	515100 RETIREMENT PLANS EXPENSE	4,337.83	4,337.83
	515200 FICA EXPENSE	3,810.41	3,810.41
	515500 HEALTH INSURANCE EXPENSE	21,097.00	21,097.00
	Major Account 510000 Total	86,144.42	86,144.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING	417.40	417.40
	521800 CASH SHORT ADJUSTMENT	60.00	60.00
	522800 E-COMMERCE OPER EXP	1,469.95	1,469.95
	532200 PERSONAL COMPUTING EQUIPMENT	281.85	281.85
	559100 OTHER OPERATING EXP	1,897.74	1,897.74
	Major Account 520000 Total	4,126.94	4,126.94
	Fund 22084 Expenditures Total	90,271.36	90,271.36
22630 CHILDHOOD CARE			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	50.00-

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>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	13,200.00-	13,200.00-
	Major Account 470000 Total	13,250.00-	13,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.75-	176.75-
	Major Account 480000 Total	176.75-	176.75-
	Fund 22630 Revenues Total	13,426.75-	13,426.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,742.95	13,742.95
	512100 VACATION LEAVE EXPENSE	1,082.62	1,082.62
	512200 SICK LEAVE EXPENSE	286.45	286.45
	512300 HOLIDAY LEAVE EXPENSE	803.10	803.10
	515100 RETIREMENT PLANS EXPENSE	1,191.73	1,191.73
	515200 FICA EXPENSE	1,121.17	1,121.17
	515500 HEALTH INSURANCE EXPENSE	3,751.54	3,751.54
	Major Account 510000 Total	21,979.56	21,979.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	542.08	542.08
	Major Account 570000 Total	542.08	542.08
	Fund 22630 Expenditures Total	22,521.64	22,521.64
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	359,688.00-	359,688.00-
	Major Account 490000 Total	359,688.00-	359,688.00-
	Fund 22640 Revenues Total	359,688.00-	359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,669.51	8,669.51
	512100 VACATION LEAVE EXPENSE	426.35	426.35
	512200 SICK LEAVE EXPENSE	366.87	366.87
	512300 HOLIDAY LEAVE EXPENSE	461.04	461.04
	515100 RETIREMENT PLANS EXPENSE	743.14	743.14
	515200 FICA EXPENSE	708.76	708.76
	515500 HEALTH INSURANCE EXPENSE	1,415.48	1,415.48
	Major Account 510000 Total	12,791.15	12,791.15
	Fund 22640 Expenditures Total	12,791.15	12,791.15
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 28001 Revenues Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,725.25	13,725.25
	512100 VACATION LEAVE EXPENSE	3,744.87	3,744.87
	512200 SICK LEAVE EXPENSE	987.26	987.26
	512300 HOLIDAY LEAVE EXPENSE	1,005.84	1,005.84
	512500 FUNERAL LEAVE EXPENSE	490.00	490.00
	515100 RETIREMENT PLANS EXPENSE	1,494.13	1,494.13
	515200 FICA EXPENSE	1,406.71	1,406.71
	515500 HEALTH INSURANCE EXPENSE	4,447.47	4,447.47
	Major Account 510000 Total	27,301.53	27,301.53
	Fund 28001 Expenditures Total	27,301.53	27,301.53
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.69-	785.69-
	Major Account 480000 Total	785.69-	785.69-
	Fund 28002 Revenues Total	785.69-	785.69-
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	1.28-
	Major Account 480000 Total	1.28-	1.28-
	Fund 28004 Revenues Total	1.28-	1.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692,114.54	692,114.54
	511300 OVERTIME PAYMENTS	6,582.15	6,582.15
	511400 ON CALL PAY	1,252.27	1,252.27
	511700 EMPLOYEE BONUSES	1,566.59	1,566.59
	511800 COMPENSATORY TIME PAID	3,496.74	3,496.74
	512100 VACATION LEAVE EXPENSE	88,052.90	88,052.90
	512200 SICK LEAVE EXPENSE	31,324.02	31,324.02
	512300 HOLIDAY LEAVE EXPENSE	42,356.76	42,356.76
	512400 MILITARY LEAVE EXPENSE	412.74	412.74
	512500 FUNERAL LEAVE EXPENSE	1,777.10	1,777.10
	512600 CIVIL LEAVE EXPENSE	33.19	33.19
	515100 RETIREMENT PLANS EXPENSE	63,993.91	63,993.91
	515200 FICA EXPENSE	60,285.42	60,285.42
	515500 HEALTH INSURANCE EXPENSE	167,791.73	167,791.73

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,161,040.06	1,161,040.06
	520000 Operating Expenses		
	521420 CIO - COMPUTING	4,792.89	4,792.89
	521430 CIO SITE SUPPORT	1,963.00	1,963.00
	521455 CIO HARDWARE LEASE	57.00	57.00
	521470 CIO - PERSONNEL	2,286.00	2,286.00
	521480 CIO - CONTRACT	244,850.33	244,850.33
	521490 CIO - MISC	2.50	2.50
	521500 PUBLICATION & PRINT EXP	10,250.00	10,250.00
	522100 DUES & SUBSCRIPTION EXP	8,566.94	8,566.94
	522200 CONFERENCE REGISTRATION	3,085.00	3,085.00
	522800 E-COMMERCE OPER EXP	133,909.34	133,909.34
	524600 RENT EXPENSE-BUILDINGS	389,968.71	389,968.71
	527200 REP & MAINT-MOTOR VEHICL	24.95	24.95
	531100 OFFICE SUPPLIES EXPENSE	33.99	33.99
	531200 IT SUPPLIES	246.28	246.28
	532100 NON-CAPITALIZED EQUIP PU	664.78	664.78
	532200 PERSONAL COMPUTING EQUIPMENT	9,903.43	9,903.43
	532260 VOICE EQUIP	426.03	426.03
	533100 HOUSEHOLD & INSTIT EXP	693.62	693.62
	533900 FOOD EXPENSE-INSTITUTIONS	4,982.00	4,982.00
	534600 ED & RECREATIONAL SUP EX	5,689.48	5,689.48
	535100 MEDICAL SUPPLIES	10.20	10.20
	539100 INDIRECT COST ALLOWANCE	255,363.73	255,363.73
	542100 SOS TEMP SERV - PERSONNEL	59,476.46	59,476.46
	543200 IT CONSULTING-HW/SW SUPP	504,606.29	504,606.29
	543500 MGT CONSULTANT SERVICES	562,273.58	562,273.58
	545000 LABORATORY SERVICES	52,898.70	52,898.70
	547100 EDUCATIONAL SERVICES	13,694.66	13,694.66
	550101 ADMINISTRATIVE SUBGRANTS	442,565.59	442,565.59
	554900 OTHER CONTRACTUAL SERVICES	11,360,416.84	11,360,416.84
	555510 SAAS SUBSCRIPTION FEES	14,127.00-	14,127.00-
	Major Account 520000 Total	14,059,575.32	14,059,575.32
	570000 Travel Expenses		
	571100 LODGING	5,551.22	5,551.22
	571800 MEALS - TRAVEL STATUS	3,792.94	3,792.94
	574500 PERSONAL VEHICLE MILEAGE	757.56	757.56
	575100 MISC TRAVEL EXPENSE	21.25	21.25

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	10,122.97	10,122.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,403.64	5,403.64
	Major Account 580000 Total	5,403.64	5,403.64
	Fund 40000 Expenditures Total	15,236,141.99	15,236,141.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.49	100.49
	Fund 40000 Adjustments Total	100.49	100.49
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	37,354.46-	37,354.46-
	461500 OP GRANTS - STATE AGENCIES	10,352.27-	10,352.27-
	Major Account 460000 Total	47,706.73-	47,706.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,857.00-	10,857.00-
	Major Account 470000 Total	10,857.00-	10,857.00-
	Fund 42022 Revenues Total	58,563.73-	58,563.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,434.70	14,434.70
	512100 VACATION LEAVE EXPENSE	2,410.69	2,410.69
	512200 SICK LEAVE EXPENSE	564.08	564.08
	512300 HOLIDAY LEAVE EXPENSE	992.85	992.85
	512400 MILITARY LEAVE EXPENSE	1,113.45	1,113.45
	515100 RETIREMENT PLANS EXPENSE	1,461.30	1,461.30
	515200 FICA EXPENSE	1,440.41	1,440.41
	515500 HEALTH INSURANCE EXPENSE	2,059.19	2,059.19
	Major Account 510000 Total	24,476.67	24,476.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,008.36	2,008.36
	521480 CIO - CONTRACT	9,485.80	9,485.80
	522200 CONFERENCE REGISTRATION	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	10,628.25	10,628.25
	543500 MGT CONSULTANT SERVICES	2,975.85	2,975.85
	Major Account 520000 Total	25,498.26	25,498.26
	Fund 42022 Expenditures Total	49,974.93	49,974.93
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,783.57	34,783.57

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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>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1.95	1.95
	511700 EMPLOYEE BONUSES	671.80	671.80
	511800 COMPENSATORY TIME PAID	46.03	46.03
	512100 VACATION LEAVE EXPENSE	3,733.27	3,733.27
	512200 SICK LEAVE EXPENSE	1,466.48	1,466.48
	512300 HOLIDAY LEAVE EXPENSE	4,447.53	4,447.53
	515100 RETIREMENT PLANS EXPENSE	3,330.61	3,330.61
	515200 FICA EXPENSE	3,246.21	3,246.21
	515500 HEALTH INSURANCE EXPENSE	5,873.13	5,873.13
	Major Account 510000 Total	57,600.58	57,600.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,738.65	13,738.65
	524600 RENT EXPENSE-BUILDINGS	4,361.77	4,361.77
	531100 OFFICE SUPPLIES EXPENSE	206.85	206.85
	538100 VEHICLE & EQUIP SUP EXP	50.69	50.69
	547100 EDUCATIONAL SERVICES	1,637.00	1,637.00
	Major Account 520000 Total	19,994.96	19,994.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18,297.87	18,297.87
	Major Account 570000 Total	18,297.87	18,297.87
	Fund 42023 Expenditures Total	95,893.41	95,893.41
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	430.15-	430.15-
	Major Account 460000 Total	430.15-	430.15-
	Fund 42024 Revenues Total	430.15-	430.15-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	332.79	332.79
	Major Account 520000 Total	332.79	332.79
	Fund 42024 Expenditures Total	332.79	332.79
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,230.64-	17,230.64-
	Major Account 460000 Total	17,230.64-	17,230.64-
	Fund 42070 Revenues Total	17,230.64-	17,230.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.24	4,186.24
	512100 VACATION LEAVE EXPENSE	2,009.22	2,009.22

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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>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	7.39	7.39
	512300 HOLIDAY LEAVE EXPENSE	330.40	330.40
	515100 RETIREMENT PLANS EXPENSE	489.18	489.18
	515200 FICA EXPENSE	454.16	454.16
	515500 HEALTH INSURANCE EXPENSE	1,420.13	1,420.13
	Major Account 510000 Total	8,896.72	8,896.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,333.92	8,333.92
	Major Account 520000 Total	8,333.92	8,333.92
	Fund 42070 Expenditures Total	17,230.64	17,230.64
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,231.58	7,231.58
	512100 VACATION LEAVE EXPENSE	828.08	828.08
	512200 SICK LEAVE EXPENSE	115.45	115.45
	512300 HOLIDAY LEAVE EXPENSE	433.03	433.03
	515100 RETIREMENT PLANS EXPENSE	644.57	644.57
	515200 FICA EXPENSE	622.74	622.74
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	10,399.41	10,399.41
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.40	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,513.07	1,513.07
	532260 VOICE EQUIP	47.07	47.07
	539100 INDIRECT COST ALLOWANCE	4,526.65	4,526.65
	542100 SOS TEMP SERV - PERSONNEL	7,508.05	7,508.05
	547100 EDUCATIONAL SERVICES	8,956.84	8,956.84
	Major Account 520000 Total	22,579.08	22,579.08
	Fund 42600 Expenditures Total	32,978.49	32,978.49
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.72-	24.72-
	Major Account 480000 Total	24.72-	24.72-
	Fund 42609 Revenues Total	24.72-	24.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,134.00-	3,134.00-
	Major Account 480000 Total	3,134.00-	3,134.00-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	<u>3,134.00-</u>	<u>3,134.00-</u>
	Program Revenues	<u>817,360.62-</u>	<u>817,360.62-</u>
	Program Expenditures	<u>16,646,128.26</u>	<u>16,646,128.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	258.04-	258.04-
	Major Account 470000 Total	258.04-	258.04-
	Fund 10000 Revenues Total	258.04-	258.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,725.79	488,725.79
	511300 OVERTIME PAYMENTS	5,049.31	5,049.31
	511700 EMPLOYEE BONUSES	3,211.54	3,211.54
	511800 COMPENSATORY TIME PAID	4,984.83	4,984.83
	512100 VACATION LEAVE EXPENSE	53,301.50	53,301.50
	512200 SICK LEAVE EXPENSE	23,589.81	23,589.81
	512300 HOLIDAY LEAVE EXPENSE	30,347.89	30,347.89
	512400 MILITARY LEAVE EXPENSE	37.46	37.46
	512500 FUNERAL LEAVE EXPENSE	2,065.98	2,065.98
	512600 CIVIL LEAVE EXPENSE	54.84	54.84
	512900 UNION ACTIVITY EXPENSE	7.41	7.41
	515100 RETIREMENT PLANS EXPENSE	45,543.23	45,543.23
	515200 FICA EXPENSE	42,692.22	42,692.22
	515500 HEALTH INSURANCE EXPENSE	137,284.22	137,284.22
	Major Account 510000 Total	836,896.03	836,896.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,655.83	5,655.83
	521200 COM EXPENSE - VOICE/DATA	14,949.72	14,949.72
	521420 CIO - COMPUTING	12.04	12.04
	521500 PUBLICATION & PRINT EXP	6,868.34	6,868.34
	522100 DUES & SUBSCRIPTION EXP	8,527.00	8,527.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE	32.75	32.75
	522800 E-COMMERCE OPER EXP	933.12	933.12
	524600 RENT EXPENSE-BUILDINGS	2,089.48	2,089.48
	531100 OFFICE SUPPLIES EXPENSE	735.66	735.66
	531200 IT SUPPLIES	272.73	272.73
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT	13,319.08	13,319.08
	532260 VOICE EQUIP	705.76	705.76
	533900 FOOD EXPENSE-INSTITUTIONS	88.81	88.81
	534900 MISCELLANEOUS SUP EXP	38.00	38.00
	541100 ACCTG & AUDITING SERVICES	15,107.50	15,107.50
	542100 SOS TEMP SERV - PERSONNEL	10,457.92	10,457.92

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		
	543500 MGT CONSULTANT SERVICES	216,273.02	216,273.02
	547100 EDUCATIONAL SERVICES	276.00	276.00
	554140 RADIO SERVICES	273.00	273.00
	555100 DATA PROC SOFTW LIC FEE	5,136.34	5,136.34
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	302,265.10	302,265.10
	570000 Travel Expenses		
	571100 LODGING	336.00	336.00
	571800 MEALS - TRAVEL STATUS	244.65	244.65
	573100 STATE-OWNED TRANSPORT	2,098.69	2,098.69
	Major Account 570000 Total	2,679.34	2,679.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,400.49	2,400.49
	Major Account 580000 Total	2,400.49	2,400.49
	Fund 10000 Expenditures Total	1,144,240.96	1,144,240.96
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.16-	995.16-
	Major Account 480000 Total	995.16-	995.16-
	Fund 22510 Revenues Total	995.16-	995.16-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,260.80-	1,260.80-
	Major Account 480000 Total	1,260.80-	1,260.80-
	Fund 22555 Revenues Total	1,260.80-	1,260.80-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,673.99-	3,673.99-
	Major Account 480000 Total	3,673.99-	3,673.99-
	Fund 22585 Revenues Total	3,673.99-	3,673.99-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.95-	905.95-
	485100 FINES FORFEITS & PENALTI	3,380.00-	3,380.00-
	Major Account 480000 Total	4,285.95-	4,285.95-
	Fund 22690 Revenues Total	4,285.95-	4,285.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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			
511100 PERMANENT SALARIES-WAGES	985,054.60	985,054.60	
511300 OVERTIME PAYMENTS	14,406.81	14,406.81	
511700 EMPLOYEE BONUSES	5,109.47	5,109.47	
511800 COMPENSATORY TIME PAID	14,878.90	14,878.90	
512100 VACATION LEAVE EXPENSE	103,092.65	103,092.65	
512200 SICK LEAVE EXPENSE	53,193.81	53,193.81	
512300 HOLIDAY LEAVE EXPENSE	60,938.73	60,938.73	
512400 MILITARY LEAVE EXPENSE	112.37	112.37	
512500 FUNERAL LEAVE EXPENSE	3,093.55	3,093.55	
512600 CIVIL LEAVE EXPENSE	164.52	164.52	
512900 UNION ACTIVITY EXPENSE	22.48	22.48	
515100 RETIREMENT PLANS EXPENSE	92,469.72	92,469.72	
515200 FICA EXPENSE	86,399.32	86,399.32	
515500 HEALTH INSURANCE EXPENSE	289,196.94	289,196.94	
Major Account 510000 Total	1,708,133.87	1,708,133.87	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	44,849.16	44,849.16	
521420 CIO - COMPUTING	12.04	12.04	
521500 PUBLICATION & PRINT EXP	1,775.37	1,775.37	
522100 DUES & SUBSCRIPTION EXP	8,652.00	8,652.00	
522200 CONFERENCE REGISTRATION	150.00	150.00	
522800 E-COMMERCE OPER EXP	940.82	940.82	
531100 OFFICE SUPPLIES EXPENSE	110.47	110.47	
531200 IT SUPPLIES	272.73	272.73	
532100 NON-CAPITALIZED EQUIP PU	909.00	909.00	
532200 PERSONAL COMPUTING EQUIPMENT	13,356.80	13,356.80	
532260 VOICE EQUIP	937.91	937.91	
542100 SOS TEMP SERV - PERSONNEL	18,684.99	18,684.99	
543500 MGT CONSULTANT SERVICES	216,273.01	216,273.01	
555100 DATA PROC SOFTW LIC FEE	13,802.00	13,802.00	
Major Account 520000 Total	320,726.30	320,726.30	
570000 Travel Expenses			
571100 LODGING	336.00	336.00	
571800 MEALS - TRAVEL STATUS	394.11	394.11	
574500 PERSONAL VEHICLE MILEAGE	49.28	49.28	
Major Account 570000 Total	779.39	779.39	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	2,400.49	2,400.49	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,400.49	2,400.49
	Fund 40000 Expenditures Total	2,032,040.05	2,032,040.05
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.97-	809.97-
	Major Account 480000 Total	809.97-	809.97-
	Fund 42641 Revenues Total	809.97-	809.97-
	Program Revenues	11,283.91-	11,283.91-
	Program Expenditures	3,176,281.01	3,176,281.01

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	47,523.74	47,523.74
	512100 VACATION LEAVE EXPENSE	2,237.98	2,237.98
	512200 SICK LEAVE EXPENSE	1,138.85	1,138.85
	512300 HOLIDAY LEAVE EXPENSE	2,785.10	2,785.10
	515100 RETIREMENT PLANS EXPENSE	4,019.97	4,019.97
	515200 FICA EXPENSE	3,840.32	3,840.32
	515500 HEALTH INSURANCE EXPENSE	3,962.24	3,962.24
	Major Account 510000 Total	65,508.20	65,508.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105,883.46	105,883.46
	521420 CIO - COMPUTING	329.33	329.33
	521480 CIO - CONTRACT	65.29	65.29
	521500 PUBLICATION & PRINT EXP	42,928.94	42,928.94
	524600 RENT EXPENSE-BUILDINGS	12,689.02	12,689.02
	524700 RENT EXP-OTHER REAL PROP	108.50	108.50
	531100 OFFICE SUPPLIES EXPENSE	5,833.66	5,833.66
	547100 EDUCATIONAL SERVICES	138.00	138.00
	Major Account 520000 Total	167,976.20	167,976.20
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	1,217.39	1,217.39
	Major Account 570000 Total	1,313.39	1,313.39
	Fund 10000 Expenditures Total	234,797.79	234,797.79
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,414.09-	1,414.09-
	Major Account 480000 Total	1,414.09-	1,414.09-
	Fund 42610 Revenues Total	1,414.09-	1,414.09-
	Program Revenues	1,414.09-	1,414.09-
	Program Expenditures	234,797.79	234,797.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 10000 Revenues Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,640,759.93	1,640,759.93
	511300 OVERTIME PAYMENTS	34,246.44	34,246.44
	511400 ON CALL PAY	20,777.93	20,777.93
	511500 SHIFT DIFFERENTIAL PYMT	1,388.92	1,388.92
	511700 EMPLOYEE BONUSES	1,156.35	1,156.35
	511800 COMPENSATORY TIME PAID	15,145.42	15,145.42
	512100 VACATION LEAVE EXPENSE	177,463.22	177,463.22
	512200 SICK LEAVE EXPENSE	78,732.60	78,732.60
	512300 HOLIDAY LEAVE EXPENSE	99,517.74	99,517.74
	512500 FUNERAL LEAVE EXPENSE	5,024.72	5,024.72
	512700 INJURY LEAVE EXPENSE	81.59	81.59
	515100 RETIREMENT PLANS EXPENSE	154,734.06	154,734.06
	515200 FICA EXPENSE	145,676.78	145,676.78
	515500 HEALTH INSURANCE EXPENSE	461,615.57	461,615.57
	Major Account 510000 Total	2,836,321.27	2,836,321.27
	520000 Operating Expenses		
	521400 CIO CHARGES	9,328.37	9,328.37
	521420 CIO - COMPUTING	62.18	62.18
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522300 WARDS OF THE STATE EXP	957.33	957.33
	522600 JOB APPLICANT EXPENSE	342.09	342.09
	527200 REP & MAINT-MOTOR VEHICL	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	113.30	113.30
	531200 IT SUPPLIES	27.40	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,644.58	1,644.58
	532260 VOICE EQUIP	47.07	47.07
	533100 HOUSEHOLD & INSTIT EXP	125.25	125.25
	539101 COST ALLOCATION OVERHEAD	157,124.23-	157,124.23-
	541700 LEGAL RELATED EXPENSE	74.75	74.75
	543500 MGT CONSULTANT SERVICES	76,819.69	76,819.69
	545000 LABORATORY SERVICES	324.00	324.00
	547300 INTERPRETER SERVICES	2,014.33	2,014.33
	550101 ADMINISTRATIVE SUBGRANTS	172,844.00	172,844.00
	554900 OTHER CONTRACTUAL SERVICES	29,150.78	29,150.78

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		
	Major Account 520000 Total	138,325.89	138,325.89
	570000 Travel Expenses		
	571100 LODGING	396.98	396.98
	571800 MEALS - TRAVEL STATUS	124.26	124.26
	572100 COMMERCIAL TRANSPORTATIO	423.34	423.34
	574500 PERSONAL VEHICLE MILEAGE	162.40	162.40
	Major Account 570000 Total	1,106.98	1,106.98
	Fund 10000 Expenditures Total	2,975,754.14	2,975,754.14
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,154.00-	33,154.00-
	475100 REGISTRATION / LICENSE F	8,340.05-	8,340.05-
	Major Account 470000 Total	41,494.05-	41,494.05-
	Fund 22600 Revenues Total	41,494.05-	41,494.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,363.35	26,363.35
	511300 OVERTIME PAYMENTS	27.26	27.26
	511800 COMPENSATORY TIME PAID	7.52	7.52
	512100 VACATION LEAVE EXPENSE	2,213.03	2,213.03
	512200 SICK LEAVE EXPENSE	190.75	190.75
	512300 HOLIDAY LEAVE EXPENSE	1,527.44	1,527.44
	515100 RETIREMENT PLANS EXPENSE	2,271.05	2,271.05
	515200 FICA EXPENSE	2,202.79	2,202.79
	515500 HEALTH INSURANCE EXPENSE	4,296.84	4,296.84
	Major Account 510000 Total	39,100.03	39,100.03
	Fund 22600 Expenditures Total	39,100.03	39,100.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,166.21	327,166.21
	511300 OVERTIME PAYMENTS	4,945.86	4,945.86
	511400 ON CALL PAY	4,475.27	4,475.27
	511800 COMPENSATORY TIME PAID	4,275.53	4,275.53
	512100 VACATION LEAVE EXPENSE	32,768.46	32,768.46
	512200 SICK LEAVE EXPENSE	11,395.04	11,395.04
	512300 HOLIDAY LEAVE EXPENSE	20,133.80	20,133.80
	512500 FUNERAL LEAVE EXPENSE	459.54	459.54
	515100 RETIREMENT PLANS EXPENSE	30,372.18	30,372.18
	515200 FICA EXPENSE	27,922.66	27,922.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	106,094.19	106,094.19
	Major Account 510000 Total	570,008.74	570,008.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	157,124.23	157,124.23
	547906 VERIFICATIONS	33,032.50	33,032.50
	550101 ADMINISTRATIVE SUBGRANTS	206,965.70	206,965.70
	Major Account 520000 Total	397,122.43	397,122.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,337.85	154,337.85
	Major Account 590000 Total	154,337.85	154,337.85
	Fund 40000 Expenditures Total	1,121,469.02	1,121,469.02
	Program Revenues	41,994.05	41,994.05
	Program Expenditures	4,136,323.19	4,136,323.19

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	4,392.25-	4,392.25-
	Major Account 480000 Total	4,392.25-	4,392.25-
	Fund 10000 Revenues Total	4,392.25-	4,392.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801,128.72	801,128.72
	511300 OVERTIME PAYMENTS	14,151.24	14,151.24
	511500 SHIFT DIFFERENTIAL PYMT	333.60	333.60
	511700 EMPLOYEE BONUSES	303.10	303.10
	511800 COMPENSATORY TIME PAID	3,872.14	3,872.14
	512100 VACATION LEAVE EXPENSE	65,307.80	65,307.80
	512200 SICK LEAVE EXPENSE	44,250.44	44,250.44
	512300 HOLIDAY LEAVE EXPENSE	49,108.62	49,108.62
	512500 FUNERAL LEAVE EXPENSE	2,666.05	2,666.05
	515100 RETIREMENT PLANS EXPENSE	73,160.36	73,160.36
	515200 FICA EXPENSE	68,090.19	68,090.19
	515500 HEALTH INSURANCE EXPENSE	249,956.17	249,956.17
	519100 OTHER PERSONAL SERV EXP	137.77	137.77
	Major Account 510000 Total	1,372,466.20	1,372,466.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,134.97	32,134.97
	521200 COM EXPENSE - VOICE/DATA	122,054.52	122,054.52
	521400 CIO CHARGES	66,137.05	66,137.05
	521420 CIO - COMPUTING	5.01	5.01
	521455 CIO HARDWARE LEASE	330.00	330.00
	521500 PUBLICATION & PRINT EXP	1,568.38	1,568.38
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	273.95	273.95
	522300 WARDS OF THE STATE EXP	4,333.03	4,333.03
	522600 JOB APPLICANT EXPENSE	5,236.18	5,236.18
	524600 RENT EXPENSE-BUILDINGS	91.50	91.50
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	422.60	422.60
	527100 REP & MAINT-OFFICE EQUIP	173.64	173.64
	527200 REP & MAINT-MOTOR VEHICL	2,787.33	2,787.33
	531100 OFFICE SUPPLIES EXPENSE	12,395.23	12,395.23
	531200 IT SUPPLIES	300.12	300.12
	532100 NON-CAPITALIZED EQUIP PU	1,892.00	1,892.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	16,727.53	16,727.53
	532260 VOICE EQUIP	520.18	520.18
	533100 HOUSEHOLD & INSTIT EXP	1,874.75	1,874.75
	534600 ED & RECREATIONAL SUP EX	117.52	117.52
	538100 VEHICLE & EQUIP SUP EXP	3,421.64	3,421.64
	539101 COST ALLOCATION OVERHEAD	164,688.35	164,688.35
	541700 LEGAL RELATED EXPENSE	1,151.23	1,151.23
	542100 SOS TEMP SERV - PERSONNEL	1,671.04	1,671.04
	543500 MGT CONSULTANT SERVICES	80,918.46	80,918.46
	544300 PSYCHOLOGICAL SERVICES	150.00	150.00
	545000 LABORATORY SERVICES	364.15-	364.15-
	547100 EDUCATIONAL SERVICES	15,416.00	15,416.00
	547500 MAILING SERVICES	5,982.57	5,982.57
	547909 PATERNITY ACKNOWLEDGEMENTS	2,203.20	2,203.20
	548400 TRANSACTION PROCESSING SERVICE	1,450.41	1,450.41
	548700 REFUSE/RECYCLING	12.16	12.16
	549200 JANITORIAL/SECURITY SRVS	329.44	329.44
	554900 OTHER CONTRACTUAL SERVICES	149,933.82	149,933.82
	556300 SURETY & NOTARY BONDS	37.00-	37.00-
	559100 OTHER OPERATING EXP	2,291.20	2,291.20
	Major Account 520000 Total	698,778.86	698,778.86
	570000 Travel Expenses		
	571100 LODGING	3,941.27	3,941.27
	571600 MEALS - TAXABLE	459.90	459.90
	571800 MEALS - TRAVEL STATUS	1,964.79	1,964.79
	572100 COMMERCIAL TRANSPORTATIO	1,124.43	1,124.43
	573100 STATE-OWNED TRANSPORT	94,431.11	94,431.11
	574500 PERSONAL VEHICLE MILEAGE	8,332.36	8,332.36
	575100 MISC TRAVEL EXPENSE	66.75	66.75
	Major Account 570000 Total	110,320.61	110,320.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	134.95	134.95
	Major Account 580000 Total	134.95	134.95
	Fund 10000 Expenditures Total	2,181,700.62	2,181,700.62
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.38-	135.38-
	Major Account 470000 Total	135.38-	135.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22600 Revenues Total	135.38-	135.38-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	590.93-	590.93-
	Major Account 480000 Total	590.93-	590.93-
	Fund 22610 Revenues Total	590.93-	590.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 22610 Expenditures Total	6,000.00	6,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,010.34	3,010.34
	Fund 22610 Adjustments Total	3,010.34	3,010.34
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
	Major Account 490000 Total	404,643.00-	404,643.00-
	Fund 22640 Revenues Total	404,643.00-	404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,026.43	6,026.43
	Major Account 520000 Total	6,026.43	6,026.43
	Fund 22640 Expenditures Total	6,026.43	6,026.43
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.33	491.33
	512300 HOLIDAY LEAVE EXPENSE	34.89	34.89
	515100 RETIREMENT PLANS EXPENSE	39.37	39.37
	515200 FICA EXPENSE	36.14	36.14
	515500 HEALTH INSURANCE EXPENSE	132.42	132.42
	Major Account 510000 Total	734.15	734.15
	Fund 27270 Expenditures Total	734.15	734.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884,809.09	884,809.09
	511300 OVERTIME PAYMENTS	16,640.09	16,640.09
	511700 EMPLOYEE BONUSES	5,440.02	5,440.02
	511800 COMPENSATORY TIME PAID	5,255.01	5,255.01
	512100 VACATION LEAVE EXPENSE	120,993.46	120,993.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	66,548.05	66,548.05
	512300 HOLIDAY LEAVE EXPENSE	57,483.31	57,483.31
	512500 FUNERAL LEAVE EXPENSE	3,755.64	3,755.64
	512700 INJURY LEAVE EXPENSE	693.71	693.71
	512900 UNION ACTIVITY EXPENSE	54.75	54.75
	515100 RETIREMENT PLANS EXPENSE	86,361.62	86,361.62
	515200 FICA EXPENSE	80,188.16	80,188.16
	515500 HEALTH INSURANCE EXPENSE	311,936.03	311,936.03
	Major Account 510000 Total	1,640,158.94	1,640,158.94
	520000 Operating Expenses		
	521400 CIO CHARGES	33,628.15	33,628.15
	521500 PUBLICATION & PRINT EXP	837.33	837.33
	522200 CONFERENCE REGISTRATION	401.15	401.15
	531200 IT SUPPLIES	81.79	81.79
	532100 NON-CAPITALIZED EQUIP PU	869.00	869.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,602.56	4,602.56
	532260 VOICE EQUIP	142.03	142.03
	539101 COST ALLOCATION OVERHEAD	164,688.35-	164,688.35-
	541100 ACCTG & AUDITING SERVICES	18,811.60	18,811.60
	541700 LEGAL RELATED EXPENSE	1,490.28	1,490.28
	543500 MGT CONSULTANT SERVICES	77,960.13	77,960.13
	545000 LABORATORY SERVICES	706.88-	706.88-
	547100 EDUCATIONAL SERVICES	121.87	121.87
	547906 VERIFICATIONS	44,888.00	44,888.00
	547909 PATERNITY ACKNOWLEDGEMENTS	4,276.80	4,276.80
	550101 ADMINISTRATIVE SUBGRANTS	49,710.84	49,710.84
	554900 OTHER CONTRACTUAL SERVICES	20,627.72	20,627.72
	Major Account 520000 Total	93,054.02	93,054.02
	570000 Travel Expenses		
	571100 LODGING	240.00	240.00
	571800 MEALS - TRAVEL STATUS	211.78	211.78
	Major Account 570000 Total	451.78	451.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,345.80	74,345.80
	Major Account 590000 Total	74,345.80	74,345.80
	Fund 40000 Expenditures Total	1,808,010.54	1,808,010.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	479,728.32	479,728.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	479,728.32	479,728.32
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,974.70-	4,974.70-
	Major Account 460000 Total	4,974.70-	4,974.70-
	Fund 42021 Revenues Total	4,974.70-	4,974.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,712.92	2,712.92
	512100 VACATION LEAVE EXPENSE	2,875.33	2,875.33
	512200 SICK LEAVE EXPENSE	691.64	691.64
	512300 HOLIDAY LEAVE EXPENSE	383.28	383.28
	515100 RETIREMENT PLANS EXPENSE	498.97	498.97
	515200 FICA EXPENSE	484.27	484.27
	515500 HEALTH INSURANCE EXPENSE	672.08	672.08
	Major Account 510000 Total	8,318.49	8,318.49
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.40	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,513.07	1,513.07
	532260 VOICE EQUIP	47.07	47.07
	Major Account 520000 Total	1,587.54	1,587.54
	Fund 42021 Expenditures Total	9,906.03	9,906.03
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	589.41	589.41
	521900 AWARDS EXPENSE	208.48	208.48
	Major Account 520000 Total	797.89	797.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	62.64	62.64
	Major Account 570000 Total	62.64	62.64
	Fund 42605 Expenditures Total	860.53	860.53
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,842.63-	63,842.63-
	Major Account 470000 Total	63,842.63-	63,842.63-
	Fund 42610 Revenues Total	63,842.63-	63,842.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,480.11	68,480.11
	511800 COMPENSATORY TIME PAID	513.33	513.33

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		
	512100 VACATION LEAVE EXPENSE	8,916.61	8,916.61
	512200 SICK LEAVE EXPENSE	4,588.30	4,588.30
	512300 HOLIDAY LEAVE EXPENSE	4,468.28	4,468.28
	512600 CIVIL LEAVE EXPENSE	790.60	790.60
	515100 RETIREMENT PLANS EXPENSE	6,571.35	6,571.35
	515200 FICA EXPENSE	6,054.93	6,054.93
	515500 HEALTH INSURANCE EXPENSE	24,100.35	24,100.35
	Major Account 510000 Total	124,483.86	124,483.86
	Fund 42610 Expenditures Total	124,483.86	124,483.86
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,130.57	2,130.57
	Major Account 520000 Total	2,130.57	2,130.57
	Fund 42640 Expenditures Total	2,130.57	2,130.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	318.64	318.64
	Fund 42640 Adjustments Total	318.64	318.64
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	126,491.23-	126,491.23-
	486500 MISCELLANEOUS ADJUSTMENT	10,093.11	10,093.11
	Major Account 480000 Total	116,398.12-	116,398.12-
	Fund 42680 Revenues Total	116,398.12-	116,398.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,471.66	26,471.66
	Major Account 520000 Total	26,471.66	26,471.66
	Fund 42680 Expenditures Total	26,471.66	26,471.66
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	412,500.00-
	Major Account 460000 Total	412,500.00-	412,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,405.77-	6,405.77-
	Major Account 480000 Total	6,405.77-	6,405.77-
	Fund 42681 Revenues Total	418,905.77-	418,905.77-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	300.22	300.22
	521460 CIO - ECM	391.40	391.40

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	520000 Operating Expenses		
	Major Account 520000 Total	691.62	691.62
	Fund 42681 Expenditures Total	691.62	691.62
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	19,363.16-	19,363.16-
	Major Account 470000 Total	19,363.16-	19,363.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,495.69-	5,495.69-
	Major Account 480000 Total	5,495.69-	5,495.69-
	Fund 42682 Revenues Total	24,858.85-	24,858.85-
	Program Revenues	1,038,741.63-	1,038,741.63-
	Program Expenditures	4,167,016.01	4,167,016.01

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	325,108.08	325,108.08
	511300 OVERTIME PAYMENTS	95.14	95.14
	511700 EMPLOYEE BONUSES	610.18	610.18
	511800 COMPENSATORY TIME PAID	59.84	59.84
	512100 VACATION LEAVE EXPENSE	36,179.22	36,179.22
	512200 SICK LEAVE EXPENSE	14,705.11	14,705.11
	512300 HOLIDAY LEAVE EXPENSE	20,039.82	20,039.82
	512500 FUNERAL LEAVE EXPENSE	982.60	982.60
	512900 UNION ACTIVITY EXPENSE	9.81	9.81
	515100 RETIREMENT PLANS EXPENSE	29,741.43	29,741.43
	515200 FICA EXPENSE	27,709.48	27,709.48
	515500 HEALTH INSURANCE EXPENSE	96,474.20	96,474.20
	Major Account 510000 Total	551,714.91	551,714.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	18.10	18.10
	527200 REP & MAINT-MOTOR VEHICL	212.68	212.68
	531100 OFFICE SUPPLIES EXPENSE	26.10	26.10
	547100 EDUCATIONAL SERVICES	394.00	394.00
	547300 INTERPRETER SERVICES	202.10	202.10
	555540 SAAS MAINTENANCE	74,150.08	74,150.08
	Major Account 520000 Total	75,122.06	75,122.06
	570000 Travel Expenses		
	571100 LODGING	45.12	45.12
	571800 MEALS - TRAVEL STATUS	27.15	27.15
	573100 STATE-OWNED TRANSPORT	2,644.85	2,644.85
	574500 PERSONAL VEHICLE MILEAGE	733.64	733.64
	Major Account 570000 Total	3,450.76	3,450.76
	Fund 10000 Expenditures Total	630,287.73	630,287.73
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	899,526.09-	899,526.09-
	Major Account 460000 Total	899,526.09-	899,526.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,434.56-	2,434.56-
	Major Account 480000 Total	2,434.56-	2,434.56-
	Fund 48127 Revenues Total	901,960.65-	901,960.65-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,393.44	410,393.44
	511300 OVERTIME PAYMENTS	121.10	121.10
	511700 EMPLOYEE BONUSES	479.43	479.43
	511800 COMPENSATORY TIME PAID	76.05	76.05
	512100 VACATION LEAVE EXPENSE	45,486.36	45,486.36
	512200 SICK LEAVE EXPENSE	18,596.85	18,596.85
	512300 HOLIDAY LEAVE EXPENSE	25,294.34	25,294.34
	512500 FUNERAL LEAVE EXPENSE	1,250.55	1,250.55
	512900 UNION ACTIVITY EXPENSE	12.49	12.49
	515100 RETIREMENT PLANS EXPENSE	37,531.90	37,531.90
	515200 FICA EXPENSE	34,948.34	34,948.34
	515500 HEALTH INSURANCE EXPENSE	121,482.57	121,482.57
	Major Account 510000 Total	695,673.42	695,673.42
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	20.40	20.40
	527200 REP & MAINT-MOTOR VEHICL	239.82	239.82
	531100 OFFICE SUPPLIES EXPENSE	29.42	29.42
	547300 INTERPRETER SERVICES	227.90	227.90
	555540 SAAS MAINTENANCE	74,150.09	74,150.09
	Major Account 520000 Total	74,667.63	74,667.63
	570000 Travel Expenses		
	571100 LODGING	50.88	50.88
	571800 MEALS - TRAVEL STATUS	30.61	30.61
	574500 PERSONAL VEHICLE MILEAGE	807.33	807.33
	Major Account 570000 Total	888.82	888.82
	Fund 48127 Expenditures Total	771,229.87	771,229.87
	Program Revenues	901,960.65	901,960.65
	Program Expenditures	1,401,517.60	1,401,517.60

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	106,632.32	106,632.32
	511700 EMPLOYEE BONUSES	559.83	559.83
	511800 COMPENSATORY TIME PAID	24.20	24.20
	512100 VACATION LEAVE EXPENSE	9,430.06	9,430.06
	512200 SICK LEAVE EXPENSE	3,830.57	3,830.57
	512300 HOLIDAY LEAVE EXPENSE	6,158.43	6,158.43
	515100 RETIREMENT PLANS EXPENSE	9,042.25	9,042.25
	515200 FICA EXPENSE	7,421.45	7,421.45
	515500 HEALTH INSURANCE EXPENSE	22,075.40	22,075.40
	Major Account 510000 Total	165,174.51	165,174.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.92	59.92
	521400 CIO CHARGES	481.68	481.68
	521500 PUBLICATION & PRINT EXP	89.25	89.25
	522100 DUES & SUBSCRIPTION EXP	8,979.00	8,979.00
	524600 RENT EXPENSE-BUILDINGS	152.16	152.16
	531200 IT SUPPLIES	54.80	54.80
	532200 PERSONAL COMPUTING EQUIPMENT	3,026.14	3,026.14
	532260 VOICE EQUIP	94.14	94.14
	543500 MGT CONSULTANT SERVICES	3,603.29	3,603.29
	544300 PSYCHOLOGICAL SERVICES	92,304.51	92,304.51
	555200 SOFTWARE - NEW PURCHASES	2,154.92	2,154.92
	Major Account 520000 Total	110,999.81	110,999.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	174.18	174.18
	Major Account 570000 Total	174.18	174.18
	Fund 10000 Expenditures Total	276,348.50	276,348.50
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,618.33-	2,618.33-
	Major Account 480000 Total	2,618.33-	2,618.33-
	Fund 22501 Revenues Total	2,618.33-	2,618.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,301.04	31,301.04
	511300 OVERTIME PAYMENTS	59.99	59.99
	512100 VACATION LEAVE EXPENSE	2,125.22	2,125.22
	512200 SICK LEAVE EXPENSE	1,176.71	1,176.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,957.94	1,957.94
	515100 RETIREMENT PLANS EXPENSE	2,742.21	2,742.21
	515200 FICA EXPENSE	2,527.31	2,527.31
	515500 HEALTH INSURANCE EXPENSE	10,163.09	10,163.09
	Major Account 510000 Total	52,053.51	52,053.51
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.40	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,513.07	1,513.07
	532260 VOICE EQUIP	47.07	47.07
	542100 SOS TEMP SERV - PERSONNEL	9,444.71	9,444.71
	543500 MGT CONSULTANT SERVICES	7,748.48	7,748.48
	543600 MEDICAL REVIEW CONSULTING	675.00	675.00
	547100 EDUCATIONAL SERVICES	11,050.00	11,050.00
	550101 ADMINISTRATIVE SUBGRANTS	78,298.88	78,298.88
	555200 SOFTWARE - NEW PURCHASES	2,742.63	2,742.63
	Major Account 520000 Total	111,547.24	111,547.24
	Fund 40000 Expenditures Total	163,600.75	163,600.75
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.70-	1,223.70-
	Major Account 480000 Total	1,223.70-	1,223.70-
	Fund 48105 Revenues Total	1,223.70-	1,223.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,816.04	6,816.04
	511300 OVERTIME PAYMENTS	87.23	87.23
	512100 VACATION LEAVE EXPENSE	378.84	378.84
	512200 SICK LEAVE EXPENSE	217.95	217.95
	512300 HOLIDAY LEAVE EXPENSE	349.14	349.14
	515100 RETIREMENT PLANS EXPENSE	587.71	587.71
	515200 FICA EXPENSE	524.98	524.98
	515500 HEALTH INSURANCE EXPENSE	2,830.75	2,830.75
	Major Account 510000 Total	11,792.64	11,792.64
	Fund 48105 Expenditures Total	11,792.64	11,792.64
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.93-	263.93-
	Major Account 480000 Total	263.93-	263.93-
	Fund 48108 Revenues Total	263.93-	263.93-

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			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	17,772.42	17,772.42
	Major Account 520000 Total	17,772.42	17,772.42
	Fund 48108 Expenditures Total	17,772.42	17,772.42
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.32-	55.32-
	484900 OTHER PRIVATE SOURCES	759.28-	759.28-
	486100 LOAN INTEREST	60.72-	60.72-
	Major Account 480000 Total	875.32-	875.32-
	Fund 48128 Revenues Total	875.32-	875.32-
	Program Revenues	4,981.28-	4,981.28-
	Program Expenditures	469,514.31	469,514.31

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	108,594.74	108,594.74
	511300 OVERTIME PAYMENTS	22.32	22.32
	511700 EMPLOYEE BONUSES	730.35	730.35
	511800 COMPENSATORY TIME PAID	46.56	46.56
	512100 VACATION LEAVE EXPENSE	31,306.65	31,306.65
	512200 SICK LEAVE EXPENSE	20,294.70	20,294.70
	512300 HOLIDAY LEAVE EXPENSE	7,013.39	7,013.39
	515100 RETIREMENT PLANS EXPENSE	12,526.36	12,526.36
	515200 FICA EXPENSE	11,926.76	11,926.76
	515500 HEALTH INSURANCE EXPENSE	30,103.17	30,103.17
	Major Account 510000 Total	222,565.00	222,565.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.92	399.92
	521420 CIO - COMPUTING	325.50	325.50
	521440 CIO - SOFTWARE	291.87	291.87
	524600 RENT EXPENSE-BUILDINGS	11.73	11.73
	525100 RENT EXP-OFFICE EQUIP	5,207.99	5,207.99
	531100 OFFICE SUPPLIES EXPENSE	941.85	941.85
	532200 PERSONAL COMPUTING EQUIPMENT	21.69	21.69
	541700 LEGAL RELATED EXPENSE	12.25	12.25
	543500 MGT CONSULTANT SERVICES	23,324.17	23,324.17
	547300 INTERPRETER SERVICES	465.84	465.84
	Major Account 520000 Total	31,002.81	31,002.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	41.72	41.72
	Major Account 570000 Total	41.72	41.72
	Fund 10000 Expenditures Total	253,609.53	253,609.53
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.08-	79.08-
	Major Account 480000 Total	79.08-	79.08-
	Fund 22527 Revenues Total	79.08-	79.08-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,459.00-	36,459.00-
	Major Account 490000 Total	36,459.00-	36,459.00-
	Fund 22640 Revenues Total	36,459.00-	36,459.00-
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	125,636.80	125,636.80	
511300 OVERTIME PAYMENTS	22.32	22.32	
511700 EMPLOYEE BONUSES	426.00	426.00	
511800 COMPENSATORY TIME PAID	81.89	81.89	
512100 VACATION LEAVE EXPENSE	27,998.34	27,998.34	
512200 SICK LEAVE EXPENSE	12,016.77	12,016.77	
512300 HOLIDAY LEAVE EXPENSE	8,135.88	8,135.88	
515100 RETIREMENT PLANS EXPENSE	13,020.44	13,020.44	
515200 FICA EXPENSE	12,272.89	12,272.89	
515500 HEALTH INSURANCE EXPENSE	34,899.07	34,899.07	
Major Account 510000 Total	234,510.40	234,510.40	
520000 Operating Expenses			
521420 CIO - COMPUTING	325.50	325.50	
521440 CIO - SOFTWARE	291.87	291.87	
525100 RENT EXP-OFFICE EQUIP	5,208.00	5,208.00	
531100 OFFICE SUPPLIES EXPENSE	905.75	905.75	
532200 PERSONAL COMPUTING EQUIPMENT	21.69	21.69	
541700 LEGAL RELATED EXPENSE	12.25	12.25	
543500 MGT CONSULTANT SERVICES	23,324.16	23,324.16	
547300 INTERPRETER SERVICES	465.85	465.85	
Major Account 520000 Total	30,555.07	30,555.07	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	41.72	41.72	
Major Account 570000 Total	41.72	41.72	
Fund 40000 Expenditures Total	265,107.19	265,107.19	
Program Revenues	36,538.08	36,538.08	
Program Expenditures	518,716.72	518,716.72	

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	16,909.98	16,909.98
	512100 VACATION LEAVE EXPENSE	572.30	572.30
	512200 SICK LEAVE EXPENSE	180.58	180.58
	512300 HOLIDAY LEAVE EXPENSE	931.83	931.83
	515100 RETIREMENT PLANS EXPENSE	1,392.37	1,392.37
	515200 FICA EXPENSE	1,337.22	1,337.22
	515500 HEALTH INSURANCE EXPENSE	2,808.48	2,808.48
	Major Account 510000 Total	24,132.76	24,132.76
	520000 Operating Expenses		
	521400 CIO CHARGES	129.60	129.60
	547400 JUVENILE SERVICES	5,000.00	5,000.00
	554901 NFOCUS OTHER CONTRACTUAL	991.05	991.05
	Major Account 520000 Total	6,120.65	6,120.65
	570000 Travel Expenses		
	571100 LODGING	768.00	768.00
	Major Account 570000 Total	768.00	768.00
	Fund 10000 Expenditures Total	31,021.41	31,021.41
	Program Expenditures	31,021.41	31,021.41

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 INDIVIDUALS	642,886.58-	642,886.58-
	592102 MMIS ASSIST TO/FOR INDIV	2,967,737.99	2,967,737.99
	Major Account 590000 Total	2,324,851.41	2,324,851.41
	Fund 10000 Expenditures Total	2,324,851.41	2,324,851.41
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
	Major Account 490000 Total	6,835,700.00-	6,835,700.00-
	Fund 22640 Revenues Total	6,835,700.00-	6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	569,641.67
	Major Account 590000 Total	569,641.67	569,641.67
	Fund 22640 Expenditures Total	569,641.67	569,641.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	166,993.97-	166,993.97-
	592102 MMIS ASSIST TO/FOR INDIV	6,772,169.77	6,772,169.77
	Major Account 590000 Total	6,605,175.80	6,605,175.80
	Fund 40000 Expenditures Total	6,605,175.80	6,605,175.80
	Program Revenues	6,835,700.00-	6,835,700.00-
	Program Expenditures	9,499,668.88	9,499,668.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	73,075.50-	73,075.50-
	592101 PHYSICAL/MENTAL TREATMEN	10,535,384.49	10,535,384.49
	592200 1099 -AID TO/FOR INDIVIDUAL	9,597.42	9,597.42
	595100 CONTRACTUAL AID	16,062.36	16,062.36
	599100 OTHER GOVERNMENT AID	230,405.32-	230,405.32-
	Major Account 590000 Total	10,257,563.45	10,257,563.45
	Fund 10000 Expenditures Total	10,257,563.45	10,257,563.45
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,250.00-	4,250.00-
	Major Account 470000 Total	4,250.00-	4,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.56-	16.56-
	Major Account 480000 Total	16.56-	16.56-
	Fund 22558 Revenues Total	4,266.56-	4,266.56-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	810,000.00-	810,000.00-
	Major Account 490000 Total	810,000.00-	810,000.00-
	Fund 22640 Revenues Total	810,000.00-	810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	31,544.74	31,544.74
	Major Account 590000 Total	31,544.74	31,544.74
	Fund 22640 Expenditures Total	31,544.74	31,544.74
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	381,211.96-	381,211.96-
	Major Account 450000 Total	381,211.96-	381,211.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,179.26-	2,179.26-
	Major Account 480000 Total	2,179.26-	2,179.26-
	Fund 27270 Revenues Total	383,391.22-	383,391.22-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	111,108.80-	111,108.80-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,956,130.46	1,956,130.46
	592102 MMIS ASSIST TO/FOR INDIVID	14,509.89	14,509.89
	592200 1099 -AID TO/FOR INDIV	4,600.86	4,600.86

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,508,095.40	10,508,095.40
	595100 CONTRACTUAL AID	105,690.28	105,690.28
	Major Account 590000 Total	12,477,918.09	12,477,918.09
	Fund 40000 Expenditures Total	12,477,918.09	12,477,918.09
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	949.63	949.63
	Major Account 590000 Total	949.63	949.63
	Fund 42021 Expenditures Total	949.63	949.63
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.88-	491.88-
	Major Account 480000 Total	491.88-	491.88-
	Fund 62620 Revenues Total	491.88-	491.88-
	Program Revenues	1,198,149.66-	1,198,149.66-
	Program Expenditures	22,767,975.91	22,767,975.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,402,001.14	5,402,001.14
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,155,860.15	5,155,860.15
	592102 MMIS ASSIST TO/FOR INDIV	73,035,293.19	73,035,293.19
	592103 CONTRACT SERVICES	685,421.71	685,421.71
	592200 1099 -AID TO/FOR INDIVIDUAL	33,024.57	33,024.57
	594100 SUBRECIPIENT PAYMENT-SEFA	357,170.22	357,170.22
	595100 CONTRACTUAL AID	35,448.48	35,448.48
	599100 OTHER GOVERNMENT AID	429,512.67-	429,512.67-
	Major Account 590000 Total	84,274,706.79	84,274,706.79
	Fund 10000 Expenditures Total	84,274,706.79	84,274,706.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	45,686.87	45,686.87
	Fund 10000 Adjustments Total	45,686.87	45,686.87
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,631,987.74-	1,631,987.74-
	Major Account 470000 Total	1,631,987.74-	1,631,987.74-
	Fund 22510 Revenues Total	1,631,987.74-	1,631,987.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	544,421.04	544,421.04
	Major Account 590000 Total	544,421.04	544,421.04
	Fund 22510 Expenditures Total	544,421.04	544,421.04
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	45,197.56-	45,197.56-
	Major Account 590000 Total	45,197.56-	45,197.56-
	Fund 22556 Expenditures Total	45,197.56-	45,197.56-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenues Total	450,000.00-	450,000.00-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	189,106.00-	189,106.00-
	Major Account 450000 Total	189,106.00-	189,106.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,338.53-	2,338.53-

Program Summary
Secure Version - Prior Month
As of July 31, 2021

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 REIMB PROTECTION CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,338.53-	2,338.53-
	Fund 22680 Revenues Total	191,444.53-	191,444.53-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,572,331.79	2,572,331.79
	592101 MMIS ASSIST TO/FOR INDI	23,691,609.36	23,691,609.36
	592102 MMIS ASSIST TO/FOR INDI	95,814,204.91	95,814,204.91
	592103 ALL OTHER SERVICES	328,549.74	328,549.74
	592200 1099 -AID TO/FOR INDIVIDUAL	42,841.60	42,841.60
	594100 SUBRECIPIENT PAYMENT-SEFA	441,135.45	441,135.45
	595100 CONTRACTUAL AID	44,198.47	44,198.47
	599100 OTHER GOVERNMENT AID	529,198.85-	529,198.85-
	Major Account 590000 Total	122,405,672.47	122,405,672.47
	Fund 40000 Expenditures Total	122,405,672.47	122,405,672.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	45,686.87-	45,686.87-
	Fund 40000 Adjustments Total	45,686.87-	45,686.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.95-	4.95-
	484100 OPERATING DONATIONS & CO	74.00-	74.00-
	Major Account 480000 Total	78.95-	78.95-
	Fund 42601 Revenues Total	78.95-	78.95-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,809.68-	25,809.68-
	Major Account 480000 Total	25,809.68-	25,809.68-
	Fund 42605 Revenues Total	25,809.68-	25,809.68-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669,334.77-	669,334.77-
	481200 GAIN OR LOSS-SALE OF INV	28,915,921.44-	28,915,921.44-
	Major Account 480000 Total	29,585,256.21-	29,585,256.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49,443,265.31	49,443,265.31
	Major Account 490000 Total	49,443,265.31	49,443,265.31
	Fund 62630 Revenues Total	19,858,009.10	19,858,009.10
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	137,789.09	137,789.09
	Major Account 520000 Total	137,789.09	137,789.09
	Fund 62630 Expenditures Total	137,789.09	137,789.09
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.05-
	Major Account 480000 Total	.05-	.05-
	Fund 62640 Revenues Total	.05-	.05-
	Program Revenues	17,558,688.15	17,558,688.15
	Program Expenditures	207,317,391.83	207,317,391.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 349 MEDICAID EXPANSION 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	55,329.31-	55,329.31-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,067.48	2,067.48
	592102 MMIS ASSIST TO/FOR INDI	4,832,472.92	4,832,472.92
	Major Account 590000 Total	4,779,211.09	4,779,211.09
	Fund 10000 Expenditures Total	4,779,211.09	4,779,211.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	450,024.49-	450,024.49-
	592101 NFOCUS ASSIST TO/FOR IN	147,300.40	147,300.40
	592102 MMIS ASSIST TO/FOR INDI	38,676,801.34	38,676,801.34
	Major Account 590000 Total	38,374,077.25	38,374,077.25
	Fund 40000 Expenditures Total	38,374,077.25	38,374,077.25
	Program Expenditures	43,153,288.34	43,153,288.34

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	3,019.00-	3,019.00-
	474100 GENERAL BUSINESS FEES	14,000.00-	14,000.00-
	Major Account 470000 Total	17,019.00-	17,019.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,742.45-	1,742.45-
	Major Account 480000 Total	1,742.45-	1,742.45-
	Fund 22650 Revenues Total	18,761.45-	18,761.45-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,647.02	32,647.02
	Major Account 590000 Total	32,647.02	32,647.02
	Fund 22650 Expenditures Total	32,647.02	32,647.02
	Program Revenues	18,761.45-	18,761.45-
	Program Expenditures	32,647.02	32,647.02

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	305,661.37-	305,661.37-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,909,512.93	7,909,512.93
	594100 SUBRECIPIENT PAYMENT-SEFA	195,878.19	195,878.19
	595100 CONTRACTUAL AID	8,640,455.40	8,640,455.40
	599100 OTHER GOVERNMENT AID	136,814.75-	136,814.75-
	Major Account 590000 Total	<u>16,303,370.40</u>	<u>16,303,370.40</u>
	Fund 10000 Expenditures Total	16,303,370.40	16,303,370.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	835,700.60	835,700.60
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,065,923.54	3,065,923.54
	594100 SUBRECIPIENT PAYMENT-SEFA	66,052.76	66,052.76
	599100 OTHER GOVERNMENT AID	17,417.06-	17,417.06-
	Major Account 590000 Total	<u>3,950,259.84</u>	<u>3,950,259.84</u>
	Fund 40000 Expenditures Total	<u>3,950,259.84</u>	<u>3,950,259.84</u>
	Program Expenditures	<u><u>20,253,630.24</u></u>	<u><u>20,253,630.24</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,892.22	4,892.22
	511300 OVERTIME PAYMENTS	200.84	200.84
	512100 VACATION LEAVE EXPENSE	867.71	867.71
	512200 SICK LEAVE EXPENSE	23.80	23.80
	512300 HOLIDAY LEAVE EXPENSE	307.63	307.63
	515100 RETIREMENT PLANS EXPENSE	471.18	471.18
	515200 FICA EXPENSE	440.20	440.20
	515500 HEALTH INSURANCE EXPENSE	1,390.54	1,390.54
	Major Account 510000 Total	8,594.12	8,594.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,203.85	1,203.85
	Major Account 570000 Total	1,203.85	1,203.85
	590000 Government Aid		
	592101 EMERGENCY SHELTER	129,375.16	129,375.16
	Major Account 590000 Total	129,375.16	129,375.16
	Fund 10000 Expenditures Total	139,173.13	139,173.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,638.71	26,638.71
	511300 OVERTIME PAYMENTS	1,063.02	1,063.02
	512100 VACATION LEAVE EXPENSE	1,623.77	1,623.77
	512200 SICK LEAVE EXPENSE	1,951.34	1,951.34
	512300 HOLIDAY LEAVE EXPENSE	1,606.00	1,606.00
	515100 RETIREMENT PLANS EXPENSE	2,462.27	2,462.27
	515200 FICA EXPENSE	2,308.27	2,308.27
	515500 HEALTH INSURANCE EXPENSE	6,420.74	6,420.74
	Major Account 510000 Total	44,074.12	44,074.12
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	47,598.68	47,598.68
	Major Account 590000 Total	47,598.68	47,598.68
	Fund 40000 Expenditures Total	91,672.80	91,672.80
	Program Expenditures	230,845.93	230,845.93

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	574.10	574.10
	Fund 10000 Adjustments Total	574.10	574.10
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION	6,645.00-	6,645.00-
	Major Account 470000 Total	6,645.00-	6,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.41-	16.41-
	Major Account 480000 Total	16.41-	16.41-
	Fund 22520 Revenues Total	6,661.41-	6,661.41-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.54-	1,082.54-
	Major Account 480000 Total	1,082.54-	1,082.54-
	Fund 22531 Revenues Total	1,082.54-	1,082.54-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.34-	10.34-
	Major Account 480000 Total	10.34-	10.34-
	Fund 48100 Revenues Total	10.34-	10.34-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.02-	21.02-
	Major Account 480000 Total	21.02-	21.02-
	Fund 48121 Revenues Total	21.02-	21.02-
	Program Revenues	7,775.31-	7,775.31-

<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	108.00-	108.00-
	Major Account 470000 Total	108.00-	108.00-
	Fund 22521 Revenues Total	108.00-	108.00-
	Program Revenues	108.00-	108.00-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,232,436.49	1,232,436.49
	511200 TEMPORARY SALARIES-WAGE	34,332.14	34,332.14
	511300 OVERTIME PAYMENTS	180,357.22	180,357.22
	511400 ON CALL PAY	2,373.71	2,373.71
	511500 SHIFT DIFFERENTIAL PYMT	35,078.89	35,078.89
	511700 EMPLOYEE BONUSES	1,217.44	1,217.44
	511800 COMPENSATORY TIME PAID	13,256.05	13,256.05
	512100 VACATION LEAVE EXPENSE	116,235.77	116,235.77
	512200 SICK LEAVE EXPENSE	68,604.19	68,604.19
	512300 HOLIDAY LEAVE EXPENSE	74,703.87	74,703.87
	512500 FUNERAL LEAVE EXPENSE	4,820.45	4,820.45
	512700 INJURY LEAVE EXPENSE	1,362.69	1,362.69
	515100 RETIREMENT PLANS EXPENSE	127,370.82	127,370.82
	515200 FICA EXPENSE	121,519.70	121,519.70
	515500 HEALTH INSURANCE EXPENSE	296,440.08	296,440.08
	Major Account 510000 Total	2,310,109.51	2,310,109.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.43	479.43
	521291 COM EXPENSE - VIDEO	243.68	243.68
	521300 FREIGHT EXPENSE	211.52	211.52
	521400 DATA PROCESSING EXPENSE	26,247.95	26,247.95
	521900 AWARDS EXPENSE	42.00	42.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522600 JOB APPLICANT EXPENSE	782.33	782.33
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	31,485.25
	525500 RENT EXP-OTHER PERS PRO	778.65	778.65
	527300 REP & MAINT-MEDICAL EQUI	474.58	474.58
	531100 OFFICE SUPPLIES EXPENSE	3,690.68	3,690.68
	531200 IT SUPPLIES	54.48	54.48
	532200 PERSONAL COMPUTING EQUI	3,024.21	3,024.21
	532260 VOICE EQUIP	94.74	94.74
	533100 HOUSEHOLD & INSTIT EXP	8,240.20	8,240.20
	533102 ATTENDS & DISPOSABLE ITME	262.00	262.00
	533900 FOOD EXPENSE	37,710.85	37,710.85
	534600 ED & RECREATIONAL SUP EX	590.54	590.54
	535100 MEDICAL SUPPLIES	177,744.15	177,744.15
	535101 MEDICAL SUPPLIES-OTHER	1,789.75	1,789.75
	538100 VEHICLE & EQUIP SUP EXP	1,604.81	1,604.81

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	36,050.00	36,050.00
	544102 GLASSES DENTURES APP	84.99	84.99
	544200 NURSING SERVICES	396,816.53	396,816.53
	544300 PSYCHOLOGICAL SERVICES	20,168.14	20,168.14
	544900 DENTAL SERVICES	1,195.00	1,195.00
	545200 MEDICAL ASSESSMENT SERV	6,291.38	6,291.38
	547300 INTERPRETERS	2,257.70	2,257.70
	547906 VERIFICATIONS	633.50	633.50
	548700 REFUSE/RECYCLING	10.56	10.56
	549100 LAUNDRY SERVICES	427.68	427.68
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	202,039.67
	555510 SAAS SUBSCRIPTION FEES	2,450.68	2,450.68
	Major Account 520000 Total	964,077.63	964,077.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	704.96	704.96
	Major Account 570000 Total	704.96	704.96
	Fund 10000 Expenditures Total	3,274,892.10	3,274,892.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18,677.11	18,677.11
	Fund 10000 Adjustments Total	18,677.11	18,677.11
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.35	35.35
	522200 CONFERENCE REGISTRATION	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	229.96	229.96
	533100 HOUSEHOLD & INSTIT EXP	11,928.72	11,928.72
	544700 AUDIOLOGY SERVICES	141.14	141.14
	544900 DENTAL SERVICES	521.00	521.00
	Major Account 520000 Total	13,656.17	13,656.17
	Fund 22521 Expenditures Total	13,656.17	13,656.17
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117.99-	117.99-
	471120 MTNCE-INSURANCE	6,693.52-	6,693.52-
	471142 CO INPATIENT STATE INSTITUTION	20,267.41-	20,267.41-
	471147 MAINTENANCE OF RESIDENTS	7,805.11-	7,805.11-
	472100 SALE OF SUP & MAT	16.75-	16.75-
	Major Account 470000 Total	34,900.78-	34,900.78-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434.65-	1,434.65-
	484500 REIMB NON-GOVT SOURCES	5.00-	5.00-
	Major Account 480000 Total	1,439.65-	1,439.65-
	Fund 22525 Revenues Total	36,340.43-	36,340.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,773.14	29,773.14
	511300 OVERTIME PAYMENTS	182.45	182.45
	511500 SHIFT DIFFERENTIAL PYMT	152.66	152.66
	511800 COMPENSATORY TIME PAID	491.28	491.28
	512100 VACATION LEAVE EXPENSE	1,103.63	1,103.63
	512200 SICK LEAVE EXPENSE	811.87	811.87
	512300 HOLIDAY LEAVE EXPENSE	1,709.99	1,709.99
	515100 RETIREMENT PLANS EXPENSE	2,562.75	2,562.75
	515200 OASDI EXPENSE	2,421.96	2,421.96
	515500 HEALTH INSURANCE EXPENSE	7,492.62	7,492.62
	Major Account 510000 Total	46,702.35	46,702.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	696.12	696.12
	521500 PUBLICATION & PRINT EXP	841.50	841.50
	531100 OFFICE SUPPLIES EXPENSE	1,515.04	1,515.04
	533100 HOUSEHOLD & INSTIT EXP	674.43	674.43
	544100 PHYSICIAN SERVICES	66,780.24	66,780.24
	544300 PSYCHOLOGICAL SERVICES	1,200.00	1,200.00
	544400 HOSPITAL SERVICES	31,106.21	31,106.21
	Major Account 520000 Total	102,813.54	102,813.54
	Fund 22525 Expenditures Total	149,515.89	149,515.89
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.72-	129.72-
	Major Account 480000 Total	129.72-	129.72-
	Fund 22530 Revenues Total	129.72-	129.72-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,278.48	2,278.48
	527600 REP & MAINT-HOUSE/INST E	43.00	43.00
	532100 NON-CAPITALIZED EQUIP PU	1,126.25	1,126.25
	533100 HOUSEHOLD & INSTIT EXP	2,924.99	2,924.99
	533900 FOOD EXPENSE-INSTITUTIONS	10,998.60	10,998.60
	534500 AGRICULTURAL SUPPLIES EX	65.06	65.06

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			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,787.77	1,787.77
	544100 PHYSICIAN SERVICES	12,859.87	12,859.87
	544600 OPTICAL SERVICES	3,991.36	3,991.36
	545000 LABORATORY SERVICES	1,794.35	1,794.35
	Major Account 520000 Total	37,869.73	37,869.73
	Fund 22530 Expenditures Total	37,869.73	37,869.73
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	10.40	10.40
	521400 DATA PROCESSING EXPENSE	696.12	696.12
	531100 OFFICE SUPPLIES EXPENSE	2,630.95	2,630.95
	532100 NON-CAPITALIZED EQUIP PU	1,126.26	1,126.26
	533900 FOOD EXPENSE	2,065.62	2,065.62
	Major Account 520000 Total	6,529.35	6,529.35
	Fund 22531 Expenditures Total	6,529.35	6,529.35
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	21,422.02-	21,422.02-
	471127 MEDICARE B	581.98-	581.98-
	471134 MEDICARE D	12,943.15-	12,943.15-
	Major Account 470000 Total	34,947.15-	34,947.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.20-	51.20-
	Major Account 480000 Total	51.20-	51.20-
	Fund 48106 Revenues Total	34,998.35-	34,998.35-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.18	11.18
	532200 PERSONAL COMPUTING EQUIPM	1,513.17	1,513.17
	532260 VOICE EQUIP	47.12	47.12
	533100 HOUSEHOLD & INSTIT EXP	13,856.41	13,856.41
	Major Account 520000 Total	15,427.88	15,427.88
	Fund 48106 Expenditures Total	15,427.88	15,427.88
48125 MEDICAID/LINCOLN REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.15-	950.15-
	Major Account 480000 Total	950.15-	950.15-
	Fund 48125 Revenues Total	950.15-	950.15-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,632.46	12,632.46
	511300 OVERTIME PAYMENTS	466.90	466.90
	511500 SHIFT DIFFERENTIAL PYMT	21.26	21.26
	512100 VACATION LEAVE EXPENSE	2,040.09	2,040.09
	512200 SICK LEAVE EXPENSE	253.27	253.27
	512300 HOLIDAY LEAVE EXPENSE	971.70	971.70
	515100 RETIREMENT PLANS EXPENS	1,226.96	1,226.96
	515200 OASDI EXPENSE	1,126.50	1,126.50
	515500 HEALTH INSURANCE EXPENS	5,231.18	5,231.18
	Major Account 510000 Total	23,970.32	23,970.32
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	575.72	575.72
	521400 DATA PROCESSING EXPENSE	808.20	808.20
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	532200 PERSONAL COMPUTING EQUIPM	144.44	144.44
	532260 VOICE EQUIP	193.45	193.45
	533100 HOUSEHOLD & INSTIT EXP	23,519.23-	23,519.23-
	533900 FOOD EXPENSE	166.29	166.29
	534600 ED & RECREATIONAL SUP E	300.93	300.93
	535101 MEDICAL SUPPLIES-OTHER	72.52	72.52
	544300 PSYCHOLOGICAL SERVICES	36,480.00	36,480.00
	545000 LABORATORY SERVICES	10,349.00	10,349.00
	547300 INTERPRETERS	1,572.00	1,572.00
	548700 REFUSE/RECYCLING	114.56	114.56
	549100 LAUNDRY SERVICES	4,018.32	4,018.32
	549200 JANITORIAL SERVICES	7,255.00	7,255.00
	Major Account 520000 Total	38,561.20	38,561.20
	Fund 48125 Expenditures Total	62,531.52	62,531.52
	Program Revenues	72,418.65-	72,418.65-
	Program Expenditures	3,560,422.64	3,560,422.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,100.14	352,100.14
	511300 OVERTIME PAYMENTS	33,255.78	33,255.78
	511400 ON CALL PAY	1,553.38	1,553.38
	511500 SHIFT DIFFERENTIAL PYMT	8,600.70	8,600.70
	511800 COMPENSATORY TIME PAID	2,955.77	2,955.77
	512100 VACATION LEAVE EXPENSE	26,506.45	26,506.45
	512200 SICK LEAVE EXPENSE	29,977.54	29,977.54
	512300 HOLIDAY LEAVE EXPENSE	16,735.27	16,735.27
	512500 FUNERAL LEAVE EXPENSE	520.62	520.62
	515100 RETIREMENT PLANS EXPENSE	36,576.32	36,576.32
	515200 FICA EXPENSE	33,725.33	33,725.33
	515500 HEALTH INSURANCE EXPENSE	87,155.72	87,155.72
	Major Account 510000 Total	629,663.02	629,663.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,207.22	1,207.22
	521400 CIO CHARGES	4,812.50	4,812.50
	521455 CIO HARDWARE LEASE	132.00	132.00
	522100 DUES & SUBSCRIPTION EXP	137.00-	137.00-
	524600 RENT EXPENSE-BUILDINGS	30,660.42	30,660.42
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	49,027.92
	527200 REP & MAINT-MOTOR VEHICL	92.59	92.59
	531100 OFFICE SUPPLIES EXPENSE	464.64	464.64
	531200 IT SUPPLIES	27.40	27.40
	532100 NON-CAPITALIZED EQUIP PU	269.51	269.51
	532200 PERSONAL COMPUTING EQUIPMENT	232.28	232.28
	532260 VOICE EQUIP	47.07	47.07
	533100 HOUSEHOLD & INSTIT EXP	6,385.98	6,385.98
	533900 FOOD EXPENSE-INSTITUTIONS	13,146.72	13,146.72
	534600 ED & RECREATIONAL SUP EX	2,944.10	2,944.10
	534800 CONST & MAINT SUP EXP	49.92	49.92
	535100 MEDICAL SUPPLIES	30.98	30.98
	538100 VEHICLE & EQUIP SUP EXP	1,194.29	1,194.29
	544100 PHYSICIAN SERVICES	939.00	939.00
	544500 PHARMACY SERVICES	2,463.56	2,463.56
	544900 DENTAL SERVICES	89.00	89.00
	545200 MEDICAL ASSESSMENT SERV	2,452.58	2,452.58
	552102 MEMBERS WAGES	160.00	160.00
	554100 DATA SERVICES	356.58	356.58

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		
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	95,821.17
	555510 SAAS SUBSCRIPTION FEES	1,225.34	1,225.34
	Major Account 520000 Total	214,095.77	214,095.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	173.26	173.26
	573100 STATE-OWNED TRANSPORT	3,651.29	3,651.29
	574500 PERSONAL VEHICLE MILEAGE	235.76	235.76
	Major Account 570000 Total	4,060.31	4,060.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,601.71	1,601.71
	Major Account 580000 Total	1,601.71	1,601.71
	Fund 10000 Expenditures Total	849,420.81	849,420.81
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.03-	22.03-
	Major Account 480000 Total	22.03-	22.03-
	Fund 22552 Revenues Total	22.03-	22.03-
	Program Revenues	22.03-	22.03-
	Program Expenditures	849,420.81	849,420.81

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,814.78	355,814.78
	511200 TEMPORARY SALARIES-WAGE	6,620.82	6,620.82
	511300 OVERTIME PAYMENTS	74,061.36	74,061.36
	511400 ON CALL PAY	1,563.96	1,563.96
	511500 SHIFT DIFFERENTIAL PYMT	8,141.40	8,141.40
	511800 COMPENSATORY TIME PAID	1,532.43	1,532.43
	512100 VACATION LEAVE EXPENSE	19,451.88	19,451.88
	512200 SICK LEAVE EXPENSE	8,777.05	8,777.05
	512300 HOLIDAY LEAVE EXPENSE	13,143.75	13,143.75
	512500 FUNERAL LEAVE EXPENSE	131.30	131.30
	515100 RETIREMENT PLANS EXPENSE	39,128.14	39,128.14
	515200 FICA EXPENSE	34,962.49	34,962.49
	515500 HEALTH INSURANCE EXPENSE	95,881.00	95,881.00
	Major Account 510000 Total	659,210.36	659,210.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.41	764.41
	521400 CIO CHARGES	2,661.37	2,661.37
	521500 PUBLICATION & PRINT EXP	517.76	517.76
	522100 DUES & SUBSCRIPTION EXP	839.49	839.49
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522300 WARDS OF THE STATE EXP	462.35	462.35
	522600 JOB APPLICANT EXPENSE	946.62	946.62
	524600 RENT EXPENSE-BUILDINGS	3,933.98	3,933.98
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	13,326.25
	526100 REP & MAINT-REAL PROPERT	405.00	405.00
	527800 REP & MAINT-OTHER PROPER	13.99	13.99
	527990 RADIO EQUIP REPAIR & MAINT	1,204.89	1,204.89
	531100 OFFICE SUPPLIES EXPENSE	572.45	572.45
	531200 IT SUPPLIES	6.95	6.95
	532100 NON-CAPITALIZED EQUIP PU	2,173.00	2,173.00
	532200 PERSONAL COMPUTING EQUIPMENT	8.50-	8.50-
	532290 RADIO EQUIP	7,728.25	7,728.25
	533100 HOUSEHOLD & INSTIT EXP	6,934.39	6,934.39
	533101 INMATE CLOTHING	1,544.77	1,544.77
	533900 FOOD EXPENSE-INSTITUTIONS	19,655.29	19,655.29
	534600 ED & RECREATIONAL SUP EX	2,967.42	2,967.42
	534900 MISCELLANEOUS SUP EXP	315.00	315.00
	535100 MEDICAL SUPPLIES	686.22	686.22

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		
	538100 VEHICLE & EQUIP SUP EXP	1,444.37	1,444.37
	542200 TEMP SERV - OUTSIDE	3,412.50	3,412.50
	543500 MGT CONSULTANT SERVICES	540.98	540.98
	544100 PHYSICIAN SERVICES	1,679.00	1,679.00
	544101 PHYSICAL THERAPY CONTRACT	196.00	196.00
	544300 PSYCHOLOGICAL SERVICES	4,800.00	4,800.00
	544400 HOSPITAL SERVICES	1,948.80	1,948.80
	544500 PHARMACY SERVICES	2,133.60	2,133.60
	544900 DENTAL SERVICES	1,200.00	1,200.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	549200 JANITORIAL/SECURITY SRVS	13,664.25	13,664.25
	549500 HAZARDOUS WASTE DISPOSAL	117.36	117.36
	552102 MEMBERS WAGES	583.77	583.77
	554100 DATA SERVICES	351.54	351.54
	554110 VOICE SERVICES	385.15	385.15
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	77,836.92
	555510 SAAS SUBSCRIPTION FEES	1,225.34	1,225.34
	Major Account 520000 Total	179,495.93	179,495.93
	570000 Travel Expenses		
	571100 LODGING	1,152.00	1,152.00
	Major Account 570000 Total	1,152.00	1,152.00
	Fund 10000 Expenditures Total	839,858.29	839,858.29
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.80-	49.80-
	474100 GENERAL BUSINESS FEES	.29-	.29-
	Major Account 470000 Total	50.09-	50.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.03-	252.03-
	Major Account 480000 Total	252.03-	252.03-
	Fund 22553 Revenues Total	302.12-	302.12-
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 22640 Revenues Total	1,000,000.00-	1,000,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,671.56	44,671.56

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		
	511300 OVERTIME PAYMENTS	455.12	455.12
	512100 VACATION LEAVE EXPENSE	5,589.14	5,589.14
	512200 SICK LEAVE EXPENSE	3,281.15	3,281.15
	512300 HOLIDAY LEAVE EXPENSE	2,844.37	2,844.37
	515100 RETIREMENT PLANS EXPENSE	4,256.26	4,256.26
	515200 FICA EXPENSE	4,025.04	4,025.04
	515500 HEALTH INSURANCE EXPENSE	12,356.58	12,356.58
	Major Account 510000 Total	77,479.22	77,479.22
	Fund 22640 Expenditures Total	77,479.22	77,479.22
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,568.14-	6,568.14-
	Major Account 460000 Total	6,568.14-	6,568.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.29-	141.29-
	Major Account 480000 Total	141.29-	141.29-
	Fund 42520 Revenues Total	6,709.43-	6,709.43-
	Program Revenues	1,007,011.55-	1,007,011.55-
	Program Expenditures	917,337.51	917,337.51

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	163,971.71	163,971.71
	511200 TEMPORARY SALARIES-WAGE	5,447.46	5,447.46
	511300 OVERTIME PAYMENTS	55,434.50	55,434.50
	511500 SHIFT DIFFERENTIAL PYMT	6,123.28	6,123.28
	511700 EMPLOYEE BONUSES	1,101.25	1,101.25
	511800 COMPENSATORY TIME PAID	96.59	96.59
	512100 VACATION LEAVE EXPENSE	24,997.62	24,997.62
	512200 SICK LEAVE EXPENSE	10,989.27	10,989.27
	512300 HOLIDAY LEAVE EXPENSE	10,591.80	10,591.80
	512500 FUNERAL LEAVE EXPENSE	540.83	540.83
	512700 INJURY LEAVE EXPENSE	53.31	53.31
	515100 RETIREMENT PLANS EXPENSE	20,404.68	20,404.68
	515200 FICA EXPENSE	19,221.74	19,221.74
	515500 HEALTH INSURANCE EXPENSE	74,492.68	74,492.68
	Major Account 510000 Total	393,466.72	393,466.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	.63
	521300 FREIGHT EXPENSE	7.42	7.42
	521400 DATA PROCESSING EXPENSE	682.50	682.50
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	522300 WARDS OF THE STATE EXP	517.45	517.45
	522600 JOB APPLICANT EXPENSE	1,041.53	1,041.53
	524700 RENT EXP-OTHER REAL PROP	230.00	230.00
	527200 REP & MAINT-MOTOR VEHICL	454.00	454.00
	527500 REP & MAINT-COMM EQUIP	97.00	97.00
	531100 OFFICE SUPPLIES EXPENSE	2,522.06	2,522.06
	532100 NON-CAPITALIZED EQUIP PU	25,533.61	25,533.61
	533100 HOUSEHOLD & INSTIT EXP	8,923.25	8,923.25
	533102 ATTENDS&DISPOSABLE ITEMS	2,609.20	2,609.20
	533900 FOOD EXPENSE	1,940.89	1,940.89
	534600 ED & RECREATIONAL SUP E	174.59	174.59
	534800 CONST & MAINT SUP EXP	406.55	406.55
	534900 MISCELLANEOUS SUP EXP	39.51	39.51
	535100 MEDICAL SUPPLIES	67.36	67.36
	535101 MEDICAL SUPPLIES-OTHER	1,563.17	1,563.17
	537100 LABORATORY SUP EXP	43.51	43.51
	538100 VEHICLE & EQUIP SUP EXP	2,030.19	2,030.19
	544400 HOSPITAL SERVICES	60.83	60.83

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		
	547906 VERIFICATIONS	226.25	226.25
	554903 RENTAL/MTNCE CONTRACT-DAS	244,043.99	244,043.99
	Major Account 520000 Total	293,206.77	293,206.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,592.61	1,592.61
	Major Account 570000 Total	1,592.61	1,592.61
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT	30,562.68	30,562.68
	Major Account 580000 Total	30,562.68	30,562.68
	Fund 10000 Expenditures Total	718,828.78	718,828.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,466.63	4,466.63
	Fund 10000 Adjustments Total	4,466.63	4,466.63
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	81,082.83-	81,082.83-
	471142 CO PATIENTS-STATE INST	6,159.00-	6,159.00-
	471147 MAINTENANCE OF RESIDEN	6,524.63-	6,524.63-
	Major Account 470000 Total	93,766.46-	93,766.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,515.13-	4,515.13-
	Major Account 480000 Total	4,515.13-	4,515.13-
	Fund 22522 Revenues Total	98,281.59-	98,281.59-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,709.66	59,709.66
	Major Account 520000 Total	59,709.66	59,709.66
	Fund 22522 Expenditures Total	59,709.66	59,709.66
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.56-	187.56-
	Major Account 480000 Total	187.56-	187.56-
	Fund 48102 Revenues Total	187.56-	187.56-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,730,635.21-	21,730,635.21-
	461501 ONE TIME MEDICAID PYMT	21,730,635.21	21,730,635.21
	Major Account 460000 Total		
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,325.32-	13,325.32-
	Major Account 480000 Total	13,325.32-	13,325.32-
	Fund 48122 Revenues Total	13,325.32-	13,325.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,612.06	352,612.06
	511200 TEMPORARY SALARIES-WAGE	1,469.99	1,469.99
	511300 OVERTIME PAYMENTS	93,181.15	93,181.15
	511400 ON CALL PAY	495.20	495.20
	511500 SHIFT DIFFERENTIAL PYMT	9,274.26	9,274.26
	511700 EMPLOYEE BONUSES	4,124.52	4,124.52
	511800 COMPENSATORY TIME PAID	1,199.63	1,199.63
	512100 VACATION LEAVE EXPENSE	80,674.26	80,674.26
	512200 SICK LEAVE EXPENSE	40,347.34	40,347.34
	512300 HOLIDAY LEAVE EXPENSE	23,116.93	23,116.93
	512500 FUNERAL LEAVE EXPENSE	609.75	609.75
	512700 INJURY LEAVE EXPENSE	918.93	918.93
	515100 RETIREMENT PLANS EXPENSE	45,080.08	45,080.08
	515200 FICA EXPENSE	43,095.77	43,095.77
	515500 HEALTH INSURANCE EXPENSE	129,417.52	129,417.52
	Major Account 510000 Total	825,617.39	825,617.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,770.79	16,770.79
	521300 FREIGHT EXPENSE	416.53	416.53
	522300 WARDS OF THE STATE EXP	911.36	911.36
	522600 JOB APPLICANT EXP	277.50	277.50
	527200 REP & MAINT-MOTOR VEH	642.85	642.85
	527300 REP & MAINT-MEDICAL EQUI	523.33	523.33
	527600 REP & MAINT-HOUSE/INST E	1,170.00	1,170.00
	531100 OFFICE SUPPLIES EXPENSE	62.59	62.59
	532100 NON-CAPITALIZED EQUIP PU	9,303.00	9,303.00
	533100 HOUSEHOLD & INSTIT EXP	14,110.96	14,110.96
	533102 ATTENDS & DISPOSABLE IT	4,878.20	4,878.20
	533900 FOOD EXPENSE	24,384.09	24,384.09
	534600 ED & RECREATIONAL SUP EX	561.84	561.84
	534800 CONST & MAINT SUP EXP	470.26	470.26
	534900 MISCELLANEOUS SUP EXP	190.37	190.37
	535100 MEDICAL SUPPLIES	8,480.78	8,480.78
	535101 MEDICAL SUPPLIES-OTHER	4,933.67	4,933.67

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		
	537100 LABORATORY SUP EXP	136.37	136.37
	538100 VEHICLE & EQUIP SUP EXP	187.57	187.57
	544100 PHYSICIAN SERVICES	8,850.00	8,850.00
	545000 LABORATORY SERVICES	390.00	390.00
	546900 OTHER MEDICAL SERVICES	6,361.15	6,361.15
	547906 VERIFICATIONS	150.50	150.50
	548400 TRANSCRIPTION PROCESSING	143.43	143.43
	548700 REFUSE/RECYCLING	27.76	27.76
	549100 LAUNDRY SERVICES	3,235.68	3,235.68
	549500 HAZARDOUS WASTE DISPOSAL	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	29,380.00	29,380.00
	Major Account 520000 Total	136,995.58	136,995.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,629.75	15,629.75
	Major Account 580000 Total	15,629.75	15,629.75
	Fund 48122 Expenditures Total	978,242.72	978,242.72
	Program Revenues	111,794.47-	111,794.47-
	Program Expenditures	1,756,781.16	1,756,781.16

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 INDIV	521,133.41-	521,133.41-
	592101 NFOCUS ASSIST TO/FOR IN	12,507,069.94	12,507,069.94
	Major Account 590000 Total	11,985,936.53	11,985,936.53
	Fund 10000 Expenditures Total	11,985,936.53	11,985,936.53
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	640.00-	640.00-
	Major Account 470000 Total	640.00-	640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.70-	13.70-
	Major Account 480000 Total	13.70-	13.70-
	Fund 22526 Revenues Total	653.70-	653.70-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 22640 Revenues Total	5,000,000.00-	5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,664.65	416,664.65
	Major Account 590000 Total	416,664.65	416,664.65
	Fund 22640 Expenditures Total	416,664.65	416,664.65
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	26,000.00
	Major Account 590000 Total	26,000.00	26,000.00
	Fund 22683 Expenditures Total	26,000.00	26,000.00
	Program Revenues	5,000,653.70-	5,000,653.70-
	Program Expenditures	12,428,601.18	12,428,601.18

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	2,341.76
	599100 OTHER GOVERNMENT AID	768,603.75	768,603.75
	Major Account 590000 Total	770,945.51	770,945.51
	Fund 10000 Expenditures Total	770,945.51	770,945.51
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.94-	6.94-
	Major Account 480000 Total	6.94-	6.94-
	Fund 22559 Revenues Total	6.94-	6.94-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,230,000.00-	9,230,000.00-
	Major Account 490000 Total	9,230,000.00-	9,230,000.00-
	Fund 22640 Revenues Total	9,230,000.00-	9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,416.66	112,416.66
	595100 CONTRACTUAL AID	48,998.84	48,998.84
	599100 OTHER GOVERNMENT AID	527,499.88	527,499.88
	Major Account 590000 Total	688,915.38	688,915.38
	Fund 22640 Expenditures Total	688,915.38	688,915.38
	Program Revenues	9,230,006.94-	9,230,006.94-
	Program Expenditures	1,459,860.89	1,459,860.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	6,464.43	6,464.43
	Major Account 520000 Total	6,464.43	6,464.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	67,885.88	67,885.88
	592104 PRESCRIBED DRUGS	24,247.04	24,247.04
	592200 1099-AID TO/FOR INDIVIDUA	252.31	252.31
	593100 GRANTS	138,759.75	138,759.75
	594100 SUBGRANTS	75,309.34	75,309.34
	595100 CONTRACTUAL AID	176,712.33	176,712.33
	Major Account 590000 Total	483,166.65	483,166.65
	Fund 10000 Expenditures Total	489,631.08	489,631.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	25.00-
	Fund 10000 Adjustments Total	25.00-	25.00-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 22041 Revenues Total	.06-	.06-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.33-	1,156.33-
	484500 REIMB NON-GOVT SOURCES	37,976.00-	37,976.00-
	Major Account 480000 Total	39,132.33-	39,132.33-
	Fund 22042 Revenues Total	39,132.33-	39,132.33-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	6,464.43-	6,464.43-
	Major Account 520000 Total	6,464.43-	6,464.43-
	Fund 22042 Expenditures Total	6,464.43-	6,464.43-
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	822,984.25-	822,984.25-
	Major Account 480000 Total	822,984.25-	822,984.25-
	Fund 22043 Revenues Total	822,984.25-	822,984.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	822,984.25	822,984.25
	Major Account 590000 Total	822,984.25	822,984.25
	Fund 22043 Expenditures Total	822,984.25	822,984.25

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>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.94-	460.94-
	484100 OPERATING DONATIONS & CO	60.00-	60.00-
	Major Account 480000 Total	520.94-	520.94-
	Fund 22071 Revenues Total	520.94-	520.94-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.76-	149.76-
	Major Account 480000 Total	149.76-	149.76-
	Fund 22072 Revenues Total	149.76-	149.76-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,000.00-	700,000.00-
	Major Account 490000 Total	700,000.00-	700,000.00-
	Fund 22640 Revenues Total	700,000.00-	700,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	27.40	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	171.33	171.33
	532260 VOICE EQUIP	47.07	47.07
	554900 OTHER CONTRACTUAL SERVICES	643,164.25	643,164.25
	Major Account 520000 Total	643,410.05	643,410.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,204.38	2,204.38
	Major Account 580000 Total	2,204.38	2,204.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,364.60	26,364.60
	594100 SUBRECIPIENT PAYMENT-SEFA	1,752,106.75	1,752,106.75
	595100 CONTRACTUAL AID	37,417.51	37,417.51
	599100 OTHER GOVERNMENT AID	1,403,771.32	1,403,771.32
	Major Account 590000 Total	3,219,660.18	3,219,660.18
	Fund 40000 Expenditures Total	3,865,274.61	3,865,274.61
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,627.32	2,627.32
	Major Account 590000 Total	2,627.32	2,627.32
	Fund 42022 Expenditures Total	2,627.32	2,627.32
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,038.78-	3,038.78-
	Major Account 460000 Total	3,038.78-	3,038.78-
	Fund 42070 Revenues Total	3,038.78-	3,038.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,038.78	3,038.78
	Major Account 590000 Total	3,038.78	3,038.78
	Fund 42070 Expenditures Total	3,038.78	3,038.78
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,900.28-	3,900.28-
	Major Account 480000 Total	3,900.28-	3,900.28-
	Fund 42530 Revenues Total	3,900.28-	3,900.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	245,206.59	245,206.59
	Major Account 590000 Total	245,206.59	245,206.59
	Fund 42530 Expenditures Total	245,206.59	245,206.59
42600 FEDERAL CLEARING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,860,219.57-	1,860,219.57-
	Major Account 460000 Total	1,860,219.57-	1,860,219.57-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	597,864.53-	597,864.53-
	Major Account 480000 Total	597,864.53-	597,864.53-
	Fund 42600 Revenues Total	2,458,084.10-	2,458,084.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,064.41-	1,064.41-
	594100 SUBRECIPIENT PAYMENT-SEFA	296,977.51	296,977.51
	Major Account 590000 Total	295,913.10	295,913.10
	Fund 42600 Expenditures Total	295,913.10	295,913.10
	Program Revenues	4,027,810.50-	4,027,810.50-
	Program Expenditures	5,718,211.30	5,718,211.30

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	.42-	.42-
	Major Account 470000 Total	.42-	.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.69-	8.69-
	Major Account 480000 Total	8.69-	8.69-
	Fund 62510 Revenues Total	9.11-	9.11-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,369.15-	1,369.15-
	474100 GENERAL BUSINESS FEES	1.20-	1.20-
	Major Account 470000 Total	1,370.35-	1,370.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.89-	9.89-
	Major Account 480000 Total	9.89-	9.89-
	Fund 62520 Revenues Total	1,380.24-	1,380.24-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	564.14	564.14
	Major Account 520000 Total	564.14	564.14
	Fund 62520 Expenditures Total	564.14	564.14
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.53-	275.53-
	Major Account 480000 Total	275.53-	275.53-
	Fund 62530 Revenues Total	275.53-	275.53-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.13-	8.13-
	Major Account 480000 Total	8.13-	8.13-
	Fund 68030 Revenues Total	8.13-	8.13-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.15-	43.15-
	Major Account 480000 Total	43.15-	43.15-
	Fund 68050 Revenues Total	43.15-	43.15-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.60-	2.60-
	Major Account 480000 Total	2.60-	2.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68100 Revenues Total	2.60-	2.60-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,812.03-	1,812.03-
	472100 SALE OF SUP & MAT	692.03-	692.03-
	472101 SALES OF SUP--SNACK SHACK	309.05-	309.05-
	474100 GENERAL BUSINESS FEES	.66-	.66-
	Major Account 470000 Total	2,813.77-	2,813.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.16-	886.16-
	484100 OPERATING DONATIONS & CO	107.82-	107.82-
	Major Account 480000 Total	993.98-	993.98-
	Fund 68200 Revenues Total	3,807.75-	3,807.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,164.06	1,164.06
	Major Account 510000 Total	1,164.06	1,164.06
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	135.00	135.00
	522800 E-COMMERCE OPER EXP	41.74	41.74
	531100 OFFICE SUPPLIES EXPENSE	75.68	75.68
	534600 ED & RECREATIONAL SUP EX	56.41	56.41
	534901 SUPPLIES FOR RESALE	129.81	129.81
	Major Account 520000 Total	438.64	438.64
	Fund 68200 Expenditures Total	1,602.70	1,602.70
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.10-	18.10-
	Major Account 480000 Total	18.10-	18.10-
	Fund 68230 Revenues Total	18.10-	18.10-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	603.87-	603.87-
	Major Account 470000 Total	603.87-	603.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.71-	17.71-
	484100 OPERATING DONATIONS & CO	1,209.03-	1,209.03-
	Major Account 480000 Total	1,226.74-	1,226.74-
	Fund 68250 Revenues Total	1,830.61-	1,830.61-

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		
	522100 DUES & SUBSCRIPTION EXP	5,036.60	5,036.60
	522300 WARDS OF THE STATE EXP	1,514.47	1,514.47
	534901 SUPPLIES FOR RESALE	212.50	212.50
	Major Account 520000 Total	<u>6,763.57</u>	<u>6,763.57</u>
	Fund 68250 Expenditures Total	<u>6,763.57</u>	<u>6,763.57</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,449.54-	1,449.54-
	Major Account 470000 Total	<u>1,449.54-</u>	<u>1,449.54-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.06-	39.06-
	Major Account 480000 Total	<u>39.06-</u>	<u>39.06-</u>
	Fund 68300 Revenues Total	<u>1,488.60-</u>	<u>1,488.60-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,808.83	1,808.83
	Major Account 520000 Total	<u>1,808.83</u>	<u>1,808.83</u>
	Fund 68300 Expenditures Total	<u>1,808.83</u>	<u>1,808.83</u>
	Program Revenues	<u>8,863.82-</u>	<u>8,863.82-</u>
	Program Expenditures	<u>10,739.24</u>	<u>10,739.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 559 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	221,918.47	221,918.47
	Major Account 590000 Total	221,918.47	221,918.47
	Fund 10000 Expenditures Total	221,918.47	221,918.47
	Program Expenditures	221,918.47	221,918.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,158,370.73	1,158,370.73
	Major Account 590000 Total	1,158,370.73	1,158,370.73
	Fund 10000 Expenditures Total	1,158,370.73	1,158,370.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,180,983.48	1,180,983.48
	Major Account 590000 Total	1,180,983.48	1,180,983.48
	Fund 40000 Expenditures Total	1,180,983.48	1,180,983.48
	Program Expenditures	2,339,354.21	2,339,354.21

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenues Total	450,000.00-	450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.97	303.97
	511600 PER DIEM PAYMENTS	3,750.00	3,750.00
	512100 VACATION LEAVE EXPENSE	36.21	36.21
	512300 HOLIDAY LEAVE EXPENSE	18.58	18.58
	515100 RETIREMENT PLANS EXPENSE	26.86	26.86
	515200 FICA EXPENSE	312.76	312.76
	515500 HEALTH INSURANCE EXPENSE	61.80	61.80
	Major Account 510000 Total	4,510.18	4,510.18
	Fund 22640 Expenditures Total	4,510.18	4,510.18
	Program Revenues	450,000.00-	450,000.00-
	Program Expenditures	4,510.18	4,510.18

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-	285,593.03-
	Major Account 450000 Total	285,593.03-	285,593.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,986.61-	3,986.61-
	Major Account 480000 Total	3,986.61-	3,986.61-
	Fund 22086 Revenues Total	289,579.64-	289,579.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005.03	1,005.03
	512100 VACATION LEAVE EXPENSE	453.33	453.33
	512200 SICK LEAVE EXPENSE	63.62	63.62
	512300 HOLIDAY LEAVE EXPENSE	85.05	85.05
	515100 RETIREMENT PLANS EXPENSE	120.26	120.26
	515200 FICA EXPENSE	111.63	111.63
	515500 HEALTH INSURANCE EXPENSE	453.07	453.07
	Major Account 510000 Total	2,291.99	2,291.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	547100 EDUCATIONAL SERVICES	410.40-	410.40-
	Major Account 520000 Total	385.40-	385.40-
	Fund 22086 Expenditures Total	1,906.59	1,906.59
	Program Revenues	289,579.64-	289,579.64-
	Program Expenditures	1,906.59	1,906.59

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-	15,000,000.00-
	Major Account 490000 Total	15,000,000.00-	15,000,000.00-
	Fund 22640 Revenues Total	15,000,000.00-	15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	661,242.25	661,242.25
	Major Account 590000 Total	661,242.25	661,242.25
	Fund 22640 Expenditures Total	661,242.25	661,242.25
	Program Revenues	15,000,000.00-	15,000,000.00-
	Program Expenditures	661,242.25	661,242.25

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	438,736.86	438,736.86
	511200 TEMPORARY SALARIES-WAGE	39,289.22	39,289.22
	511300 OVERTIME PAYMENTS	66,638.49	66,638.49
	511500 SHIFT DIFFERENTIAL PYMT	13,051.01	13,051.01
	511800 COMPENSATORY TIME PAID	4,738.19	4,738.19
	512100 VACATION LEAVE EXPENSE	48,829.66	48,829.66
	512200 SICK LEAVE EXPENSE	18,429.25	18,429.25
	512300 HOLIDAY LEAVE EXPENSE	26,437.94	26,437.94
	512500 FUNERAL LEAVE EXPENSE	1,024.38	1,024.38
	515100 RETIREMENT PLANS EXPENSE	46,145.18	46,145.18
	515200 FICA EXPENSE	46,513.03	46,513.03
	515500 HEALTH INSURANCE EXPENSE	120,322.13	120,322.13
	Major Account 510000 Total	870,155.34	870,155.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.72	258.72
	521291 COM EXPENSE - VIDEO	380.90	380.90
	521400 CIO CHARGES	8,021.73	8,021.73
	521455 CIO HARDWARE LEASE	44.00	44.00
	521500 PUBLICATION & PRINT EXP	43.98	43.98
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522600 JOB APPLICANT EXPENSE	361.72	361.72
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	23,952.50
	527300 REP & MAINT-MEDICAL EQUI	459.67	459.67
	531100 OFFICE SUPPLIES EXPENSE	1,459.08	1,459.08
	531200 IT SUPPLIES	81.88	81.88
	532200 PERSONAL COMPUTING EQUIPMENT	4,550.18	4,550.18
	532260 VOICE EQUIP	141.81	141.81
	533100 HOUSEHOLD & INSTIT EXP	5,523.62	5,523.62
	533102 ATTENDS & DISPOSABLE IT	219.60	219.60
	533900 FOOD EXPENSE-INSTITUTIONS	6,107.07	6,107.07
	534500 AGRICULTURAL SUPPLIES EX	14.99	14.99
	534600 ED & RECREATIONAL SUP EX	144.80	144.80
	535100 MEDICAL SUPPLIES	33,321.35	33,321.35
	535101 MEDICAL SUPPLIES-OTHER	1,172.56	1,172.56
	544100 PHYSICIAN SERVICES	13,167.69	13,167.69
	544101 PHYSICAL THERAPY CONTRA	1,462.50	1,462.50
	544102 GLASSES DENTURES APP	2,335.00	2,335.00
	544200 NURSING SERVICES	111,210.96	111,210.96

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		
	544400 HOSPITAL SERVICES	108,680.43	108,680.43
	544600 OPTICAL SERVICES	983.00	983.00
	544800 AMBULANCE SERVICES	640.00	640.00
	545000 LABORATORY SERVICES	1,393.52	1,393.52
	545200 MEDICAL ASSESSMENT SERV	4,836.79	4,836.79
	547100 EDUCATIONAL SERVICES	2,435.49	2,435.49
	547300 INTERPRETER SERVICES	120.00	120.00
	549200 JANITORIAL/SECURITY SRVS	3,813.00	3,813.00
	554900 OTHER CONTRACTUAL SERVICES	586.00	586.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	80,023.00
	Major Account 520000 Total	418,017.54	418,017.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,234.90	1,234.90
	Major Account 570000 Total	1,234.90	1,234.90
	Fund 10000 Expenditures Total	1,289,407.78	1,289,407.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,756.74-	5,756.74-
	Fund 10000 Adjustments Total	5,756.74-	5,756.74-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471142 CO PATIENTS-STATE INSTITUT	4,419.00-	4,419.00-
	471147 MAINTENANCE OF RESIDENTS	18,286.00-	18,286.00-
	Major Account 470000 Total	22,705.00-	22,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,566.51-	1,566.51-
	Major Account 480000 Total	1,566.51-	1,566.51-
	Fund 22521 Revenues Total	24,271.51-	24,271.51-
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,843.02	1,843.02
	Major Account 520000 Total	1,843.02	1,843.02
	Fund 22521 Expenditures Total	1,843.02	1,843.02
	Program Revenues	24,271.51-	24,271.51-
	Program Expenditures	1,291,250.80	1,291,250.80

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	42,750.00	42,750.00
	542500 ENG & ARCH SERVICES	5,171.88	5,171.88
	Major Account 520000 Total	<u>47,921.88</u>	<u>47,921.88</u>
	Fund 38000 Expenditures Total	<u>47,921.88</u>	<u>47,921.88</u>
	Program Expenditures	<u>47,921.88</u>	<u>47,921.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	241,633.30	241,633.30
	542500 ENG & ARCH SERVICES	5,572.50	5,572.50
	Major Account 520000 Total	<u>247,205.80</u>	<u>247,205.80</u>
	Fund 10000 Expenditures Total	<u>247,205.80</u>	<u>247,205.80</u>
	Program Expenditures	<u>247,205.80</u>	<u>247,205.80</u>
	Agency Revenues	<u>40,129,972.71-</u>	<u>40,129,972.71-</u>
	Agency Expenditures	<u>384,881,183.50</u>	<u>384,881,183.50</u>

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	25,154.62-	25,154.62-
	481200 GAIN OR LOSS-SALE OF INV	50,786.85-	50,786.85-
	Major Account 480000 Total	75,941.47-	75,941.47-
	Fund 61700 Revenues Total	75,941.47-	75,941.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	154.45	154.45
	Major Account 520000 Total	154.45	154.45
	Fund 61700 Expenditures Total	154.45	154.45
	Program Revenues	75,941.47-	75,941.47-
	Program Expenditures	154.45	154.45

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	146,781.98-	146,781.98-
	Major Account 450000 Total	146,781.98-	146,781.98-
	460000 Intergovernmental Revenues		
	465104 PROJ REMBRSMNT-KIMBAL 10	356,032.31	356,032.31
	465105 PROJ REMBRSMNT-SAHJH03B	31.03-	31.03-
	Major Account 460000 Total	356,001.28	356,001.28
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,054.51-	19,054.51-
	472100 SALE OF SUP & MAT	1,803.36-	1,803.36-
	474100 GENERAL BUSINESS FEES	8,660.00-	8,660.00-
	Major Account 470000 Total	29,517.87-	29,517.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,441.93-	8,441.93-
	482100 LAND USE REVENUE	97,128.19-	97,128.19-
	483200 BUILDING & SPACE RENTAL	9,161.00-	9,161.00-
	484500 REIMB NON-GOVT SOURCES	506.09-	506.09-
	Major Account 480000 Total	115,237.21-	115,237.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,128.51-	12,128.51-
	493200 OP TRNSFR OUT-HVD HNGR LOAN	60,000.00	60,000.00
	Major Account 490000 Total	47,871.49	47,871.49
	Fund 21710 Revenues Total	112,335.71	112,335.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	65,728.37	65,728.37
	511200 TEMPORARY SALARIES-WAGE	2,978.74	2,978.74
	511300 OVERTIME PAYMENTS	1,215.15	1,215.15
	511400 ON CALL PAY	190.44	190.44
	511500 PAY SHIFT DIFFERENTIAL	3.45	3.45
	511800 COMPENSATORY TIME PAID	278.91	278.91
	512100 VACATION LEAVE EXPENSE	4,875.17	4,875.17
	512200 SICK LEAVE EXPENSE	1,388.17	1,388.17
	512300 HOLIDAY LEAVE EXPENSE	3,906.89	3,906.89
	515100 RETIREMENT PLANS EXPENSE	5,502.06	5,502.06
	515200 FICA EXPENSE	5,224.20	5,224.20
	515500 HEALTH INSURANCE EXPENSE	12,566.21	12,566.21
	516300 EMPLOYEE ASSISTANCE PRO	197.76	197.76
	Major Account 510000 Total	104,055.52	104,055.52
	520000 Operating Expenses		

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		
	521100 POSTAGE DUE-HASTINGS HNGR	70.37	70.37
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	104.15	104.15
	521401 CONF CALL-GRANT PROJ	847.74	847.74
	521403 WEB ACCESS/DATA EXP	1,659.07	1,659.07
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	191.50	191.50
	523201 NATURAL GAS EXP-BLDGS	71.44	71.44
	523202 ELECTRICITY EXP-BLDGS	215.45	215.45
	523203 WATER	17.21	17.21
	523204 SEWER	9.89	9.89
	524100 LAND RENT EXPENSE-THEDFORD	830.74	830.74
	524600 SPACE RENTAL-GRANT PROG.	10,267.82	10,267.82
	526102 R&M REAL PROP/OTHER-EQUIP	965.50	965.50
	527200 REP/MAINT - TAR POT	35.00	35.00
	527800 REP&MAINT AWOS EQPMNT	710.24	710.24
	531100 OFFICE SUPPLIES-COVID 19	292.64	292.64
	533100 SUPPLIES-YORK NDB	84.46	84.46
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	298.70	298.70
	534800 PVMNT MARKING XPENSES	508.36	508.36
	538102 OTHER VEH SUPP-EQUIPMENT	2,253.55	2,253.55
	541500 LEGAL SVC XPNS	275.00	275.00
	542577 INDPNDNT FEE EST-THEDFORD G02	28,651.00	28,651.00
	548700 REFUSE/RECYCLING	80.00	80.00
	Major Account 520000 Total	47,842.43	47,842.43
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	1,642.59	1,642.59
	571177 BOARD AND LODGING-NDA29	212.00	212.00
	571900 SAME DAY MEALS-AIRPT LIC	21.53	21.53
	572100 COMMERCIAL TRAVEL-5010 INSPS	898.40	898.40
	573100 TSB LEASE/RENTAL 5010 INPECTS	193.18	193.18
	574500 MLGE TO INTRVW JOB APPLICANT	394.34	394.34
	Major Account 570000 Total	3,362.04	3,362.04
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS	12,001.69	12,001.69
	Major Account 580000 Total	12,001.69	12,001.69
	Fund 21710 Expenditures Total	167,261.68	167,261.68
	Program Revenues	112,335.71	112,335.71
	Program Expenditures	167,261.68	167,261.68

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 CRRSA PASSTHRU GRANT-F30G314	2,078,263.81-	2,078,263.81-
	465101 HARVARD HANGAR LOAN REPAYMENT	81,693.00-	81,693.00-
	465102 FUEL LOAN REPAYMENT	958.33-	958.33-
	Major Account 460000 Total	2,160,915.14-	2,160,915.14-
	Fund 21710 Revenues Total	2,160,915.14-	2,160,915.14-
Expenditures	590000 Government Aid		
	593103 STATE GRANT-THELFORD 09	9,977.93	9,977.93
	594101 AIP-FED SHARE NO PLATTE 41	1,642,012.89	1,642,012.89
	Major Account 590000 Total	1,651,990.82	1,651,990.82
	Fund 21710 Expenditures Total	1,651,990.82	1,651,990.82
	Program Revenues	2,160,915.14-	2,160,915.14-
	Program Expenditures	1,651,990.82	1,651,990.82

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	57,130.91	57,130.91
	591105 INTERCITY BUS-CASH-PROG305	28,097.08	28,097.08
	Major Account 590000 Total	<u>85,227.99</u>	<u>85,227.99</u>
	Fund 22700 Expenditures Total	<u>85,227.99</u>	<u>85,227.99</u>
	Program Expenditures	<u>85,227.99</u>	<u>85,227.99</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	681,367.24	681,367.24
	511200 TEMPORARY SALARIES-WAGE	3,369.31	3,369.31
	511300 OVERTIME PAYMENTS	555.30	555.30
	511500 SHIFT DIFFERENTIAL PYMT	3.75	3.75
	511800 COMPENSATORY TIME PAID	246.64	246.64
	512100 VACATION LEAVE EXPENSE	91,224.01	91,224.01
	512200 SICK LEAVE EXPENSE	32,269.63	32,269.63
	512300 HOLIDAY LEAVE EXPENSE	41,957.33	41,957.33
	512500 FUNERAL LEAVE EXPENSE	2,949.96	2,949.96
	512600 CIVIL LEAVE EXPENSE	1,590.18	1,590.18
	512700 INJURY LEAVE EXPENSE	30.46	30.46
	515100 RETIREMENT PLANS EXPENSE	63,812.59	63,812.59
	515200 FICA EXPENSE	60,413.50	60,413.50
	515500 HEALTH INSURANCE EXPENSE	165,004.15	165,004.15
	Major Account 510000 Total	1,144,794.05	1,144,794.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,499.79	5,499.79
	521400 CIO CHARGES	395.27	395.27
	521500 PUBLICATION & PRINT EXP	117,696.16	117,696.16
	521900 AWARDS EXPENSE	1,088.02	1,088.02
	522100 DUES & SUBSCRIPTION EXP	3,290.03	3,290.03
	522200 CONFERENCE REGISTRATION	3,838.00	3,838.00
	524600 RENT EXPENSE-BUILDINGS	944.54	944.54
	531100 OFFICE SUPPLIES EXPENSE	12,154.77	12,154.77
	531200 IT SUPPLIES	564.52	564.52
	532100 NON-CAPITALIZED EQUIP PU	8,293.27	8,293.27
	532109 NON-DEPR ROAD EQUIP<1500	4.99	4.99
	533100 HOUSEHOLD & INSTIT EXP	2,652.07	2,652.07
	533900 FOOD EXPENSE-INSTITUTIONS	306.48	306.48
	534600 ED & RECREATIONAL SUP EX	3,421.87	3,421.87
	534700 ENG TECH & COMM SUP EXP	600.37	600.37
	534800 CONST & MAINT SUP EXP	35.50	35.50
	535100 MEDICAL SUPPLIES	193.84	193.84
	541700 LEGAL RELATED EXPENSE	240.69	240.69
	542100 SOS TEMP SERV - PERSONNEL	3,118.14	3,118.14
	554900 OTHER CONTRACTUAL SERVICES	3,959.00-	3,959.00-
	559100 OTHER OPERATING EXP	113.09	113.09
	559154 EQUIP INTL REDIST ROADS	12,844.61	12,844.61

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		
	Major Account 520000 Total	173,337.02	173,337.02
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,216.08	3,216.08
	571102 OUT STATE-BOARD/LODGING	296.58	296.58
	571601 IN-STATE TRAVEL MEALS-1 DAY	53.55	53.55
	571800 MEALS - TRAVEL STATUS	133.00	133.00
	571801 MEALS - IN-STATE TRAVEL	1,887.47	1,887.47
	572102 OUT STATE-COMM TRANSPORT	597.96	597.96
	574501 IN STATE-PERS VEH MILEAGE	4,390.16	4,390.16
	574502 OUT STATE-PERS VEH MILEAG	17.92	17.92
	575101 IN STATE-MISC TRAVEL EXP	96.25	96.25
	575102 OUT STATE-MISC TRAVEL EXP	19.00	19.00
	Major Account 570000 Total	10,707.97	10,707.97
	Fund 22700 Expenditures Total	1,328,839.04	1,328,839.04
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	26.82-	26.82-
	Fund 22700 Adjustments Total	26.82-	26.82-
	Program Expenditures	1,328,839.04	1,328,839.04

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	96,244,897.88-	96,244,897.88-
	461103 FEDERAL TRANSIT REIMBURSEMENT	410,595.00-	410,595.00-
	461106 NOHS - FED GRANT REVENUE	11,943.55-	11,943.55-
	461107 CARES ACT FED TRAN REIMBURSE	1,695,738.00-	1,695,738.00-
	461108 COVID ER FED TRAN REIMB 5311	67,276.00-	67,276.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	4,146,341.05-	4,146,341.05-
	461700 OP GRANTS - OTHER	262,827.40-	262,827.40-
	Major Account 460000 Total	102,839,618.88-	102,839,618.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,354.72-	30,354.72-
	471101 STATE SALES TAX COLL FEE	1.06-	1.06-
	472100 SALE OF SUP & MAT	156,953.45-	156,953.45-
	472200 REPROD & PUBLICATIONS	169.50-	169.50-
	474104 HOSPITAL INSPECTION FEE	110.00-	110.00-
	474105 MOBILE HOME INSPECTION FEE	3,120.00-	3,120.00-
	475100 REGISTRATION / LICENSE F	15,479.04	15,479.04
	475200 EXAMINATION FEES	125.00-	125.00-
	476100 OTHER LIC PERM & FEES	200.00-	200.00-
	476101 CONDITIONAL SAFETY PERMITS	275,165.00-	275,165.00-
	Major Account 470000 Total	450,719.69-	450,719.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250,516.12-	250,516.12-
	482300 RIGHT OF WAY REVENUE	9,333.92-	9,333.92-
	483200 BUILDING & SPACE RENTAL	2,662.33-	2,662.33-
	484500 REIMB NON-GOVT SOURCES	23,551.88-	23,551.88-
	484545 SHIPPING - REVENUE	41.10-	41.10-
	484546 HANDLING - REVENUE	6.90-	6.90-
	484547 REBATE-PROCUREMENT CARD	24,675.76-	24,675.76-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	9,500.00-	9,500.00-
	484800 ROYALTY REVENUE	800.74-	800.74-
	484902 LOGO SIGNS	47,555.27-	47,555.27-
	484903 TOURIST DIRECTIONAL SIGNS	529.20-	529.20-
	484904 ROADSIDE MEMORIALS	50.00-	50.00-
	485100 FINES FORFEITS & PENALTI	21,294.01-	21,294.01-
	485104 PROPERTY DAMAGES	167,630.37-	167,630.37-
	Major Account 480000 Total	558,147.60-	558,147.60-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	31,425.00-	31,425.00-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,304.48-	2,304.48-
	491304 SURPLUS PROP VEHICLE/HEAVY E	83,822.12-	83,822.12-
	493100 OPERATING TRANSFERS IN	42,646,584.00-	42,646,584.00-
	493200 OPERATING TRANSFERS OUT	5,052,239.82	5,052,239.82
	Major Account 490000 Total	37,711,895.78-	37,711,895.78-
	Fund 22700 Revenues Total	141,560,381.95-	141,560,381.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,778,731.16	2,778,731.16
	511200 TEMPORARY SALARIES-WAGE	62,344.47	62,344.47
	511300 OVERTIME PAYMENTS	214,513.30	214,513.30
	511400 ON CALL PAY	816.48	816.48
	511500 SHIFT DIFFERENTIAL PYMT	2,359.65	2,359.65
	511800 COMPENSATORY TIME PAID	29,451.02	29,451.02
	512100 VACATION LEAVE EXPENSE	332,471.12	332,471.12
	512200 SICK LEAVE EXPENSE	171,932.10	171,932.10
	512300 HOLIDAY LEAVE EXPENSE	172,199.00	172,199.00
	512400 MILITARY LEAVE EXPENSE	908.25	908.25
	512500 FUNERAL LEAVE EXPENSE	7,947.40	7,947.40
	512600 CIVIL LEAVE EXPENSE	292.53	292.53
	515100 RETIREMENT PLANS EXPENSE	276,042.60	276,042.60
	515200 FICA EXPENSE	266,483.66	266,483.66
	515500 HEALTH INSURANCE EXPENSE	733,020.35	733,020.35
	Major Account 510000 Total	5,049,513.09	5,049,513.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	969.92	969.92
	522100 DUES & SUBSCRIPTION EXP	9,022.00	9,022.00
	522200 CONFERENCE REGISTRATION	1,210.98	1,210.98
	523202 ELECTRICITY	707.45	707.45
	523600 INTEREST EXPENSE	828.38	828.38
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	527800 REP & MAINT-OTHER PROPER	29,898.67	29,898.67
	531100 OFFICE SUPPLIES EXPENSE	134.55	134.55
	532109 NON-DEPR ROAD EQUIP<1500	320.76	320.76
	533100 HOUSEHOLD & INSTIT EXP	5,131.28	5,131.28
	534700 ENG TECH & COMM SUP EXP	8,033.62	8,033.62
	534800 CONST & MAINT SUP EXP	167,271.16	167,271.16
	535100 MEDICAL SUPPLIES	84.33	84.33
	537100 LABORATORY SUP EXP	3,065.59	3,065.59

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			
	520000 Operating Expenses		
	538102 MOTOR OIL	39.02	39.02
	538105 MISC REPAIR PARTS & ACCESSORIE	24.97	24.97
	541700 LEGAL RELATED EXPENSE	1,950.12	1,950.12
	542500 ENG & ARCH SERVICES	1,959,331.19	1,959,331.19
	543100 IT CONSULTING-APPLICATIONS	21,444.83	21,444.83
	549100 LAUNDRY SERVICES	710.05	710.05
	554900 OTHER CONTRACTUAL SERVICES	440,369.60	440,369.60
	559100 OTHER OPERATING EXP	52,041.91	52,041.91
	559154 EQUIP INTL REDIST ROADS	282,448.04	282,448.04
	Major Account 520000 Total	2,985,113.42	2,985,113.42
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	15,498.14	15,498.14
	571601 IN-STATE TRAVEL MEALS-1 DAY	127.40	127.40
	571801 MEALS - IN-STATE TRAVEL	11,258.73	11,258.73
	574501 IN STATE-PERS VEH MILEAGE	563.36	563.36
	575101 IN STATE-MISC TRAVEL EXP	18.25	18.25
	Major Account 570000 Total	27,465.88	27,465.88
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP	88,050.00	88,050.00
	587051 INTERNAL REDISTRIB ROADS	11,511,749.64	11,511,749.64
	587511 LAND, BLDGS, & OTHER STRUCT	509,780.00	509,780.00
	587513 MISC COST OF ROW ACQUISITIONS	5,286.00	5,286.00
	587521 HIGHWAY & BRIDGE CONTRACTS	64,755,081.58	64,755,081.58
	Major Account 580000 Total	76,869,947.22	76,869,947.22
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,018,681.05	1,018,681.05
	591107 COVID ER TRANSIT RURAL 5311	85,226.03	85,226.03
	591108 CARES ACT FED TRAN 5311	1,652,693.94	1,652,693.94
	594100 SUBRECIPIENT PAYMENT-SEFA	2,607,132.03	2,607,132.03
	595100 CONTRACTUAL AID	8,457,468.53	8,457,468.53
	599104 HSO Recipient Govt Aid	34,944.25	34,944.25
	599105 HSO Subrecipient Govt Aid	308,993.64	308,993.64
	Major Account 590000 Total	14,165,139.47	14,165,139.47
	Fund 22700 Expenditures Total	99,097,179.08	99,097,179.08
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,295.15-	3,295.15-
	Fund 22700 Adjustments Total	3,295.15-	3,295.15-
22710 HIGHWAY CASH FUND			

Program Summary
Secure Version - Prior Month
As of July 31, 2021

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>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,175.39-	5,175.39-
	Major Account 480000 Total	5,175.39-	5,175.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,133,460.97-	42,133,460.97-
	493200 OPERATING TRANSFERS OUT	42,646,584.00	42,646,584.00
	Major Account 490000 Total	513,123.03	513,123.03
	Fund 22710 Revenues Total	507,947.64	507,947.64
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,032,726.98-	7,032,726.98-
	Major Account 450000 Total	7,032,726.98-	7,032,726.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,962.91-	109,962.91-
	Major Account 480000 Total	109,962.91-	109,962.91-
	Fund 22740 Revenues Total	7,142,689.89-	7,142,689.89-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	18,439,080.31-	18,439,080.31-
	Major Account 580000 Total	18,439,080.31-	18,439,080.31-
	Fund 22740 Expenditures Total	18,439,080.31-	18,439,080.31-
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ	7,065,775.99-	7,065,775.99-
	Fund 22740 Adjustments Total	7,065,775.99-	7,065,775.99-
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,511.99-	59,511.99-
	Major Account 480000 Total	59,511.99-	59,511.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,508,979.57-	2,508,979.57-
	Major Account 490000 Total	2,508,979.57-	2,508,979.57-
	Fund 22750 Revenues Total	2,568,491.56-	2,568,491.56-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,754,310.20	5,754,310.20
	Major Account 580000 Total	5,754,310.20	5,754,310.20
	Fund 22750 Expenditures Total	5,754,310.20	5,754,310.20
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,606.79-	6,606.79-
	Major Account 480000 Total	6,606.79-	6,606.79-

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>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 26710 Revenues Total	36,606.79-	36,606.79-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	34,446.50	34,446.50
	Major Account 580000 Total	34,446.50	34,446.50
	Fund 26710 Expenditures Total	34,446.50	34,446.50
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	347,231.87-	347,231.87-
	Major Account 470000 Total	347,231.87-	347,231.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,834.96-	13,834.96-
	Major Account 480000 Total	13,834.96-	13,834.96-
	Fund 26720 Revenues Total	361,066.83-	361,066.83-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,074,537.86	1,074,537.86
	Major Account 580000 Total	1,074,537.86	1,074,537.86
	Fund 26720 Expenditures Total	1,074,537.86	1,074,537.86
	Program Revenues	151,161,289.38-	151,161,289.38-
	Program Expenditures	87,521,393.33	87,521,393.33

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND 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	318,357.92	318,357.92
	511200 TEMPORARY SALARIES-WAGE	2,477.61	2,477.61
	511300 OVERTIME PAYMENTS	1,527.57	1,527.57
	511400 ON CALL PAY	1,300.57	1,300.57
	511500 SHIFT DIFFERENTIAL PYMT	26.40	26.40
	511800 COMPENSATORY TIME PAID	1,995.99	1,995.99
	512100 VACATION LEAVE EXPENSE	50,729.37	50,729.37
	512200 SICK LEAVE EXPENSE	34,402.78	34,402.78
	512300 HOLIDAY LEAVE EXPENSE	20,694.60	20,694.60
	512500 FUNERAL LEAVE EXPENSE	1,440.14	1,440.14
	515100 RETIREMENT PLANS EXPENSE	31,830.05	31,830.05
	515200 FICA EXPENSE	30,496.05	30,496.05
	515500 HEALTH INSURANCE EXPENSE	81,014.70	81,014.70
	516200 TUITION ASSISTANCE	7,316.00	7,316.00
	516300 EMPLOYEE ASSISTANCE PRO	25,508.57	25,508.57
	Major Account 510000 Total	609,118.32	609,118.32
	520000 Operating Expenses		
	521400 CIO CHARGES	419,446.62	419,446.62
	521500 PUBLICATION & PRINT EXP	177.28	177.28
	522100 DUES & SUBSCRIPTION EXP	31.00	31.00
	522200 CONFERENCE REGISTRATION	4,073.00	4,073.00
	522500 EMPLOYEE MOVING EXPENSE	7,518.99	7,518.99
	523201 NATURAL GAS	11,600.04	11,600.04
	523202 ELECTRICITY	105,129.15	105,129.15
	523203 WATER	21,772.93	21,772.93
	523204 SEWER	15,240.28	15,240.28
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	5,527.58	5,527.58
	526101 REP&MAINT-BLDGS/YARD	278,495.24	278,495.24
	527800 REP & MAINT-OTHER PROPER	4,625.54	4,625.54
	527900 PERSONAL COMPUT EQUIP R & M	326.46	326.46
	531100 OFFICE SUPPLIES EXPENSE	2,657.49	2,657.49
	532200 PERSONAL COMPUTING EQUIPMENT	4,261.78	4,261.78
	533100 HOUSEHOLD & INSTIT EXP	11,278.10-	11,278.10-
	534500 AGRICULTURAL SUPPLIES EX	2,369.92	2,369.92
	534700 ENG TECH & COMM SUP EXP	4,370.57-	4,370.57-
	534800 CONST & MAINT SUP EXP	152,509.15-	152,509.15-
	535100 MEDICAL SUPPLIES	381.94-	381.94-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND 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		
	538101 FUEL	17,365.75	17,365.75
	538105 MISC REPAIR PARTS & ACCESSORIE	23,089.31-	23,089.31-
	539501 PURCHASING CARD CLEARING	134,654.88	134,654.88
	542500 ENG & ARCH SERVICES	155,413.00-	155,413.00-
	543100 IT CONSULTING-APPLICATIONS	283,161.41	283,161.41
	547100 EDUCATIONAL SERVICES	1,873.00	1,873.00
	548600 PEST CONTROL	3,251.06	3,251.06
	548700 REFUSE/RECYCLING	17,507.11	17,507.11
	549100 LAUNDRY SERVICES	1,092.74	1,092.74
	549200 JANITORIAL/SECURITY	93,738.11	93,738.11
	554100 DATA SERVICES	756.85	756.85
	554900 OTHER CONTRACTUAL SERVICES	26,882.65	26,882.65
	555310 COTS LICENSE FEES	63.28	63.28
	555340 COTS MAINTENANCE	1,200.00	1,200.00
	555510 SAAS SUBSCRIPTION FEES	195,200.00	195,200.00
	556100 INSURANCE EXPENSE	1,100.00	1,100.00
	559100 OTHER OPERATING EXP	23.00	23.00
	559154 EQUIP INTL REDIST ROADS	89,480.24	89,480.24
	Major Account 520000 Total	1,404,011.31	1,404,011.31
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,635.96	2,635.96
	571601 IN-STATE TRAVEL MEALS-1 DAY	30.98	30.98
	571801 MEALS - IN-STATE TRAVEL	1,169.13	1,169.13
	572102 OUT STATE-COMM TRANSPORT	1,393.20	1,393.20
	574501 IN STATE-PERS VEH MILEAGE	1,573.14	1,573.14
	Major Account 570000 Total	6,802.41	6,802.41
	580000 Capital Outlay		
	587511 LAND	422,760.00-	422,760.00-
	587513 MISCELLANEOUS ROW COSTS	1,555.83-	1,555.83-
	587531 NEW CONSTRUCT BUILDING	134,345.00	134,345.00
	Major Account 580000 Total	289,970.83-	289,970.83-
	Fund 22700 Expenditures Total	1,729,961.21	1,729,961.21
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,302.52-	1,302.52-
	Fund 22700 Adjustments Total	1,302.52-	1,302.52-
	Program Expenditures	1,729,961.21	1,729,961.21

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	2,371,808.32	2,371,808.32
	511200 TEMPORARY SALARIES-WAGE	192,575.28	192,575.28
	511300 OVERTIME PAYMENTS	134,033.82	134,033.82
	511400 ON CALL PAY	15,608.61	15,608.61
	511500 SHIFT DIFFERENTIAL PYMT	1,555.38	1,555.38
	511800 COMPENSATORY TIME PAID	95,415.81	95,415.81
	512100 VACATION LEAVE EXPENSE	277,306.77	277,306.77
	512200 SICK LEAVE EXPENSE	151,603.17	151,603.17
	512300 HOLIDAY LEAVE EXPENSE	150,452.81	150,452.81
	512400 MILITARY LEAVE EXPENSE	441.62	441.62
	512500 FUNERAL LEAVE EXPENSE	5,409.71	5,409.71
	512700 INJURY LEAVE EXPENSE	873.64	873.64
	515100 RETIREMENT PLANS EXPENSE	239,432.66	239,432.66
	515200 FICA EXPENSE	236,661.52	236,661.52
	515500 HEALTH INSURANCE EXPENSE	927,431.31	927,431.31
	519300 LEAVE WITHOUT PAY	1,816.43	1,816.43
	Major Account 510000 Total	4,802,426.86	4,802,426.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.65	79.65
	521400 CIO CHARGES	168,532.42	168,532.42
	521500 PUBLICATION & PRINT EXP	232.49	232.49
	522100 DUES & SUBSCRIPTIONS EXP	6,460.00	6,460.00
	523202 ELECTRICITY	96,628.62	96,628.62
	523203 WATER	112.49	112.49
	524100 RENT EXPENSE-LAND	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	43,957.49	43,957.49
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	50,742.60	50,742.60
	526101 REP&MAINT-BLDGS/YARDS&OTHER	12,443.52	12,443.52
	526102 REPAIR&MAINT-HWYS & BRIDGES	236,071.55	236,071.55
	527200 REP & MAINT-MOTOR VEHICL	282,293.18	282,293.18
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	527800 REP & MAINT-OTHER PROPER	4,437.45	4,437.45
	531100 OFFICE SUPPLIES EXPENSE	346.91	346.91
	532109 NON-DEPR ROAD EQUIP<1500	28,203.39	28,203.39
	533100 HOUSEHOLD & INSTIT EXP	46,081.43	46,081.43
	534500 AGRICULTURAL SUPPLIES EX	18,632.42	18,632.42
	534700 ENG TECH & COMM SUP EXP	9,161.95	9,161.95
	534800 CONST & MAINT SUP EXP	5,776,508.75	5,776,508.75

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		
	534801 WINTER OPERATIONS MATERIALS	911,181.25	911,181.25
	535100 MEDICAL SUPPLIES	337.01	337.01
	538101 FUEL	674,016.11	674,016.11
	538102 MOTOR OIL	9,055.99	9,055.99
	538103 OTHER LUBRICANTS	7,728.50	7,728.50
	538104 TIRES & TUBES	33,258.54	33,258.54
	538105 MISC REPAIR PARTS & ACCESSORIE	501,326.60	501,326.60
	542500 ENG & ARCH SERVICES	12,672.93	12,672.93
	545000 LABORATORY SERVICES	137.00	137.00
	547500 MAILING SERVICES	160.88	160.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,340,274.01	1,340,274.01
	548700 REFUSE/RECYCLING	6,092.22	6,092.22
	548900 WEED CONTROL	84,245.82	84,245.82
	549100 LAUNDRY SERVICES	6,116.24	6,116.24
	549200 JANITORIAL/SECURITY SRVS	23,794.24	23,794.24
	549500 HAZARDOUS WASTE DISPOSAL	1,231.95	1,231.95
	559100 OTHER OPERATING EXP	11.38	11.38
	559154 EQUIP INTL REDIST ROADS	384,772.89-	384,772.89-
	Major Account 520000 Total	10,008,594.09	10,008,594.09
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	529.00	529.00
	571801 MEALS - IN-STATE TRAVEL	949.50	949.50
	574501 IN STATE-PERS VEH MILEAGE	628.32	628.32
	Major Account 570000 Total	2,106.82	2,106.82
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	83,990.00	83,990.00
	582100 HEAVY EQUIPMENT	693,853.48	693,853.48
	582402 SHOP EQUIPMENT	13,723.33	13,723.33
	Major Account 580000 Total	791,566.81	791,566.81
	Fund 22700 Expenditures Total	15,604,694.58	15,604,694.58
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	4,034.49-	4,034.49-
	Fund 22700 Adjustments Total	4,034.49-	4,034.49-
	Program Expenditures	15,604,694.58	15,604,694.58

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			
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	24.54	24.54
	522100 DUES & SUBSCRIPTION EXP	8.46	8.46
	523202 ELECTRICITY-KNGAIR	35.56	35.56
	524600 SPACE RNTL-REIMBURSABLE	30.00	30.00
	527810 MAINTENANCE & INSPECTIONS	1,396.48	1,396.48
	538101 GAS & OIL-OTHR AGENCY TRAVEL	9,379.52	9,379.52
	554900 OTHER CONTRACT SVCS-PILOT SVCS	2,042.42	2,042.42
	556100 INSURANCE EXPENSE	890.66	890.66
	Major Account 520000 Total	13,807.64	13,807.64
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	269.80	269.80
	573100 TSB RNTL-AIRPORT DIRECTORIES	148.75	148.75
	Major Account 570000 Total	418.55	418.55
	Fund 21710 Expenditures Total	14,226.19	14,226.19
	Program Expenditures	14,226.19	14,226.19

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	192,056.82	192,056.82
	Major Account 520000 Total	192,056.82	192,056.82
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR	422,760.00	422,760.00
	587513 MISC COST OF ROW ACQUISITION	1,655.83	1,655.83
	587531 NEW CONSTRUCT BLDGS & OTHER	763,993.96	763,993.96
	Major Account 580000 Total	1,188,409.79	1,188,409.79
	Fund 22700 Expenditures Total	1,380,466.61	1,380,466.61
	Program Expenditures	1,380,466.61	1,380,466.61
	Agency Revenues	153,285,810.28	153,285,810.28
	Agency Expenditures	109,484,215.90	109,484,215.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	150,753.51	150,753.51	
511300 OVERTIME PAYMENTS	148.58	148.58	
512100 VACATION LEAVE EXPENSE	18,356.46	18,356.46	
512200 SICK LEAVE EXPENSE	3,599.14	3,599.14	
512300 HOLIDAY LEAVE EXPENSE	8,492.69	8,492.69	
515100 RETIREMENT PLANS EXPENSE	13,190.63	13,190.63	
515200 FICA EXPENSE	12,959.32	12,959.32	
515500 HEALTH INSURANCE EXPENSE	30,482.78	30,482.78	
516300 EMPLOYEE ASSISTANCE PRO	7,910.40	7,910.40	
Major Account 510000 Total	245,893.51	245,893.51	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	959.32	959.32	
521400 CIO CHARGES	92,476.02	92,476.02	
521500 PUBLICATION & PRINT EXP	28.50	28.50	
522100 DUES & SUBSCRIPTION EXP	622.50	622.50	
522600 JOB APPLICANT EXPENSE	327.12	327.12	
522900 EMPLOYEE PARKING EXP	5.00	5.00	
524600 RENT EXPENSE-BUILDINGS	6,415.58	6,415.58	
524900 RENT EXP-DEPR SURCHARGE	2,195.03	2,195.03	
527100 REP & MAINT-OFFICE EQUIP	656.50	656.50	
531100 OFFICE SUPPLIES EXPENSE	441.00	441.00	
531200 IT SUPPLIES	25.98	25.98	
532100 NON-CAPITALIZED EQUIP PU	50.00	50.00	
532200 PERSONAL COMPUTING EQUIPMENT	24.99	24.99	
532280 VIDEO EQUIP	15.99	15.99	
533100 HOUSEHOLD & INSTIT EXP	53.90-	53.90-	
534900 MISCELLANEOUS SUP EXP	115.89	115.89	
538100 VEHICLE & EQUIP SUP EXP	45.62	45.62	
541100 ACCTG & AUDITING SERVICES	161,851.00	161,851.00	
542100 SOS TEMP SERV - PERSONNEL	843.21	843.21	
542200 SOS TEMP SERV - OUTSIDE	11,025.75-	11,025.75-	
547906 VERIFICATIONS	930.00	930.00	
548700 REFUSE/RECYCLING	19.36	19.36	
555340 COTS MAINTENANCE	879.45	879.45	
556300 SURETY & NOTARY BONDS	15,000.00	15,000.00	
559100 OTHER OPERATING EXP	40,158.00	40,158.00	
Major Account 520000 Total	313,006.41	313,006.41	
570000 Travel Expenses			

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			
	570000 Travel Expenses		
	571100 LODGING	2,898.00	2,898.00
	571800 MEALS - TRAVEL STATUS	944.02	944.02
	573100 STATE-OWNED TRANSPORT	652.38	652.38
	574500 PERSONAL VEHICLE MILEAGE	793.29	793.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	741.84-	741.84-
	Major Account 570000 Total	4,545.85	4,545.85
	Fund 10000 Expenditures Total	563,445.77	563,445.77
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,260.00-	1,260.00-
	Major Account 470000 Total	1,260.00-	1,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.26-	6.26-
	Major Account 480000 Total	6.26-	6.26-
	Fund 22821 Revenues Total	1,266.26-	1,266.26-
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,175.00-	1,175.00-
	Major Account 470000 Total	1,175.00-	1,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.51-	6.51-
	Major Account 480000 Total	6.51-	6.51-
	Fund 22822 Revenues Total	1,181.51-	1,181.51-
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,431.17-	2,431.17-
	Major Account 480000 Total	2,431.17-	2,431.17-
	Fund 63200 Revenues Total	2,431.17-	2,431.17-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	1,960.77	1,960.77
	599121 NVA SHELTER / RENT	550.00	550.00
	599122 NVA SHELTER / HOUSE PAYMENT	1,045.06	1,045.06
	599131 NVA FUEL / ELECTRIC EXPENSE	793.89	793.89
	599132 NVA FUEL / GAS EXPENSE	324.35	324.35
	599135 NVA FUEL / PHONE EXPENSE	75.00	75.00
	599153 NVA MED-SURG / DENTAL EXP	22,460.00	22,460.00
	599161 NVA FUNERAL / BURIAL EXP	5,600.00	5,600.00
	599162 NVA FUNERAL / CREMATION EXP	51,812.66	51,812.66

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>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599170 NVA TRANSPORTATION	2,500.00	2,500.00
	Major Account 590000 Total	87,121.73	87,121.73
	Fund 63200 Expenditures Total	87,121.73	87,121.73
	Program Revenues	4,878.94	4,878.94
	Program Expenditures	650,567.50	650,567.50

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,228.00-	3,228.00-
	Major Account 460000 Total	3,228.00-	3,228.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	29,559.02-	29,559.02-
	Major Account 470000 Total	29,559.02-	29,559.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.73-	911.73-
	484100 OPERATING DONATIONS & CO	300.00-	300.00-
	484500 REIMB NON-GOVT SOURCES	20.97-	20.97-
	Major Account 480000 Total	1,232.70-	1,232.70-
	Fund 22820 Revenues Total	34,019.72-	34,019.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,704.93	9,704.93
	512100 VACATION LEAVE EXPENSE	338.74	338.74
	512200 SICK LEAVE EXPENSE	843.93	843.93
	512300 HOLIDAY LEAVE EXPENSE	596.11	596.11
	512600 CIVIL LEAVE EXPENSE	393.48	393.48
	515100 RETIREMENT PLANS EXPENSE	889.39	889.39
	515200 FICA EXPENSE	833.69	833.69
	515500 HEALTH INSURANCE EXPENSE	2,907.96	2,907.96
	Major Account 510000 Total	16,508.23	16,508.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.85	28.85
	521400 CIO CHARGES	1,341.56	1,341.56
	523202 ELECTRICITY	1,570.39	1,570.39
	526100 REP & MAINT REAL PROPERTY	62.00	62.00
	527600 REP & MAINT-HOUSE/INST E	207.05	207.05
	534500 AGRICULTURAL SUPPLIES EX	21.48	21.48
	538100 VEHICLE & EQUIP SUPP EXP	82.46	82.46
	548700 REFUSE/RECYCLING	45.50	45.50
	Major Account 520000 Total	3,359.29	3,359.29
	Fund 22820 Expenditures Total	19,867.52	19,867.52
	Program Revenues	34,019.72-	34,019.72-
	Program Expenditures	19,867.52	19,867.52

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	28,902.49	28,902.49
	511300 OVERTIME PAYMENTS	836.20	836.20
	512100 VACATION LEAVE EXPENSE	1,130.49	1,130.49
	512200 SICK LEAVE EXPENSE	420.48	420.48
	512300 HOLIDAY LEAVE EXPENSE	1,612.62	1,612.62
	515100 RETIREMENT PLANS EXPENSE	2,463.70	2,463.70
	515200 FICA EXPENSE	2,361.71	2,361.71
	515500 HEALTH INSURANCE EXPENSE	5,720.62	5,720.62
	Major Account 510000 Total	43,448.31	43,448.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.05	158.05
	521400 CIO CHARGES	389.37	389.37
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	59.50	59.50
	531200 IT SUPPLIES	12.99	12.99
	538100 VEHICLE & EQUIP SUPP EXP	59.40	59.40
	548700 REFUSE/RECYCLING	18.80	18.80
	Major Account 520000 Total	703.11	703.11
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	Major Account 570000 Total	242.93	242.93
	Fund 10000 Expenditures Total	44,394.35	44,394.35
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.62-	392.62-
	Major Account 480000 Total	392.62-	392.62-
	Fund 42510 Revenues Total	392.62-	392.62-
	Program Revenues	392.62-	392.62-
	Program Expenditures	44,394.35	44,394.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,509.06	366,509.06
	511200 TEMPORARY SALARIES-WAGE	9,845.33	9,845.33
	511300 OVERTIME PAYMENTS	60,013.98	60,013.98
	511400 ON CALL PAY	729.68	729.68
	511500 SHIFT DIFFERENTIAL PYMT	6,918.12	6,918.12
	512100 VACATION LEAVE EXPENSE	32,692.32	32,692.32
	512200 SICK LEAVE EXPENSE	26,500.82	26,500.82
	512300 HOLIDAY LEAVE EXPENSE	21,731.55	21,731.55
	515100 RETIREMENT PLANS EXPENSE	38,438.92	38,438.92
	515200 FICA EXPENSE	36,547.67	36,547.67
	515500 HEALTH INSURANCE EXPENSE	130,042.61	130,042.61
	Major Account 510000 Total	729,970.06	729,970.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.01	553.01
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	131,715.92
	531100 OFFICE SUPPLIES EXPENSE	2,023.46-	2,023.46-
	533100 HOUSEHOLD & INSTIT EXPENSE	1,129.11	1,129.11
	533102 ATTENDS & DISPOSABLE ITEMS	1,324.99-	1,324.99-
	535101 MEDICAL SUPPLIES-OTHER	5,656.53	5,656.53
	538100 VEHICLE & EQUIP SUP EXP	983.09	983.09
	542200 SOS TEMP SERV - OUTSIDE	3,422.25	3,422.25
	554100 DATA SERVICES	2,635.36	2,635.36
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	117,791.58
	Major Account 520000 Total	260,538.40	260,538.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,871.73	4,871.73
	Major Account 570000 Total	4,871.73	4,871.73
	Fund 10000 Expenditures Total	995,380.19	995,380.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,938.98	2,938.98
	Fund 10000 Adjustments Total	2,938.98	2,938.98
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	609.09-	609.09-
	471147 MAINTENANCE OF RESIDENTS	300,402.92-	300,402.92-
	474100 GENERAL BUSINESS FEES	1.14-	1.14-
	Major Account 470000 Total	301,013.15-	301,013.15-
	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,883.04-	1,883.04-
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	484500 REIMB NON-GOVT SOURCES	281.87-	281.87-
	Major Account 480000 Total	4,664.91-	4,664.91-
	Fund 22523 Revenues Total	305,678.06-	305,678.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,632.67	4,632.67
	511200 TEMPORARY SALARIES-WAGE	1,297.35	1,297.35
	511300 OVERTIME PAYMENTS	134.34	134.34
	511500 SHIFT DIFFERENTIAL PYMT	4.00	4.00
	512200 SICK LEAVE EXPENSE	438.96	438.96
	512300 HOLIDAY LEAVE EXPENSE	127.80	127.80
	515100 RETIREMENT PLANS EXPENSE	399.39	399.39
	515200 FICA EXPENSE	441.91	441.91
	515500 HEALTH INSURANCE EXPENSE	2,514.76	2,514.76
	Major Account 510000 Total	9,991.18	9,991.18
	520000 Operating Expenses		
	521400 CIO CHARGES	753.18	753.18
	521900 AWARDS EXPENSE	778.20	778.20
	522101 STAFF LICENSE FEES	614.00	614.00
	522600 JOB APPLICANT EXPENSE	3,982.25	3,982.25
	522601 PRE-EMPLOYMENT PHYSICALS	307.08	307.08
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	527300 REP & MAINT-MEDICAL EQUI	1,167.90	1,167.90
	527600 REP & MAINT-HOUSE/INST E	976.21	976.21
	531100 OFFICE SUPPLIES EXPENSE	1,360.26	1,360.26
	532100 NON-CAPITALIZED EQUIP PU	363.37	363.37
	533100 HOUSEHOLD & INSTIT EXPENSE	8,403.29	8,403.29
	533102 ATTENDS & DISPOSABLE ITEMS	298.50	298.50
	533900 FOOD EXPENSE-INSTITUTIONS	27,196.78	27,196.78
	533901 NUTRITIONAL SUPPLEMENTS	2,069.59	2,069.59
	535100 MEDICAL SUPPLIES	21,886.58	21,886.58
	535101 MEDICAL SUPPLIES-OTHER	3,062.58	3,062.58
	537100 LABORATORY SUP EXPENSE	764.29	764.29
	542200 SOS TEMP SERV - OUTSIDE	283,639.90	283,639.90
	544100 PHYSICIAN SERVICES	11,158.46	11,158.46
	544101 PHYSICAL THERAPY CONTRACT	23,117.65	23,117.65
	545000 LABORATORY SERVICES	3,632.10	3,632.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	547906 VERIFICATIONS	61.50	61.50
	548700 REFUSE/RECYCLING	43.68	43.68
	549100 LAUNDRY SERVICES	8,928.84	8,928.84
	549200 JANITORIAL/SECURITY SRVS	3,419.46	3,419.46
	549500 HAZARDOUS WASTE DISPOSAL	245.00	245.00
	552103 MEMBERS LOSSES	154.99	154.99
	554100 DATA SERVICES	2,568.92	2,568.92
	554900 OTHER CONTRACTUAL SERVICES	41,734.00	41,734.00
	555100 DATA PROC SOFTW LIC FEE	6,277.29	6,277.29
	555540 SAAS MAINTENANCE	4,755.71	4,755.71
	Major Account 520000 Total	463,726.56	463,726.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,622.72	33,622.72
	Major Account 570000 Total	33,622.72	33,622.72
	Fund 22523 Expenditures Total	507,340.46	507,340.46
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,305.82-	6,305.82-
	Major Account 460000 Total	6,305.82-	6,305.82-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	611,156.37-	611,156.37-
	471127 MEDICARE B	196.80-	196.80-
	Major Account 470000 Total	611,353.17-	611,353.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,798.58-	3,798.58-
	486500 MISCELLANEOUS ADJUSTMENT	2,113,009.00-	2,113,009.00-
	Major Account 480000 Total	2,116,807.58-	2,116,807.58-
	Fund 42540 Revenues Total	2,734,466.57-	2,734,466.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,362.31	12,362.31
	511200 TEMPORARY SALARIES-WAGE	4,481.72	4,481.72
	511300 OVERTIME PAYMENTS	1,696.96	1,696.96
	511500 SHIFT DIFFERENTIAL PYMT	460.89	460.89
	512200 SICK LEAVE EXPENSE	176.36	176.36
	512300 HOLIDAY LEAVE EXPENSE	585.98	585.98
	515100 RETIREMENT PLANS EXPENSE	1,121.08	1,121.08
	515200 FICA EXPENSE	1,499.09	1,499.09
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	23,017.25	23,017.25
	520000 Operating Expenses		
	521400 CIO CHARGES	8,773.61	8,773.61
	522101 STAFF LICENSE FEES	148.00	148.00
	522600 JOB APPLICANT EXPENSE	622.08	622.08
	522601 PRE-EMPLOYMENT PHYSICALS	421.62	421.62
	523219 OTHER UTILITY	133.28	133.28
	531100 OFFICE SUPPLIES EXPENSE	2,693.52	2,693.52
	532100 NON-CAPITALIZED EQUIP PU	465.88	465.88
	533100 HOUSEHOLD & INSTIT EXPENSE	5,251.69	5,251.69
	533102 ATTENDS & DISPOSABLE ITEMS	5,866.52	5,866.52
	535100 MEDICAL SUPPLIES	22,540.75	22,540.75
	535101 MEDICAL SUPPLIES-OTHER	17,049.04	17,049.04
	542200 SOS TEMP SERV - OUTSIDE	51,216.56	51,216.56
	547906 VERIFICATIONS	2,349.95	2,349.95
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	Major Account 520000 Total	119,332.50	119,332.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,444.50	12,444.50
	Major Account 570000 Total	12,444.50	12,444.50
	Fund 42540 Expenditures Total	154,794.25	154,794.25
	Program Revenues	3,040,144.63	3,040,144.63
	Program Expenditures	1,657,514.90	1,657,514.90

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,292.40	246,292.40
	511200 TEMPORARY SALARIES-WAGE	9,206.27	9,206.27
	511300 OVERTIME PAYMENTS	47,164.15	47,164.15
	511400 ON CALL PAY	464.21	464.21
	511500 SHIFT DIFFERENTIAL PYMT	7,542.90	7,542.90
	512100 VACATION LEAVE EXPENSE	31,234.24	31,234.24
	512200 SICK LEAVE EXPENSE	22,687.86	22,687.86
	512300 HOLIDAY LEAVE EXPENSE	14,141.81	14,141.81
	512500 FUNERAL LEAVE EXPENSE	1,676.79	1,676.79
	512700 INJURY LEAVE EXPENSE	77.51	77.51
	515100 RETIREMENT PLANS EXPENSE	27,634.11	27,634.11
	515200 FICA EXPENSE	26,959.46	26,959.46
	515500 HEALTH INSURANCE EXPENSE	82,211.19	82,211.19
	Major Account 510000 Total	517,292.90	517,292.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.05	225.05
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	16.13	16.13
	538100 VEHICLE & EQUIP SUP EXP	438.51	438.51
	547906 VERIFICATIONS	61.50	61.50
	554900 OTHER CONTRACTUAL SERVICES	1,774.00	1,774.00
	555540 SAAS MAINTENANCE	4,755.71	4,755.71
	Major Account 520000 Total	7,275.90	7,275.90
	Fund 10000 Expenditures Total	524,568.80	524,568.80
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,746.88-	4,746.88-
	Fund 10000 Adjustments Total	4,746.88-	4,746.88-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.63-	.63-
	471116 MEAL & LNDY-OTHER FAC	526.70-	526.70-
	471120 MTNCE-INSURANCE	2,054.73-	2,054.73-
	471147 MAINTENANCE OF RESIDENTS	234,085.27-	234,085.27-
	474100 GENERAL BUSINESS FEES	.60-	.60-
	Major Account 470000 Total	236,667.93-	236,667.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,355.73-	1,355.73-
	484500 REIMB NON-GOVT SOURCES	67.44-	67.44-

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,423.17-	1,423.17-
	Fund 22524 Revenues Total	238,091.10-	238,091.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,939.47	103,939.47
	511200 TEMPORARY SALARIES-WAGE	989.72	989.72
	511300 OVERTIME PAYMENTS	10,576.01	10,576.01
	511500 SHIFT DIFFERENTIAL PYMT	1,484.01	1,484.01
	512100 VACATION LEAVE EXPENSE	18,591.72	18,591.72
	512200 SICK LEAVE EXPENSE	2,468.84	2,468.84
	512300 HOLIDAY LEAVE EXPENSE	6,550.29	6,550.29
	512500 FUNERAL LEAVE EXPENSE	1,636.70	1,636.70
	512700 INJURY LEAVE EXPENSE	128.93	128.93
	515100 RETIREMENT PLANS EXPENSE	10,879.61	10,879.61
	515200 FICA EXPENSE	10,318.22	10,318.22
	515500 HEALTH INSURANCE EXPENSE	33,180.12	33,180.12
	Major Account 510000 Total	200,743.64	200,743.64
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	267.26	267.26
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	18,745.67
	531100 OFFICE SUPPLIES EXPENSE	29.88	29.88
	533100 HOUSEHOLD & INSTIT EXPENSE	1,126.83	1,126.83
	533102 ATTENDS & DISPOSABLE ITEMS	229.28	229.28
	533900 FOOD EXPENSE-INSTITUTIONS	45,811.95	45,811.95
	533901 NUTRITIONAL SUPPLEMENTS	134.40	134.40
	535101 MEDICAL SUPPLIES-OTHER	805.51	805.51
	544900 DENTAL SERVICES	776.00	776.00
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	49,437.58
	Major Account 520000 Total	117,364.36	117,364.36
	Fund 22524 Expenditures Total	318,108.00	318,108.00
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	17,202.03-	17,202.03-
	Major Account 460000 Total	17,202.03-	17,202.03-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	432,749.61-	432,749.61-
	471127 MEDICARE B	15,945.29-	15,945.29-
	Major Account 470000 Total	448,694.90-	448,694.90-
	480000 Revenues - Miscellaneous		

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 NORFOLK VETERAN HOME FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,688.89-	3,688.89-
	Major Account 480000 Total	3,688.89-	3,688.89-
	Fund 42541 Revenues Total	469,585.82-	469,585.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,296.00	15,296.00
	511200 TEMPORARY SALARIES-WAGE	5,319.60	5,319.60
	511300 OVERTIME PAYMENTS	1,511.72	1,511.72
	511500 SHIFT DIFFERENTIAL PYMT	554.27	554.27
	512100 VACATION LEAVE EXPENSE	676.45	676.45
	512200 SICK LEAVE EXPENSE	177.22	177.22
	512300 HOLIDAY LEAVE EXPENSE	661.68	661.68
	515100 RETIREMENT PLANS EXPENSE	1,340.32	1,340.32
	515200 FICA EXPENSE	1,826.57	1,826.57
	515500 HEALTH INSURANCE EXPENSE	1,058.15	1,058.15
	Major Account 510000 Total	28,421.98	28,421.98
	520000 Operating Expenses		
	521400 CIO CHARGES	7,266.76	7,266.76
	521500 PUBLICATION & PRINT EXP	28.75	28.75
	521900 AWARDS EXPENSE	335.01	335.01
	522101 STAFF LICENSE FEES	143.00	143.00
	522600 JOB APPLICANT EXPENSE	2,323.60	2,323.60
	522601 PRE-EMPLOYMENT PHYSICALS	727.26	727.26
	527200 REP & MAINT-MOTOR VEHICL	47.49	47.49
	527300 REP & MAINT-MEDICAL EQUI	4,197.78	4,197.78
	531100 OFFICE SUPPLIES EXPENSE	2,813.84	2,813.84
	532100 NON-CAPITALIZED EQUIP PU	599.00	599.00
	533100 HOUSEHOLD & INSTIT EXPENSE	5,811.92	5,811.92
	533102 ATTENDS & DISPOSABLE ITEMS	7,120.00	7,120.00
	533900 FOOD EXPENSE-INSTITUTIONS	20,146.31	20,146.31
	534600 ED & RECREATIONAL SUP EX	225.00	225.00
	535100 MEDICAL SUPPLIES	23,297.75	23,297.75
	535101 MEDICAL SUPPLIES-OTHER	15,090.02	15,090.02
	542200 SOS TEMP SERV - OUTSIDE	127,793.19	127,793.19
	544100 PHYSICIAN SERVICES	2,415.00	2,415.00
	544101 PHYSICAL THERAPY CONTRACT	3,653.38	3,653.38
	544900 DENTAL SERVICES	825.00	825.00
	545200 MEDICAL ASSESSMENT SERV	3,531.00	3,531.00
	547906 VERIFICATIONS	730.90	730.90

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 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	49.92	49.92
	549500 HAZARDOUS WASTE DISPOSAL	7,448.39	7,448.39
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	Major Account 520000 Total	239,620.27	239,620.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,931.50	21,931.50
	Major Account 570000 Total	21,931.50	21,931.50
	Fund 42541 Expenditures Total	289,973.75	289,973.75
	Program Revenues	707,676.92-	707,676.92-
	Program Expenditures	1,132,650.55	1,132,650.55

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	238,293.66	238,293.66
	511200 TEMPORARY SALARIES-WAGE	2,664.65	2,664.65
	511300 OVERTIME PAYMENTS	31,542.19	31,542.19
	511400 ON CALL PAY	716.84	716.84
	511500 SHIFT DIFFERENTIAL PYMT	5,669.81	5,669.81
	512100 VACATION LEAVE EXPENSE	28,654.38	28,654.38
	512200 SICK LEAVE EXPENSE	16,866.64	16,866.64
	512300 HOLIDAY LEAVE EXPENSE	14,227.45	14,227.45
	512500 FUNERAL LEAVE EXPENSE	3,361.28	3,361.28
	515100 RETIREMENT PLANS EXPENSE	25,169.05	25,169.05
	515200 FICA EXPENSE	24,145.24	24,145.24
	515500 HEALTH INSURANCE EXPENSE	73,206.73	73,206.73
	Major Account 510000 Total	464,517.92	464,517.92
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	10,582.08
	531100 OFFICE SUPPLIES EXPENSE	607.72	607.72
	533100 HOUSEHOLD & INSTIT EXP	1,217.08-	1,217.08-
	533102 ATTENDS & DISPOSABLE ITEMS	33.21-	33.21-
	533900 FOOD EXPENSE-INSTITUTIONS	1,219.85	1,219.85
	533901 NUTRITIONAL SUPPLEMENTS	412.80	412.80
	535100 MEDICAL SUPPLIES	7,221.86	7,221.86
	535101 MEDICAL SUPPLIES-OTHER	1,601.31-	1,601.31-
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	40,710.83
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	Major Account 520000 Total	59,703.54	59,703.54
	Fund 10000 Expenditures Total	524,221.46	524,221.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	283.52	283.52
	Fund 10000 Adjustments Total	283.52	283.52
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,153.32-	3,153.32-
	471116 MEAL & LNDRY-OTHER FAC	719.25-	719.25-
	471120 MTNCE-INSURANCE	459.41-	459.41-
	471147 MAINTENANCE OF RESIDENTS	160,331.09-	160,331.09-
	474100 GENERAL BUSINESS FEES	2.01-	2.01-
	Major Account 470000 Total	164,665.08-	164,665.08-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,811.10-	1,811.10-
	484500 REIMB NON-GOVT SOURCES	273.02-	273.02-
	486400 CASH OVER ADJUSTMENT	.50-	.50-
	486500 MISCELLANEOUS ADJUSTMENT	6,910.40-	6,910.40-
	Major Account 480000 Total	8,995.02-	8,995.02-
	Fund 22528 Revenues Total	173,660.10-	173,660.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.74	4,187.74
	511300 OVERTIME PAYMENTS	349.39	349.39
	511500 SHIFT DIFFERENTIAL PYMT	87.63	87.63
	512100 VACATION LEAVE EXPENSE	101.16	101.16
	512200 SICK LEAVE EXPENSE	12.65	12.65
	512300 HOLIDAY LEAVE EXPENSE	101.16	101.16
	515100 RETIREMENT PLANS EXPENSE	362.38	362.38
	515200 FICA EXPENSE	359.71	359.71
	515500 HEALTH INSURANCE EXPENSE	213.09	213.09
	Major Account 510000 Total	5,774.91	5,774.91
	520000 Operating Expenses		
	521400 CIO CHARGES	6,056.24	6,056.24
	521900 AWARDS EXPENSE	91.39	91.39
	522100 DUES & SUBSCRIPTION EXP	925.00	925.00
	522101 STAFF LICENSE FEES	738.00	738.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,205.80	1,205.80
	526100 REP & MAINT-REAL PROPERT	910.00	910.00
	527300 REP & MAINT-MEDICAL EQUI	263.47	263.47
	527600 REP & MAINT-HOUSE/INST E	40.90	40.90
	531100 OFFICE SUPPLIES EXPENSE	404.70	404.70
	533100 HOUSEHOLD & INSTIT EXP	5,236.11	5,236.11
	533102 ATTENDS & DISPOSABLE ITEMS	2,103.09	2,103.09
	533900 FOOD EXPENSE-INSTITUTIONS	56.14	56.14
	533901 NUTRITIONAL SUPPLEMENTS	14.99	14.99
	534600 ED & RECREATIONAL SUP EX	180.00	180.00
	535100 MEDICAL SUPPLIES	20,738.13	20,738.13
	535101 MEDICAL SUPPLIES-OTHER	8,831.95	8,831.95
	538100 VEHICLE & EQUIP SUP EXP	183.58	183.58
	542200 SOS TEMP SERV - OUTSIDE	7,425.50	7,425.50
	544100 PHYSICIAN SERVICES	8,808.03	8,808.03
	544900 DENTAL SERVICES	2,383.00	2,383.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
520000 Operating Expenses			
545000 LABORATORY SERVICES	457.36	457.36	
545200 MEDICAL ASSESSMENT SERV	33.18	33.18	
546900 OTHER MEDICAL SERVICES	16.00	16.00	
547906 VERIFICATIONS	61.50	61.50	
548700 REFUSE/RECYCLING	51.36	51.36	
552102 MEMBERS WAGES	148.40	148.40	
554900 OTHER CONTRACTUAL SERVICES	2,351.50	2,351.50	
555540 SAAS MAINTENANCE	4,755.72	4,755.72	
Major Account 520000 Total	74,471.04	74,471.04	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	900.00	900.00	
Major Account 570000 Total	900.00	900.00	
Fund 22528 Expenditures Total	81,145.95	81,145.95	
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT	2,798.74-	2,798.74-	
Major Account 460000 Total	2,798.74-	2,798.74-	
470000 Revenues - Sales & Charges			
471125 VA-FED PER DIEM	176,519.49-	176,519.49-	
471127 MEDICARE B	3,373.01-	3,373.01-	
Major Account 470000 Total	179,892.50-	179,892.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,236.45-	2,236.45-	
Major Account 480000 Total	2,236.45-	2,236.45-	
Fund 42542 Revenues Total	184,927.69-	184,927.69-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,098.38	8,098.38	
511500 SHIFT DIFFERENTIAL PYMT	104.40	104.40	
512200 SICK LEAVE EXPENSE	1,405.10	1,405.10	
512300 HOLIDAY LEAVE EXPENSE	571.13	571.13	
515100 RETIREMENT PLANS EXPENSE	762.20	762.20	
515200 FICA EXPENSE	712.31	712.31	
515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00	
Major Account 510000 Total	14,037.52	14,037.52	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	4,490.14	4,490.14	
522100 DUES & SUBSCRIPTION EXP	234.00	234.00	
522101 STAFF LICENSE FEES	623.00	623.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,360.00	3,360.00
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	64.31	64.31
	533100 HOUSEHOLD & INSTIT EXP	4,217.33	4,217.33
	533900 FOOD EXPENSE-INSTITUTIONS	30,399.13	30,399.13
	535100 MEDICAL SUPPLIES	995.03	995.03
	535101 MEDICAL SUPPLIES-OTHER	94.50	94.50
	542200 SOS TEMP SERV - OUTSIDE	1,146.00	1,146.00
	544101 PHYSICAL THERAPY CONTRACT	96.49	96.49
	544300 PSYCHOLOGICAL SERVICES	49.41	49.41
	544400 HOSPITAL SERVICES	1,580.00	1,580.00
	544600 OPTICAL SERVICES	123.79	123.79
	544900 DENTAL SERVICES	1,688.00	1,688.00
	545000 LABORATORY SERVICES	42.84	42.84
	545200 MEDICAL ASSESSMENT SERV	956.30	956.30
	546900 OTHER MEDICAL SERVICES	150.82	150.82
	547906 VERIFICATIONS	384.00	384.00
	549500 HAZARDOUS WASTE DISPOSAL	685.00	685.00
	552102 MEMBERS WAGES	50.40	50.40
	Major Account 520000 Total	51,555.49	51,555.49
	Fund 42542 Expenditures Total	65,593.01	65,593.01
	Program Revenues	358,587.79	358,587.79
	Program Expenditures	670,960.42	670,960.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,280.43	111,280.43
	511200 TEMPORARY SALARIES-WAGE	14,141.82	14,141.82
	511300 OVERTIME PAYMENTS	31,241.69	31,241.69
	511500 SHIFT DIFFERENTIAL PYMT	5,949.97	5,949.97
	512100 VACATION LEAVE EXPENSE	11,857.49	11,857.49
	512200 SICK LEAVE EXPENSE	2,278.84	2,278.84
	512300 HOLIDAY LEAVE EXPENSE	6,600.48	6,600.48
	515100 RETIREMENT PLANS EXPENSE	12,261.39	12,261.39
	515200 FICA EXPENSE	13,203.56	13,203.56
	515500 HEALTH INSURANCE EXPENSE	28,159.01	28,159.01
	Major Account 510000 Total	236,974.68	236,974.68
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	17,379.75
	531100 OFFICE SUPPLIES EXPENSE	2,169.84	2,169.84
	533102 ATTENDS & DISPOSABLE ITEMS	361.42	361.42
	534600 ED & RECREATIONAL SUP EX	49.99	49.99
	535100 MEDICAL SUPPLIES	546.96	546.96
	535101 MEDICAL SUPPLIES-OTHER	5,712.96	5,712.96
	547906 VERIFICATIONS	61.50	61.50
	554900 OTHER CONTRACTUAL SERVICES	1,774.00	1,774.00
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	46,805.50
	Major Account 520000 Total	74,866.92	74,866.92
	Fund 10000 Expenditures Total	311,841.60	311,841.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	41,595.31	41,595.31
	Fund 10000 Adjustments Total	41,595.31	41,595.31
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	285.48-	285.48-
	471120 MTNCE-INSURANCE	1,518.93-	1,518.93-
	471147 MAINTENANCE OF RESIDENTS	213,071.85-	213,071.85-
	474100 GENERAL BUSINESS FEES	2.01-	2.01-
	Major Account 470000 Total	214,878.27-	214,878.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314.93-	1,314.93-
	483200 BUILDING & SPACE RENTAL	582.17-	582.17-
	484500 REIMB NON-GOVT SOURCES	104.91-	104.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,002.01-	2,002.01-
	Fund 22529 Revenues Total	216,880.28-	216,880.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,859.44	83,859.44
	511200 TEMPORARY SALARIES-WAGE	2,608.11	2,608.11
	511300 OVERTIME PAYMENTS	11,860.89	11,860.89
	511500 SHIFT DIFFERENTIAL PYMT	1,091.96	1,091.96
	512100 VACATION LEAVE EXPENSE	9,434.79	9,434.79
	512200 SICK LEAVE EXPENSE	5,394.40	5,394.40
	512300 HOLIDAY LEAVE EXPENSE	5,112.81	5,112.81
	512500 FUNERAL LEAVE EXPENSE	270.56	270.56
	515100 RETIREMENT PLANS EXPENSE	8,371.09	8,371.09
	515200 FICA EXPENSE	8,591.03	8,591.03
	515500 HEALTH INSURANCE EXPENSE	20,515.55	20,515.55
	Major Account 510000 Total	157,110.63	157,110.63
	520000 Operating Expenses		
	521400 CIO CHARGES	2,174.93	2,174.93
	521900 AWARDS EXPENSE	80.00	80.00
	522101 STAFF LICENSE FEES	248.00	248.00
	522200 CONFERENCE REGISTRATION	427.98	427.98
	522600 JOB APPLICANT EXPENSE	538.34	538.34
	527300 REP & MAINT-MEDICAL EQUI	702.47	702.47
	532100 NON-CAPITALIZED EQUIP PU	237.41	237.41
	533100 HOUSEHOLD & INSTIT EXPENSE	291.78-	291.78-
	533900 FOOD EXPENSE-INSTITUTIONS	139.86	139.86
	535100 MEDICAL SUPPLIES	29,559.58	29,559.58
	542200 SOS TEMP SERV - OUTSIDE	4,563.00	4,563.00
	547906 VERIFICATIONS	1,200.94	1,200.94
	549200 JANITORIAL/SECURITY SRVS	9,217.64	9,217.64
	555540 SAAS MAINTENANCE	6,555.72	6,555.72
	Major Account 520000 Total	55,354.09	55,354.09
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.00	179.00
	Major Account 570000 Total	371.00	371.00
	Fund 22529 Expenditures Total	212,835.72	212,835.72
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

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 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	13,178.28-	13,178.28-
	Major Account 460000 Total	13,178.28-	13,178.28-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	455,740.42-	455,740.42-
	Major Account 470000 Total	455,740.42-	455,740.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,027.28-	4,027.28-
	Major Account 480000 Total	4,027.28-	4,027.28-
	Fund 42543 Revenues Total	472,945.98-	472,945.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,545.62	82,545.62
	511200 TEMPORARY SALARIES-WAGE	5,109.39	5,109.39
	511300 OVERTIME PAYMENTS	7,998.29	7,998.29
	511400 ON CALL PAY	826.22	826.22
	511500 SHIFT DIFFERENTIAL PYMT	808.57	808.57
	512100 VACATION LEAVE EXPENSE	8,353.30	8,353.30
	512200 SICK LEAVE EXPENSE	4,725.92	4,725.92
	512300 HOLIDAY LEAVE EXPENSE	5,063.39	5,063.39
	512500 FUNERAL LEAVE EXPENSE	209.54	209.54
	515100 RETIREMENT PLANS EXPENSE	7,919.88	7,919.88
	515200 FICA EXPENSE	8,295.71	8,295.71
	515500 HEALTH INSURANCE EXPENSE	21,262.45	21,262.45
	Major Account 510000 Total	153,118.28	153,118.28
	520000 Operating Expenses		
	521400 CIO CHARGES	303.21	303.21
	521900 AWARDS EXPENSE	85.00	85.00
	522100 DUES & SUBSCRIPTION EXP	1,735.15	1,735.15
	522601 PRE-EMPLOYMENT PHYSICALS	1,753.60	1,753.60
	526100 REP & MAINT-REAL PROPERT	844.99	844.99
	527200 REP & MAINT-MOTOR VEHICL	433.36	433.36
	527300 REP & MAINT-MEDICAL EQUI	239.87	239.87
	527600 REP & MAINT-HOUSE/INST E	1,021.04	1,021.04
	533100 HOUSEHOLD & INSTIT EXPENSE	871.52	871.52
	533900 FOOD EXPENSE-INSTITUTIONS	735.72	735.72
	534600 ED & RECREATIONAL SUP EX	358.04	358.04
	535101 MEDICAL SUPPLIES-OTHER	395.53	395.53
	538100 VEHICLE & EQUIP SUP EXP	355.39	355.39
	542200 SOS TEMP SERV - OUTSIDE	112,854.96	112,854.96

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 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,800.00	9,800.00
	544101 PHYSICAL THERAPY CONTRACT	3,286.57	3,286.57
	544800 AMBULANCE SERVICES	90.09	90.09
	544900 DENTAL SERVICES	5,400.00	5,400.00
	547906 VERIFICATIONS	109.00	109.00
	549100 LAUNDRY SERVICES	7,073.76	7,073.76
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	1,600.00
	559115 RECORDS MANAGEMENT STORAGE O	3.57	3.57
	Major Account 520000 Total	149,350.37	149,350.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,862.00	12,862.00
	Major Account 570000 Total	12,862.00	12,862.00
	Fund 42543 Expenditures Total	315,330.65	315,330.65
	Program Revenues	689,826.26	689,826.26
	Program Expenditures	840,007.97	840,007.97

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 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,216.62-	7,216.62-
	474100 GENERAL BUSINESS FEES	2.23-	2.23-
	Major Account 470000 Total	7,218.85-	7,218.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.62-	598.62-
	483400 OTHER RENTAL REVENUE	742.36-	742.36-
	484100 OPERATING DONATIONS & CO	1,365.36-	1,365.36-
	486400 CASH OVER ADJUSTMENT	54.78-	54.78-
	Major Account 480000 Total	2,761.12-	2,761.12-
	Fund 68220 Revenues Total	9,979.97-	9,979.97-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	11.83	11.83
	532100 NON-CAPITALIZED EQUIP PU	413.13	413.13
	534600 ED & RECREATIONAL SUP EX	1,591.46	1,591.46
	534901 SUPPLIES FOR RESALE	5,194.23	5,194.23
	543200 IT CONSULTING-HARDWARE	66.00	66.00
	Major Account 520000 Total	7,276.65	7,276.65
	Fund 68220 Expenditures Total	7,276.65	7,276.65
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,761.27-	1,761.27-
	474100 GENERAL BUSINESS FEES	.03-	.03-
	Major Account 470000 Total	1,761.30-	1,761.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.24-	229.24-
	483300 EQUIPMENT LEASE OR RENTA	92.67-	92.67-
	484100 OPERATING DONATIONS & CO	1,216.46-	1,216.46-
	Major Account 480000 Total	1,538.37-	1,538.37-
	Fund 68221 Revenues Total	3,299.67-	3,299.67-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	357.71	357.71
	533900 FOOD EXPENSE-INSTITUTIONS	377.16	377.16
	534901 SUPPLIES FOR RESALE	3,473.11	3,473.11
	543200 IT CONSULTING-HARDWARE	66.00	66.00
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	4,297.98	4,297.98
	Fund 68221 Expenditures Total	4,297.98	4,297.98

68222 CANTEEN WESTERN NE VET HOME

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>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,065.49-	2,065.49-
	474100 GENERAL BUSINESS FEES	1.99-	1.99-
	Major Account 470000 Total	2,067.48-	2,067.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.39-	43.39-
	484100 OPERATING DONATIONS & CO	1,273.50-	1,273.50-
	Major Account 480000 Total	1,316.89-	1,316.89-
	Fund 68222 Revenues Total	3,384.37-	3,384.37-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	69.99	69.99
	533900 FOOD EXPENSE-INSTITUTIONS	285.00	285.00
	534600 ED & RECREATIONAL SUP EX	241.31	241.31
	534901 SUPPLIES FOR RESALE	2,791.24	2,791.24
	543200 IT CONSULTING-HARDWARE	66.00	66.00
	Major Account 520000 Total	3,453.54	3,453.54
	Fund 68222 Expenditures Total	3,453.54	3,453.54
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,660.61-	1,660.61-
	474100 GENERAL BUSINESS FEES	4.97-	4.97-
	Major Account 470000 Total	1,665.58-	1,665.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.91-	125.91-
	484100 OPERATING DONATIONS & CO	1,070.00-	1,070.00-
	486400 CASH OVER ADJUSTMENT	7.12-	7.12-
	Major Account 480000 Total	1,203.03-	1,203.03-
	Fund 68223 Revenues Total	2,868.61-	2,868.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.50	111.50
	521800 CASH SHORT ADJUSTMENT	5.04	5.04
	534600 ED & RECREATIONAL SUP EX	698.88	698.88
	534901 SUPPLIES FOR RESALE	17.15	17.15
	543200 IT CONSULTING-HARDWARE	66.00	66.00
	Major Account 520000 Total	898.57	898.57
	Fund 68223 Expenditures Total	898.57	898.57
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.81-	298.81-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	298.81-	298.81-
	Fund 68260 Revenues Total	298.81-	298.81-
	Program Revenues	19,831.43-	19,831.43-
	Program Expenditures	15,926.74	15,926.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 938 GI VETERANS CEMETERY

<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		
	484200 CAPITAL DONATIONS & CONT	750,000.00-	750,000.00-
	Major Account 480000 Total	750,000.00-	750,000.00-
	Fund 32280 Revenues Total	750,000.00-	750,000.00-
	Program Revenues	750,000.00-	750,000.00-
	Agency Revenues	5,605,358.31-	5,605,358.31-
	Agency Expenditures	5,031,889.95	5,031,889.95

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	2.55-	2.55-
	Major Account 480000 Total	2.55-	2.55-
	Fund 25510 Revenues Total	2.55-	2.55-
	Program Revenues	2.55-	2.55-

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	181,847.60	181,847.60
	Major Account 590000 Total	181,847.60	181,847.60
	Fund 10000 Expenditures Total	181,847.60	181,847.60
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.36-	1.36-
	Major Account 480000 Total	1.36-	1.36-
	Fund 25530 Revenues Total	1.36-	1.36-
	Program Revenues	1.36-	1.36-
	Program Expenditures	181,847.60	181,847.60

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,364.50-	4,364.50-
	Major Account 470000 Total	4,364.50-	4,364.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.21-	31.21-
	Major Account 480000 Total	31.21-	31.21-
	Fund 25550 Revenues Total	4,395.71-	4,395.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,845.00	16,845.00
	Major Account 590000 Total	16,845.00	16,845.00
	Fund 25550 Expenditures Total	16,845.00	16,845.00
	Program Revenues	4,395.71-	4,395.71-
	Program Expenditures	16,845.00	16,845.00

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	10,255.81	10,255.81
	Major Account 590000 Total	10,255.81	10,255.81
	Fund 10000 Expenditures Total	10,255.81	10,255.81
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.60-	357.60-
	Major Account 480000 Total	357.60-	357.60-
	Fund 25520 Revenues Total	357.60-	357.60-
	Program Revenues	357.60-	357.60-
	Program Expenditures	10,255.81	10,255.81

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 309 NAT RESOURCES WATER QUALITY

<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	376.26-	376.26-
	Major Account 480000 Total	376.26-	376.26-
	Fund 25540 Revenues Total	376.26-	376.26-
	Program Revenues	376.26-	376.26-

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	33,117.19-	33,117.19-
	Major Account 480000 Total	33,117.19-	33,117.19-
	Fund 22940 Revenues Total	33,117.19-	33,117.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,150,832.93	1,150,832.93
	Major Account 590000 Total	1,150,832.93	1,150,832.93
	Fund 22940 Expenditures Total	1,150,832.93	1,150,832.93
	Program Revenues	33,117.19-	33,117.19-
	Program Expenditures	1,150,832.93	1,150,832.93

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	462.50-	462.50-
	Major Account 470000 Total	462.50-	462.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	298.10-	298.10-
	Major Account 480000 Total	298.10-	298.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	529.00-	529.00-
	Major Account 490000 Total	529.00-	529.00-
	Fund 10000 Revenues Total	1,289.60-	1,289.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,379.73	350,379.73
	511800 COMPENSATORY TIME PAID	347.42	347.42
	512100 VACATION LEAVE EXPENSE	31,446.17	31,446.17
	512200 SICK LEAVE EXPENSE	17,756.97	17,756.97
	512300 HOLIDAY LEAVE EXPENSE	21,426.26	21,426.26
	512500 FUNERAL LEAVE EXPENSE	3,052.75	3,052.75
	515100 RETIREMENT PLANS EXPENSE	30,576.29	30,576.29
	515200 FICA EXPENSE	30,001.31	30,001.31
	515500 HEALTH INSURANCE EXPENSE	77,963.60	77,963.60
	516300 EMPLOYEE ASSISTANCE PRO	1,226.66	1,226.66
	516500 WORKERS COMP PREMIUMS	62,845.00	62,845.00
	Major Account 510000 Total	627,022.16	627,022.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	651.79	651.79
	521400 CIO CHARGES	54,081.99	54,081.99
	521500 PUBLICATION & PRINT EXP	46.11	46.11
	522100 DUES & SUBSCRIPTION EXP	283.59	283.59
	522200 CONFERENCE REGISTRATION	1,582.00	1,582.00
	523201 NATURAL GAS	48.04	48.04
	523202 ELECTRICITY	565.79	565.79
	523203 WATER	73.35	73.35
	523204 SEWER	26.36	26.36
	523219 OTHER UTILITY	58.92	58.92
	524600 RENT EXPENSE-BUILDINGS	16,022.12-	16,022.12-
	524700 RENT EXP-OTHER REAL PROP	832.90	832.90
	524900 RENT EXP-DEPR SURCHARGE	7,518.97-	7,518.97-
	525500 RENT EXP-OTHER PERS PROP	45.85	45.85
	527200 REP & MAINT-MOTOR VEHICL	14.50	14.50

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	201.71	201.71
	531200 IT SUPPLIES	72.79	72.79
	534800 CONST & MAINT SUP EXP	340.95	340.95
	534900 MISCELLANEOUS SUP EXP	54.99	54.99
	538100 VEHICLE & EQUIP SUP EXP	378.06	378.06
	541100 ACCTG & AUDITING SERVICES	20,182.00	20,182.00
	541500 LEGAL SERVICES EXPENSE	9,124.98	9,124.98
	541700 LEGAL RELATED EXPENSE	165.00	165.00
	542100 SOS TEMP SERV - PERSONNEL	28,837.28	28,837.28
	542500 ENG & ARCH SERVICES	12,575.64	12,575.64
	543500 MGT CONSULTANT SERVICES	6,638.23	6,638.23
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	30,763.37	30,763.37
	555340 COTS MAINTENANCE	10,123.29	10,123.29
	559100 OTHER OPERATING EXP	5,016.83	5,016.83
	Major Account 520000 Total	159,445.22	159,445.22
	570000 Travel Expenses		
	571100 LODGING	2,150.48	2,150.48
	571600 MEALS - TAXABLE	29.40	29.40
	571800 MEALS - TRAVEL STATUS	674.33	674.33
	572100 COMMERCIAL TRANSPORTATIO	430.41	430.41
	573100 STATE-OWNED TRANSPORT	14,051.06	14,051.06
	574500 PERSONAL VEHICLE MILEAGE	3,572.24	3,572.24
	Major Account 570000 Total	20,907.92	20,907.92
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	12,298.00	12,298.00
	Major Account 580000 Total	12,298.00	12,298.00
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	6,144.00	6,144.00
	Major Account 590000 Total	6,144.00	6,144.00
	Fund 10000 Expenditures Total	825,817.30	825,817.30
22910 WATER RESOURCES CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,366.12-	31,366.12-
	Major Account 480000 Total	31,366.12-	31,366.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,847.92	17,847.92
	Major Account 490000 Total	17,847.92	17,847.92

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
	490000 Other Financing Sources		
	Fund 22910 Revenues Total	13,518.20-	13,518.20-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	54,606.80	54,606.80
	Major Account 520000 Total	54,606.80	54,606.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	93,872.10	93,872.10
	Major Account 590000 Total	93,872.10	93,872.10
	Fund 22910 Expenditures Total	148,478.90	148,478.90
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,948.44	6,948.44
	512100 VACATION LEAVE EXPENSE	752.46	752.46
	512200 SICK LEAVE EXPENSE	173.50	173.50
	512300 HOLIDAY LEAVE EXPENSE	417.90	417.90
	515100 RETIREMENT PLANS EXPENSE	620.91	620.91
	515200 FICA EXPENSE	576.22	576.22
	515500 HEALTH INSURANCE EXPENSE	1,677.04	1,677.04
	Major Account 510000 Total	11,166.47	11,166.47
	Fund 22940 Expenditures Total	11,166.47	11,166.47
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	3.38-
	Major Account 480000 Total	3.38-	3.38-
	Fund 22960 Revenues Total	253.38-	253.38-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.59-	182.59-
	Major Account 480000 Total	182.59-	182.59-
	Fund 25590 Revenues Total	182.59-	182.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,100.40	1,100.40
	522100 DUES & SUBSCRIPTION EXP	180.56	180.56
	524700 RENT EXP-OTHER REAL PROP	610.00	610.00
	541700 LEGAL RELATED EXPENSE	1,262.50	1,262.50
	Major Account 520000 Total	3,153.46	3,153.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	Fund 25590 Expenditures Total	3,153.46	3,153.46
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,403.20-	5,403.20-
	Major Account 460000 Total	5,403.20-	5,403.20-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,755.50-	3,755.50-
	Major Account 470000 Total	3,755.50-	3,755.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.54-	96.54-
	Major Account 480000 Total	96.54-	96.54-
	Fund 26600 Revenues Total	9,255.24-	9,255.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,088.83	3,088.83
	512200 SICK LEAVE EXPENSE	50.81	50.81
	512300 HOLIDAY LEAVE EXPENSE	167.18	167.18
	515100 RETIREMENT PLANS EXPENSE	247.62	247.62
	515200 FICA EXPENSE	243.60	243.60
	515500 HEALTH INSURANCE EXPENSE	325.74	325.74
	Major Account 510000 Total	4,123.78	4,123.78
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	39,997.50	39,997.50
	Major Account 520000 Total	39,997.50	39,997.50
	Fund 26600 Expenditures Total	44,121.28	44,121.28
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,948.28-	15,948.28-
	Major Account 460000 Total	15,948.28-	15,948.28-
	Fund 42910 Revenues Total	15,948.28-	15,948.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,973.05	11,973.05
	512300 HOLIDAY LEAVE EXPENSE	522.86	522.86
	515100 RETIREMENT PLANS EXPENSE	892.22	892.22
	515200 FICA EXPENSE	854.50	854.50
	515500 HEALTH INSURANCE EXPENSE	2,284.14	2,284.14
	516300 EMPLOYEE ASSISTANCE PRO	2.58	2.58
	Major Account 510000 Total	16,529.35	16,529.35
	520000 Operating Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	581.07-	581.07-
	Major Account 520000 Total	581.07-	581.07-
	Fund 42910 Expenditures Total	15,948.28	15,948.28
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,146.05-	13,146.05-
	Major Account 460000 Total	13,146.05-	13,146.05-
	Fund 45520 Revenues Total	13,146.05-	13,146.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,754.74	32,754.74
	512300 HOLIDAY LEAVE EXPENSE	1,504.40	1,504.40
	515100 RETIREMENT PLANS EXPENSE	3,908.67	3,908.67
	515200 FICA EXPENSE	2,445.41	2,445.41
	515500 HEALTH INSURANCE EXPENSE	5,155.58	5,155.58
	516300 EMPLOYEE ASSISTANCE PRO	6.76	6.76
	Major Account 510000 Total	45,775.56	45,775.56
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	69,548.81	69,548.81
	Major Account 520000 Total	69,548.81	69,548.81
	Fund 45520 Expenditures Total	115,324.37	115,324.37
	Program Revenues	53,593.34-	53,593.34-
	Program Expenditures	1,164,010.06	1,164,010.06
	Agency Revenues	91,844.01-	91,844.01-
	Agency Expenditures	2,523,791.40	2,523,791.40

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	122.00-	122.00-
	475114 RECIPROCAL LICENSE	1,585.00-	1,585.00-
	475116 NEW LICENSES	10,946.00-	10,946.00-
	475117 REGISTRATION CODE TRNG	590.00-	590.00-
	475118 INSPECTION FEE	101,793.00-	101,793.00-
	475200 EXAMINATION FEES	5,536.00-	5,536.00-
	Major Account 470000 Total	120,572.00-	120,572.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,099.26-	2,099.26-
	484500 REIMB NON-GOVT SOURCES	211.36-	211.36-
	486600 CREDIT CARD CLEARING	13,278.00-	13,278.00-
	Major Account 480000 Total	15,588.62-	15,588.62-
	Fund 21210 Revenues Total	136,160.62-	136,160.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,184.17	70,184.17
	511300 OVERTIME PAYMENTS	266.88	266.88
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	4,132.88	4,132.88
	512200 SICK LEAVE EXPENSE	2,999.41	2,999.41
	512300 HOLIDAY LEAVE EXPENSE	4,128.78	4,128.78
	512500 FUNERAL LEAVE EXPENSE	188.23	188.23
	515100 RETIREMENT PLANS EXPENSE	6,132.72	6,132.72
	515200 FICA EXPENSE	5,691.24	5,691.24
	515500 HEALTH INSURANCE EXPENSE	23,210.26	23,210.26
	516300 EMPLOYEE ASSISTANCE PRO	247.20	247.20
	Major Account 510000 Total	117,681.77	117,681.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.05	398.05
	521400 CIO CHARGES	4,531.02	4,531.02
	521500 PUBLICATION & PRINT EXP	7,189.05	7,189.05
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	590.00	590.00
	524600 RENT EXPENSE-BUILDINGS	1,885.18	1,885.18
	524700 RENT EXP-OTHER REAL PROP	225.70	225.70
	531100 OFFICE SUPPLIES EXPENSE	611.94	611.94
	533100 HOUSEHOLD & INSTIT EXP	2,546.58	2,546.58
	539500 PURCHASING CARD SUSPENSE	90.00	90.00
	541100 ACCTG & AUDITING SERVICES	3,442.00	3,442.00

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		
	542100 SOS TEMP SERV - PERSONNEL	2,142.28	2,142.28
	543100 IT CONSULTING-APPLICATIONS	10,000.00	10,000.00
	559100 OTHER OPERATING EXP	.51	.51
	559101 OP EXP - MERCH FEES	57.62-	57.62-
	Major Account 520000 Total	33,714.69	33,714.69
	570000 Travel Expenses		
	571100 LODGING	442.62	442.62
	571600 MEALS - TAXABLE	12.60	12.60
	571800 MEALS IN TRAVEL	181.14	181.14
	573100 STATE-OWNED TRANSPORT	16,456.44	16,456.44
	574500 PERSONAL VEHICLE MILEAGE	591.54	591.54
	575100 MISC TRAVEL EXPENSE	833.60	833.60
	Major Account 570000 Total	18,517.94	18,517.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,570.41-	9,570.41-
	Major Account 580000 Total	9,570.41-	9,570.41-
	Fund 21210 Expenditures Total	160,343.99	160,343.99
	Program Revenues	136,160.62-	136,160.62-
	Program Expenditures	160,343.99	160,343.99
	Agency Revenues	136,160.62-	136,160.62-
	Agency Expenditures	160,343.99	160,343.99

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	287,971.50	287,971.50
	Major Account 590000 Total	287,971.50	287,971.50
	Fund 23121 Expenditures Total	287,971.50	287,971.50
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,494.13	3,494.13
	511300 OVERTIME PAYMENTS	360.74	360.74
	512300 HOLIDAY LEAVE EXPENSE	145.22	145.22
	515100 RETIREMENT PLANS EXPENSE	299.53	299.53
	515200 FICA EXPENSE	274.48	274.48
	515500 HEALTH INSURANCE EXPENSE	1,262.40	1,262.40
	Major Account 510000 Total	5,836.50	5,836.50
	520000 Operating Expenses		
	521400 CIO CHARGES	323.00	323.00
	521420 CIO - COMPUTING	2.78	2.78
	522100 DUES & SUBSCRIPTION EXP	69.70	69.70
	525500 RENT EXP-OTHER PERS PROP	66.18	66.18
	531100 OFFICE SUPPLIES EXPENSE	94.21	94.21
	531200 IT SUPPLIES	346.82	346.82
	533100 HOUSEHOLD & INSTIT EXP	31,374.99	31,374.99
	533900 FOOD EXPENSE-INSTITUTIONS	69.70	69.70
	542100 SOS TEMP SERV - PERSONNEL	5,910.36	5,910.36
	543500 MGT CONSULTANT SERVICES	245,030.00	245,030.00
	549200 JANITORIAL/SECURITY SRVS	415.00	415.00
	554900 OTHER CONTRACTUAL SERVICES	2,439,725.25	2,439,725.25
	559100 OTHER OPERATING EXP	561,330.00	561,330.00
	Major Account 520000 Total	3,284,618.59	3,284,618.59
	570000 Travel Expenses		
	571100 LODGING	373.75	373.75
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	241.16	241.16
	574500 PERSONAL VEHICLE MILEAGE	1,022.85	1,022.85
	Major Account 570000 Total	1,652.46	1,652.46
	590000 Government Aid		
	593100 GRANTS	5,776,275.87	5,776,275.87
	594100 SUBRECIPIENT PAYMENT-SEFA	4,883.62	4,883.62
	599100 OTHER GOVERNMENT AID	1,019,579.69	1,019,579.69
	Major Account 590000 Total	6,800,739.18	6,800,739.18

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	590000 Government Aid		
	Fund 43121 Expenditures Total	10,092,846.73	10,092,846.73
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.49	576.49
	542100 SOS TEMP SERV - PERSONNEL	1,037.51	1,037.51
	554900 OTHER CONTRACTUAL SERVICES	2,108,812.25	2,108,812.25
	Major Account 520000 Total	2,110,426.25	2,110,426.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	699,387.62	699,387.62
	592101 ERAP UTILITY ASSIST	24,655.33	24,655.33
	Major Account 590000 Total	724,042.95	724,042.95
	Fund 43123 Expenditures Total	2,834,469.20	2,834,469.20
	Program Expenditures	13,215,287.43	13,215,287.43

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY 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	188,196.49-	188,196.49-
	Major Account 480000 Total	188,196.49-	188,196.49-
	Fund 10000 Revenues Total	188,196.49-	188,196.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,533.03	46,533.03
	511200 TEMPORARY SALARIES-WAGES	4,402.82	4,402.82
	511300 OVERTIME PAYMENTS	994.09	994.09
	511800 COMPENSATORY TIME PAID	1,202.40	1,202.40
	512100 VACATION LEAVE EXPENSE	2,584.84	2,584.84
	512200 SICK LEAVE EXPENSE	715.06	715.06
	512300 HOLIDAY LEAVE EXPENSE	2,551.89	2,551.89
	515100 RETIREMENT PLANS EXPENSE	4,087.06	4,087.06
	515200 FICA EXPENSE	3,883.47	3,883.47
	515500 HEALTH INSURANCE EXPENSE	10,481.74	10,481.74
	516500 WORKERS COMP PREMIUMS	2,285.95	2,285.95
	Major Account 510000 Total	79,722.35	79,722.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,105.00	1,105.00
	531100 OFFICE SUPPLIES EXPENSE	61.30	61.30
	531200 IT SUPPLIES	208.70	208.70
	538100 VEHICLE & EQUIP SUP EXP	282.81	282.81
	554900 OTHER CONTRACTUAL SERVICES	54,731.68	54,731.68
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	57,389.49	57,389.49
	570000 Travel Expenses		
	571100 LODGING	3,006.72	3,006.72
	571800 MEALS - TRAVEL STATUS	173.26	173.26
	573100 STATE-OWNED TRANSPORT	699.28	699.28
	575100 MISC TRAVEL EXPENSE	91.00	91.00
	Major Account 570000 Total	3,970.26	3,970.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,189.20-	49,189.20-
	Major Account 590000 Total	49,189.20-	49,189.20-
	Fund 10000 Expenditures Total	91,892.90	91,892.90
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.02-	749.02-
	Major Account 480000 Total	749.02-	749.02-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23120 Revenues Total	749.02-	749.02-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,219,004.92-	3,219,004.92-
	Major Account 460000 Total	3,219,004.92-	3,219,004.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	332,764.75	332,764.75
	Major Account 480000 Total	332,764.75	332,764.75
	Fund 43120 Revenues Total	2,886,240.17-	2,886,240.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,093,238.51	1,093,238.51
	Major Account 590000 Total	1,093,238.51	1,093,238.51
	Fund 43120 Expenditures Total	1,093,238.51	1,093,238.51
	Program Revenues	3,075,185.68-	3,075,185.68-
	Program Expenditures	1,185,131.41	1,185,131.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	3,868.81	3,868.81
	Major Account 490000 Total	3,868.81	3,868.81
	Fund 10000 Revenues Total	3,868.81	3,868.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,355.38	60,355.38
	511300 OVERTIME PAYMENTS	247.36	247.36
	511800 COMPENSATORY TIME PAID	225.80	225.80
	512100 VACATION LEAVE	10,087.29	10,087.29
	512200 SICK LEAVE	4,431.66	4,431.66
	512300 HOLIDAY LEAVE EXPENSE	4,021.98	4,021.98
	512400 MILITARY LEAVE EXPENSE	180.77	180.77
	515100 RETIREMENT PLANS EXPENSE	5,912.16	5,912.16
	515200 FICA EXPENSE	5,683.40	5,683.40
	515500 HEALTH INSURANCE EXP.	14,161.53	14,161.53
	516300 EMPLOYEE ASSISTANCE	2,465.82	2,465.82
	516500 WORKERS COMP. PREMIUM	3,308.77	3,308.77
	Major Account 510000 Total	111,081.92	111,081.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.64	341.64
	521400 DATA PROCESSING EXPENSE	6,945.73	6,945.73
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522100 DUES & SUBSCRIPTIONS	1,000.00	1,000.00
	523201 NATURAL GAS	2,286.49	2,286.49
	523202 ELECTRICITY	16,416.84	16,416.84
	523203 WATER	1,261.39	1,261.39
	523204 SEWER	886.82	886.82
	526100 REP & MAINT-REAL PROPERT	13,575.83	13,575.83
	527200 REP & MAINT-MOTOR VEHICL	54.69	54.69
	531100 OFFICE SUPPLIES EXPENSE	578.03	578.03
	532100 NON-CAPITALIZED EQUIP P	504.33	504.33
	533100 HOUSEHOLD & INSTITUTIONAL	1,066.66	1,066.66
	534500 AGRICULTURAL SUPPLIES EXPENSE	143.69	143.69
	534800 CONSTRUCTION/MAINTENANCE SUPPL	295.09	295.09
	538100 VEHICLE & EQUIP SUP EXP	876.48	876.48
	541100 ACCTG & AUDITING SERVICES	8,752.50	8,752.50
	542500 ENG & ARCH SERVICES	750.00	750.00
	548500 LAWN & LANDSCAPE	215.00	215.00
	548600 PEST CONTROL	725.52	725.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLE	948.16	948.16
	548900 WEED CONTROL	4,958.25	4,958.25
	549200 JANITORIAL/SECURITY SRVS	1,270.27	1,270.27
	554900 OTHER CONTRACTURAL SERVICES	403.56	403.56
	555340 COTS MAINTENANCE	219.86	219.86
	559100 OTHER OPERATING EXPENSES	6,750.00-	6,750.00-
	Major Account 520000 Total	43,202.09	43,202.09
	570000 Travel Expenses		
	571100 LODGING	472.10	472.10
	Major Account 570000 Total	472.10	472.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT	482.60	482.60
	Major Account 580000 Total	482.60	482.60
	Fund 10000 Expenditures Total	155,238.71	155,238.71
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.99-	176.99-
	483200 BUILDING & SPACE RENTAL	425.00-	425.00-
	Major Account 480000 Total	601.99-	601.99-
	Fund 23110 Revenues Total	601.99-	601.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	346.58	346.58
	532250 NETWORKING EQUIP	145.60	145.60
	554100 DATA SERVICES	150.28	150.28
	559100 OTHER OPERATING EXPENSE	84.60	84.60
	Major Account 520000 Total	727.06	727.06
	Fund 23110 Expenditures Total	727.06	727.06
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27.24-	27.24-
	Major Account 470000 Total	27.24-	27.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.74-	170.74-
	483100 HOUSING & DORM RENTAL RE	17,800.00-	17,800.00-
	483101 RENTAL REVENUE -NONTAXABLE	825.00-	825.00-
	486600 CREDIT CARD CLEARING	2,387.00	2,387.00
	Major Account 480000 Total	16,408.74-	16,408.74-
	Fund 23115 Revenues Total	16,435.98-	16,435.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.62	25.62
	533100 HOUSEHOLD & INSTIT EXP	359.04	359.04
	542100 SOS TEMP SERV - PERSONNEL	2,761.32	2,761.32
	549200 JANITORIAL/SECURITY SRVS	4,880.00	4,880.00
	554100 DATA SERVICES	251.34	251.34
	559100 OTHER OPERATING EXP	101.23	101.23
	Major Account 520000 Total	8,378.55	8,378.55
	Fund 23115 Expenditures Total	8,378.55	8,378.55
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,781.24-	169,781.24-
	Major Account 460000 Total	169,781.24-	169,781.24-
	Fund 43112 Revenues Total	169,781.24-	169,781.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,317.69	16,317.69
	512100 VACATION LEAVE EXPENSE	1,575.43	1,575.43
	512200 SICK LEAVE EXPENSE	852.65	852.65
	512300 HOLIDAY LEAVE EXP	994.42	994.42
	515100 RETIREMENT PLANS EXPENSE	1,478.06	1,478.06
	515200 FICA EXPENSE	1,390.93	1,390.93
	515500 HEALTH INSURANCE EXPENSE	4,194.65	4,194.65
	516500 WORKERS COMP PREMIUMS	691.79	691.79
	Major Account 510000 Total	27,495.62	27,495.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	7.70
	521400 DATA PROCESSING EXPENSE	1,566.47-	1,566.47-
	538100 VEHICLE AND VEHICLE EQUIP	69.31	69.31
	542500 ENG & ARCH SERVICES	26,163.00	26,163.00
	543500 MGT CONSULTANT SERVICES	35,322.79	35,322.79
	545000 LABORATORY SERVICES	521.83	521.83
	559100 OTHER OPERATING EXPENSE	15,000.00-	15,000.00-
	Major Account 520000 Total	45,518.16	45,518.16
	Fund 43112 Expenditures Total	73,013.78	73,013.78
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	Fund 43113 Revenues Total	50,000.00-	50,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,279.65	2,279.65
	511800 COMPENSATORY TIME PAID	30.40	30.40
	512100 VACATION LEAVE EXPENSE	216.90	216.90
	512200 SICK LEAVE EXPENSE	106.41	106.41
	512300 HOLIDAY LEAVE EXPENSE	139.52	139.52
	515100 RETIREMENT PLANS EXPENS	207.63	207.63
	515200 OASDI EXPENSE	198.17	198.17
	515500 HEALTH INSURANCE EXPENS	610.42	610.42
	Major Account 510000 Total	3,789.10	3,789.10
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE	7,900.48-	7,900.48-
	534600 ED & RECREATIONAL SUP EX	1,482.98	1,482.98
	534800 CONST & MAINT SUP EXPENSE	36,140.06	36,140.06
	538100 VEHICLE & EQUIP SUP EXP	46.47	46.47
	542100 SOS TEMP SERV - PERSONNEL	1,912.74	1,912.74
	554900 OTHER CONTRACTURAL SERVICES	4,197.05	4,197.05
	Major Account 520000 Total	35,878.82	35,878.82
	Fund 43113 Expenditures Total	39,667.92	39,667.92
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	537,989.95-	537,989.95-
	Major Account 460000 Total	537,989.95-	537,989.95-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET	17.48-	17.48-
	Major Account 490000 Total	17.48-	17.48-
	Fund 43114 Revenues Total	538,007.43-	538,007.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,313.70	99,313.70
	511800 COMPENSATORY TIME PAID	1,007.06	1,007.06
	512100 VACATION LEAVE EXPENSE	11,276.64	11,276.64
	512200 SICK LEAVE EXPENSE	3,380.40	3,380.40
	512300 HOLIDAY LEAVE EXPENSE	6,116.54	6,116.54
	515100 RETIREMENT PLANS EXPENSE	9,004.05	9,004.05
	515200 FICA EXPENSE	8,466.87	8,466.87
	515500 HEALTH INSURANCE EXPENSE	30,521.27	30,521.27
	516500 WORKERS COMP. PREMIUM	4,481.64	4,481.64
	Major Account 510000 Total	173,568.17	173,568.17
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,035.57-	1,035.57-
	522200 CONFERENCE REGISTRATION	38.00	38.00
	523201 GAS	5,124.28	5,124.28
	523202 ELECTRICITY	73,795.01	73,795.01
	523203 WATER	5,549.47	5,549.47
	523204 SEWER	3,422.74	3,422.74
	523207 Propane Charges	57.75	57.75
	524600 RENT EXPENSE - BUILDINGS	9,914.44	9,914.44
	525500 RENT EXPENSE-OTHER PERS PROPER	7,851.50	7,851.50
	526100 REP & MAINT-REAL PROPERT	2,242,152.82	2,242,152.82
	527200 REP & MAINT-MOTOR VEHICLES	1,103.09	1,103.09
	527800 REP & MAINT-COMM EQUIPMENT	1,804.87	1,804.87
	531100 OFFICE SUPPLIES EXPENSE	182.46	182.46
	532100 NON-CAPITALIZED EQUIP	417.57	417.57
	533100 HOUSEHOLD & INSITI EXPENSE	7,778.81	7,778.81
	534500 AGRICULTURAL SUPPLIES EXPENSE	876.99	876.99
	534800 CONST & MAINT SUP EXPENSE	21,253.31	21,253.31
	538100 VEHICLES & EQUIP SUP EXPENSE	3,375.66	3,375.66
	542100 SOS TEMP SERV - PERSONNEL	5,290.99	5,290.99
	542500 ENG & ARCH SERVICES	224,959.80	224,959.80
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,505.00	1,505.00
	548600 PEST CONTROL	3,989.41	3,989.41
	548700 REFUSE/RECYCLE	12,137.70	12,137.70
	548900 WEED CONTROL	26,021.75	26,021.75
	549100 LAUNDRY/UNIFORM SERVICES	164.46	164.46
	549200 JANITORIAL SERVICES	3,988.80	3,988.80
	554900 other contractual service	22,031.78	22,031.78
	Major Account 520000 Total	2,683,752.89	2,683,752.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.80	549.80
	Major Account 570000 Total	549.80	549.80
	Fund 43114 Expenditures Total	2,857,870.86	2,857,870.86
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,467.55-	64,467.55-
	Major Account 460000 Total	64,467.55-	64,467.55-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY	2,920.09-	2,920.09-

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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>
43115 ARNG SECURITY AND ESS			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,920.09-	2,920.09-
	Fund 43115 Revenues Total	67,387.64-	67,387.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,842.07	4,842.07
	511800 COMPENSATORY TIME PAID	204.17	204.17
	512100 VACATION LEAVE EXPENSE	314.42	314.42
	512200 SICK LEAVE EXPENSE	1,439.94	1,439.94
	512300 HOLIDAY LEAVE EXPENSE	361.38	361.38
	515100 RETIREMENT PLANS EXPENSE	536.30	536.30
	515200 FICA EXPENSE	487.20	487.20
	515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00
	516500 WORKERS COMP PREMIUM	240.62	240.62
	Major Account 510000 Total	10,810.10	10,810.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	537.82-	537.82-
	527200 REP & MAINT-MOTOR VEHICLE	644.30	644.30
	534800 CONST & MAINT SUP EXP	.07-	.07-
	538100 VEHICLE & EQUIP SUP EXP	514.62	514.62
	549200 SECURITY SERVICES EXP	64,467.55	64,467.55
	Major Account 520000 Total	65,088.58	65,088.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.33	157.33
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	159.83	159.83
	Fund 43115 Expenditures Total	76,058.51	76,058.51
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,166.66-	9,166.66-
	Major Account 460000 Total	9,166.66-	9,166.66-
	Fund 43117 Revenues Total	9,166.66-	9,166.66-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	18,333.32	18,333.32
	Major Account 520000 Total	18,333.32	18,333.32
	Fund 43117 Expenditures Total	18,333.32	18,333.32
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	9,583.33-
	Major Account 460000 Total	9,583.33-	9,583.33-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	Fund 43118 Revenues Total	9,583.33-	9,583.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,166.66	19,166.66
	Major Account 520000 Total	19,166.66	19,166.66
	Fund 43118 Expenditures Total	19,166.66	19,166.66
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,000.00-	110,000.00-
	Major Account 460000 Total	110,000.00-	110,000.00-
	Fund 43131 Revenues Total	110,000.00-	110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,810.36	16,810.36
	511800 COMPENSATORY TIME PAID	676.86	676.86
	512100 VACATION LEAVE EXPENSE	867.47	867.47
	512200 SICK LEAVE EXPENSE	628.51	628.51
	512300 HOLIDAY LEAVE EXPENSE	1,028.64	1,028.64
	515100 RETIREMENT PLANS EXPENSE	1,498.56	1,498.56
	515200 OASDI EXPENSE	1,464.06	1,464.06
	515500 HEALTH INSURANCE EXP.	2,654.79	2,654.79
	516500 WORKERS' COMP PREMIUMS	992.57	992.57
	Major Account 510000 Total	26,621.82	26,621.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,247.55-	2,247.55-
	523201 NATURAL GAS	4,681.32	4,681.32
	523202 ELECTRICITY	351.04	351.04
	523203 WATER	16.70	16.70
	523204 SEWER	13.47	13.47
	532100 NON-CAPITALIZED EQUIP P	1,512.96	1,512.96
	534800 CONST & MAINT SUP EXP	481.06	481.06
	538100 VEHICLE & EQUIP SUP EXP	304.45	304.45
	548700 REFUSE/RECYCLING	4.45	4.45
	559100 OTHER OPERATING EXPENSES	12,500.00-	12,500.00-
	Major Account 520000 Total	7,382.10-	7,382.10-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,447.79	1,447.79
	Major Account 580000 Total	1,447.79	1,447.79
	Fund 43131 Expenditures Total	20,687.51	20,687.51

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43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,000.00-	14,000.00-
	Major Account 460000 Total	14,000.00-	14,000.00-
	Fund 43132 Revenues Total	14,000.00-	14,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	2,437.16	2,437.16
	511800 COMPENSATORY TIME PAID	1,080.69	1,080.69
	512100 VACATION LEAVE EXPENSE	2,348.06	2,348.06
	512200 SICK LEAVE EXPENSE	2,022.91	2,022.91
	512300 HOLIDAY LEAVE EXPENSE	418.82	418.82
	515100 RETIREMENT PLANS EXPE	622.08	622.08
	515200 OASDI EXPENSE	578.47	578.47
	515500 HEALTH INSURANCE EXP.	2,246.62	2,246.62
	516500 WORKERS COMP PREMIUM	240.63	240.63
	Major Account 510000 Total	11,995.44	11,995.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	544.86-	544.86-
	526100 REP & MAINT-REAL PROPERT	5,488.00	5,488.00
	559100 OTHER OPERATING EXP	4,000.00	4,000.00
	Major Account 520000 Total	8,943.14	8,943.14
	Fund 43132 Expenditures Total	20,938.58	20,938.58
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500,000.00-	500,000.00-
	Major Account 460000 Total	500,000.00-	500,000.00-
	Fund 43133 Revenues Total	500,000.00-	500,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,006.49	128,006.49
	511300 OVERTIME PAYMENTS	13,677.57	13,677.57
	511800 COMPENSATORY TIME PAID	9,098.30	9,098.30
	512100 VACATION LEAVE EXPENSE	10,637.70	10,637.70
	512200 SICK LEAVE EXPENSE	8,097.39	8,097.39
	512300 HOLIDAY LEAVE EXPENSE	6,487.90	6,487.90
	512400 MILITARY LLEAVE EXPENSE	3,558.59	3,558.59
	512700 INJURY LEAVE EXPENSE	45.63	45.63
	515100 RETIREMENT PLANS EXPENSE	13,449.18	13,449.18
	515200 OASDI EXPENSE	12,970.78	12,970.78
	515500 HEALTH INSURANCE EXPENSE	30,525.90	30,525.90
	516500 WORKERS COMP PREMIUMS	4,932.81	4,932.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	241,488.24	241,488.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,442.06-	11,442.06-
	522200 CONFERENCE REGISTRATION	1,091.00	1,091.00
	523207 PROPANE	611.64	611.64
	533100 HOUSEHOLD & INSTIT EXP	3,123.03	3,123.03
	534600 ED & RECREATIONAL SUP EX	120.11	120.11
	545200 MEDICAL ASSESSMENT SERV	19,000.00	19,000.00
	549100 LAUNDRY & UNIFORM SVCS	86.75	86.75
	559100 OTHER OPERATING EXP	37,750.00	37,750.00
	Major Account 520000 Total	50,340.47	50,340.47
	Fund 43133 Expenditures Total	291,828.71	291,828.71
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 43134 Revenues Total	40,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,378.56	26,378.56
	511300 OVERTIME PAYMENTS	2,493.09	2,493.09
	511500 DIFFERENTIAL PYMT	536.25	536.25
	511800 COMPENSATORY TIME PAID	2,301.52	2,301.52
	512100 VACATION LEAVE EXPENSE	2,458.60	2,458.60
	512200 SICK LEAVE EXPENSE	119.69	119.69
	512300 HOLIDAY LEAVE EXPENSE	1,561.78	1,561.78
	512500 FUNERAL LEAVE EXPENSE	119.69	119.69
	515100 RETIREMENT PLANS EXPENSE	2,693.39	2,693.39
	515200 OASDI EXPENSE	2,593.92	2,593.92
	515500 HEALTH INSURANCE EXPENSE	5,959.62	5,959.62
	516500 WORKERS COMP PREMIUM	1,443.75	1,443.75
	Major Account 510000 Total	48,659.86	48,659.86
	520000 Operating Expenses		
	521400 CIO CHARGES	3,269.16-	3,269.16-
	522200 CONFERENCE REGISTRATION	920.00-	920.00-
	533100 HOUSEHOLD & INSTIT EXP	1,013.27	1,013.27
	Major Account 520000 Total	3,175.89-	3,175.89-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	1,840.00	1,840.00

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43134 ANG SECURITY			
	570000 Travel Expenses		
	Major Account 570000 Total	1,840.00	1,840.00
	Fund 43134 Expenditures Total	47,323.97	47,323.97
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,500.00-	4,500.00-
	Major Account 460000 Total	4,500.00-	4,500.00-
	Fund 43135 Revenues Total	4,500.00-	4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432.42	1,432.42
	512100 VACATION LEAVE EXPENSES	259.11	259.11
	512200 SICK LEAVE EXPENSE	128.35	128.35
	512300 HOLIDAY LEAVE EXPENSE	128.35	128.35
	515100 RETIREMENT PLANS EXPENSE	145.85	145.85
	515200 FICA EXPENSE	149.02	149.02
	516500 WORKERS COMP PREMIUMS	90.24	90.24
	Major Account 510000 Total	2,333.34	2,333.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	204.35-	204.35-
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	1,295.65	1,295.65
	Fund 43135 Expenditures Total	3,628.99	3,628.99
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,700.00-	163,700.00-
	Major Account 460000 Total	163,700.00-	163,700.00-
	Fund 43264 Revenues Total	163,700.00-	163,700.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	105,108.64	105,108.64
	554100 DATA SERVICES	286.98	286.98
	Major Account 520000 Total	105,395.62	105,395.62
	Fund 43264 Expenditures Total	105,395.62	105,395.62
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	35,000.00-
	Major Account 460000 Total	35,000.00-	35,000.00-
	Fund 43265 Revenues Total	35,000.00-	35,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,074.19	13,074.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,417.63	1,417.63
	512200 SICK LEAVE EXPENSE	1,126.78	1,126.78
	512300 HOLIDAY LEAVE EXPENSE	830.39	830.39
	515100 RETIREMENT PLANS EXPENSE	1,231.72	1,231.72
	515200 OASDI EXPENSE	1,114.47	1,114.47
	515500 HEALTH INSURANCE EXPENSE	4,077.98	4,077.98
	516500 WORKERS COMP PREMIUMS	481.25	481.25
	Major Account 510000 Total	23,354.41	23,354.41
	520000 Operating Expenses		
	521400 CIO CHARGES	1,089.72-	1,089.72-
	559100 OTHER OPERATING EXPENSES	9,000.00-	9,000.00-
	Major Account 520000 Total	10,089.72-	10,089.72-
	Fund 43265 Expenditures Total	13,264.69	13,264.69
	Program Revenues	1,724,295.46-	1,724,295.46-
	Program Expenditures	3,751,523.44	3,751,523.44

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	430.66-	430.66-
	Major Account 490000 Total	430.66-	430.66-
	Fund 10000 Revenues Total	430.66-	430.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,251.02	26,251.02
	511300 OVERTIME PAYMENTS	794.19	794.19
	511400 ON CALL PAY	764.13	764.13
	511800 COMPENSATORY TIME PAID	111.75	111.75
	512100 VACATION LEAVE EXPENSE	5,923.70	5,923.70
	512200 SICK LEAVE EXPENSE	924.10	924.10
	512300 HOLIDAY LEAVE EXPENSE	1,762.49	1,762.49
	515100 RETIREMENT PLANS EXPENSE	2,735.90	2,735.90
	515200 FICA EXPENSE	2,581.67	2,581.67
	515500 HEALTH INSURANCE EXPENSE	6,553.13	6,553.13
	516500 WORKERS COMP PREMIUMS	1,323.44	1,323.44
	Major Account 510000 Total	49,725.52	49,725.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.58	73.58
	522200 CONFERENCE REGISTRATION	112.50	112.50
	523201 NATURAL GAS	10.69	10.69
	523202 ELECTRICITY	841.73	841.73
	523203 WATER	40.04	40.04
	523204 SEWER	32.29	32.29
	524600 RENT EXPENSE-BUILDINGS	78.54	78.54
	524700 RENT EXP-OTHER REAL PROP	777.64	777.64
	527200 REP & MAINT-MOTOR VEHICL	116.67	116.67
	527980 VIDEO EQUIP REPAIR & MAINT	16,750.16-	16,750.16-
	531100 OFFICE SUPPLIES EXPENSE	101.18	101.18
	531200 IT SUPPLIES	27.13	27.13
	533900 FOOD EXPENSE-INSTITUTIONS	54.50	54.50
	538100 VEHICLE & EQUIP SUP EXP	15.19	15.19
	541100 ACCTG & AUDITING SERVICES	1,458.75	1,458.75
	548700 REFUSE/RECYCLING	10.67	10.67
	554100 DATA SERVICES	45.63	45.63
	554900 OTHER CONTRACTUAL SERVICES	340.68	340.68
	Major Account 520000 Total	12,612.75-	12,612.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	2,400.00	2,400.00

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	293.20	293.20
	573100 STATE-OWNED TRANSPORT	777.87	777.87
	Major Account 570000 Total	3,471.07	3,471.07
	580000 Capital Outlay		
	583480 VIDEO EQUIP	2,688.00	2,688.00
	Major Account 580000 Total	2,688.00	2,688.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,480.00	8,480.00
	Major Account 590000 Total	8,480.00	8,480.00
	Fund 10000 Expenditures Total	51,751.84	51,751.84
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	529.92-	529.92-
	Major Account 490000 Total	529.92-	529.92-
	Fund 23110 Revenues Total	529.92-	529.92-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.05-	227.05-
	Major Account 480000 Total	227.05-	227.05-
	Fund 23112 Revenues Total	227.05-	227.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,366.20	6,366.20
	511800 COMPENSATORY TIME PAID	370.35	370.35
	512100 VACATION LEAVE EXPENSE	1,638.16	1,638.16
	512200 SICK LEAVE EXPENSE	675.76	675.76
	512300 HOLIDAY LEAVE EXPENSE	608.56	608.56
	512400 MILITARY LEAVE EXPENSE	708.48	708.48
	515100 RETIREMENT PLANS EXPENSE	776.26	776.26
	515200 FICA EXPENSE	709.97	709.97
	515500 HEALTH INSURANCE EXPENSE	1,602.58	1,602.58
	516500 WORKERS COMP PREMIUMS	601.56	601.56
	Major Account 510000 Total	14,057.88	14,057.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.12	21.12
	531200 IT SUPPLIES	63.44	63.44
	538100 VEHICLE & EQUIP SUP EXP	49.87	49.87
	559100 OTHER OPERATING EXP	27,991.29	27,991.29
	Major Account 520000 Total	28,125.72	28,125.72

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	842.45	842.45
	Major Account 570000 Total	842.45	842.45
	Fund 23112 Expenditures Total	43,026.05	43,026.05
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	994,223.66-	994,223.66-
	Major Account 460000 Total	994,223.66-	994,223.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	430.66-	430.66-
	Major Account 490000 Total	430.66-	430.66-
	Fund 43120 Revenues Total	994,654.32-	994,654.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,325.88	65,325.88
	511300 OVERTIME PAYMENTS	1,480.65	1,480.65
	511400 ON CALL PAY	764.12	764.12
	511800 COMPENSATORY TIME PAID	1,427.86	1,427.86
	512100 VACATION LEAVE EXPENSE	8,940.87	8,940.87
	512200 SICK LEAVE EXPENSE	4,617.11	4,617.11
	512300 HOLIDAY LEAVE EXPENSE	4,256.48	4,256.48
	515100 RETIREMENT PLANS EXPENSE	6,500.33	6,500.33
	515200 FICA EXPENSE	6,083.98	6,083.98
	515500 HEALTH INSURANCE EXPENSE	19,984.11	19,984.11
	516500 WORKERS COMP PREMIUMS	2,887.48	2,887.48
	Major Account 510000 Total	122,268.87	122,268.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	112.50	112.50
	523201 NATURAL GAS	10.69	10.69
	523202 ELECTRICITY	841.73	841.73
	523203 WATER	40.04	40.04
	523204 SEWER	32.29	32.29
	524600 RENT EXPENSE-BUILDINGS	78.54	78.54
	524700 RENT EXP-OTHER REAL PROP	777.63	777.63
	527200 REP & MAINT-MOTOR VEHICL	116.66	116.66
	527980 VIDEO EQUIP REPAIR & MAINT	16,750.16	16,750.16
	531100 OFFICE SUPPLIES EXPENSE	325.90	325.90
	531200 IT SUPPLIES	66.72	66.72
	533100 HOUSEHOLD & INSTIT EXP	886.56	886.56
	538100 VEHICLE & EQUIP SUP EXP	71.67	71.67

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		
	541100 ACCTG & AUDITING SERVICES	1,458.75	1,458.75
	548700 REFUSE/RECYCLING	10.67	10.67
	554100 DATA SERVICES	45.62	45.62
	554900 OTHER CONTRACTUAL SERVICES	19,773.13	19,773.13
	Major Account 520000 Total	41,399.26	41,399.26
	570000 Travel Expenses		
	571100 LODGING	264.00	264.00
	572100 COMMERCIAL TRANSPORTATIO	293.20	293.20
	573100 STATE-OWNED TRANSPORT	783.82	783.82
	Major Account 570000 Total	1,341.02	1,341.02
	580000 Capital Outlay		
	583480 VIDEO EQUIP	2,687.99	2,687.99
	Major Account 580000 Total	2,687.99	2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	443,380.84	443,380.84
	Major Account 590000 Total	443,380.84	443,380.84
	Fund 43120 Expenditures Total	611,077.98	611,077.98
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	302,591.95-	302,591.95-
	Major Account 460000 Total	302,591.95-	302,591.95-
	Fund 43122 Revenues Total	302,591.95-	302,591.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	173,813.55	173,813.55
	Major Account 590000 Total	173,813.55	173,813.55
	Fund 43122 Expenditures Total	173,813.55	173,813.55
	Program Revenues	1,298,433.90-	1,298,433.90-
	Program Expenditures	879,669.42	879,669.42

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,800.00	3,800.00
	Major Account 590000 Total	3,800.00	3,800.00
	Fund 10000 Expenditures Total	3,800.00	3,800.00
	Program Expenditures	3,800.00	3,800.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 913 1766 READINESS CTR REMODEL

<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 PROPERTY	27,028.92	27,028.92
	542500 ENG & ARCH SERVICES	1,490.40	1,490.40
	Major Account 520000 Total	28,519.32	28,519.32
	Fund 38000 Expenditures Total	28,519.32	28,519.32
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY	27,028.91	27,028.91
	542500 ENG & ARCH SERVICES	1,490.40	1,490.40
	Major Account 520000 Total	28,519.31	28,519.31
	Fund 43114 Expenditures Total	28,519.31	28,519.31
	Program Expenditures	57,038.63	57,038.63

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION 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 GRANDS	433,836.54-	433,836.54-
	Major Account 460000 Total	433,836.54-	433,836.54-
	Fund 43261 Revenues Total	433,836.54-	433,836.54-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	737,642.70	737,642.70
	542500 ENG & ARCH SERVICES	29,238.99	29,238.99
	Major Account 520000 Total	766,881.69	766,881.69
	Fund 43261 Expenditures Total	766,881.69	766,881.69
	Program Revenues	433,836.54-	433,836.54-
	Program Expenditures	766,881.69	766,881.69
	Agency Revenues	6,531,751.58-	6,531,751.58-
	Agency Expenditures	19,859,332.02	19,859,332.02

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	522.79-	522.79-
	481200 GAIN OR LOSS-SALE OF INV	16,382.04-	16,382.04-
	Major Account 480000 Total	16,904.83-	16,904.83-
	Fund 63280 Revenues Total	16,904.83-	16,904.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	97.05	97.05
	Major Account 520000 Total	97.05	97.05
	Fund 63280 Expenditures Total	97.05	97.05
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,337.60-	3,337.60-
	483402 UNIV LAND MGT	8,447.48-	8,447.48-
	483403 UNIV-AG LAND MGT	4,869.49-	4,869.49-
	Major Account 480000 Total	16,654.57-	16,654.57-
	Fund 63320 Revenues Total	16,654.57-	16,654.57-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,664.29-	79,664.29-
	481200 GAIN OR LOSS-SALE OF INV	2,573,889.44-	2,573,889.44-
	Major Account 480000 Total	2,653,553.73-	2,653,553.73-
	Fund 63330 Revenues Total	2,653,553.73-	2,653,553.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,376.40	16,376.40
	Major Account 520000 Total	16,376.40	16,376.40
	Fund 63330 Expenditures Total	16,376.40	16,376.40
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	206,523.58-	206,523.58-
	Major Account 450000 Total	206,523.58-	206,523.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,294,167.93-	1,294,167.93-
	481200 GAIN OR LOSS-SALE OF INV	41,810,464.37-	41,810,464.37-
	482119 OTHER	10,000.00-	10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	1,976.77-	1,976.77-
	484823 OIL & GAS ROYALTIES	73,290.00-	73,290.00-
	484824 SAND & GRAVEL ROYALTIES	2,003.90-	2,003.90-
	484826 Colorado O & G Royalties	6,074.06-	6,074.06-
	Major Account 480000 Total	43,197,977.03-	43,197,977.03-

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		
	Fund 63340 Revenues Total	43,404,500.61-	43,404,500.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	266,824.35	266,824.35
	Major Account 520000 Total	266,824.35	266,824.35
	Fund 63340 Expenditures Total	266,824.35	266,824.35
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,671.84-	2,671.84-
	481200 GAIN OR LOSS-SALE OF INV	69,117.06-	69,117.06-
	Major Account 480000 Total	71,788.90-	71,788.90-
	Fund 63350 Revenues Total	71,788.90-	71,788.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	409.51	409.51
	Major Account 520000 Total	409.51	409.51
	Fund 63350 Expenditures Total	409.51	409.51
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.61-	155.61-
	Major Account 480000 Total	155.61-	155.61-
	Fund 65130 Revenues Total	155.61-	155.61-
	Program Revenues	46,163,558.25-	46,163,558.25-
	Program Expenditures	283,707.31	283,707.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,055.30-	16,055.30-
	Major Account 470000 Total	16,055.30-	16,055.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,120.00-	2,120.00-
	Major Account 480000 Total	2,120.00-	2,120.00-
	Fund 10000 Revenues Total	18,175.30-	18,175.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,959.75	18,959.75
	512100 VACATION LEAVE EXPENSE	3,125.99	3,125.99
	512200 SICK LEAVE EXPENSE	655.78	655.78
	512300 HOLIDAY LEAVE EXPENSE	838.00	838.00
	512600 CIVIL LEAVE EXPENSE	202.74	202.74
	515100 RETIREMENT PLANS EXPENSE	1,780.80	1,780.80
	515200 FICA EXPENSE	1,720.83	1,720.83
	515500 HEALTH INSURANCE EXPENSE	2,868.66	2,868.66
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	30,201.99	30,201.99
	520000 Operating Expenses		
	521400 CIO CHARGES	419.45	419.45
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	534700 ENG TECH & COMM SUP EXP	60.23	60.23
	541100 ACCTG & AUDITING SERVICES	673.25	673.25
	Major Account 520000 Total	1,567.93	1,567.93
	570000 Travel Expenses		
	571100 LODGING	768.00	768.00
	571800 MEALS - TRAVEL STATUS	318.54	318.54
	574500 PERSONAL VEHICLE MILEAGE	156.80	156.80
	Major Account 570000 Total	1,243.34	1,243.34
	Fund 10000 Expenditures Total	33,013.26	33,013.26
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	77.00-	77.00-
	474100 GENERAL BUSINESS FEES	1,542.50-	1,542.50-
	Major Account 470000 Total	1,619.50-	1,619.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.19-	77.19-
	Major Account 480000 Total	77.19-	77.19-

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	Fund 23230 Revenues Total	1,696.69-	1,696.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.92	624.92
	512100 VACATION LEAVE EXPENSE	23.88	23.88
	512300 HOLIDAY LEAVE EXPENSE	23.88	23.88
	515100 RETIREMENT PLANS EXPENSE	50.38	50.38
	515200 FICA EXPENSE	51.20	51.20
	515500 HEALTH INSURANCE EXPENSE	9.92	9.92
	Major Account 510000 Total	784.18	784.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.83	136.83
	521400 CIO CHARGES	25.04	25.04
	541100 ACCTG & AUDITING SERVICES	100.15	100.15
	Major Account 520000 Total	262.02	262.02
	Fund 23230 Expenditures Total	1,046.20	1,046.20
	Program Revenues	19,871.99-	19,871.99-
	Program Expenditures	34,059.46	34,059.46

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS

<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	4.27-	4.27-
	Major Account 480000 Total	4.27-	4.27-
	Fund 23210 Revenues Total	4.27-	4.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	78.95	78.95
	Major Account 520000 Total	78.95	78.95
	Fund 23210 Expenditures Total	78.95	78.95
	Program Revenues	4.27-	4.27-
	Program Expenditures	78.95	78.95

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	50.00-	50.00-
	474115 LEASE OR DEED FEES	2.00-	2.00-
	474116 MISCELLANEOUS FEES	35,450.00	35,450.00
	474117 SUB-LEASE FEE	368.31-	368.31-
	474131 CONDEMNATION FEE	50.00-	50.00-
	Major Account 470000 Total	34,979.69	34,979.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,318.45-	32,318.45-
	Major Account 480000 Total	32,318.45-	32,318.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,998,632.00-	20,998,632.00-
	Major Account 490000 Total	20,998,632.00-	20,998,632.00-
	Fund 23220 Revenues Total	20,995,970.76-	20,995,970.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,903.73	108,903.73
	511600 PER DIEM PAYMENTS	750.00	750.00
	512100 VACATION LEAVE EXPENSE	9,300.42	9,300.42
	512200 SICK LEAVE EXPENSE	1,443.34	1,443.34
	512300 HOLIDAY LEAVE EXPENSE	5,574.57	5,574.57
	512500 FUNERAL LEAVE EXPENSE	1,919.96	1,919.96
	515100 RETIREMENT PLANS EXPENSE	9,520.38	9,520.38
	515200 FICA EXPENSE	9,209.50	9,209.50
	515500 HEALTH INSURANCE EXPENSE	18,464.04	18,464.04
	516300 EMPLOYEE ASSISTANCE PRO	222.48	222.48
	Major Account 510000 Total	165,308.42	165,308.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,376.72	1,376.72
	521400 CIO CHARGES	917.99	917.99
	521500 PUBLICATION & PRINT EXP	46.30	46.30
	521502 PRINTING-BUS CARDS, FORMS	103.92	103.92
	521503 PHOTOCOPIER EXPENSE	325.60	325.60
	523101 BUILDING NATURAL GAS EXPENSE	34.02	34.02
	523102 BUILDING ELECTRICITY EXPENSE	609.08	609.08
	523103 BUILDING WATER EXPENSE	177.98	177.98
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	301.80	301.80
	525500 RENT EXP-OTHER PERS PROP	60.45	60.45
	526100 REP & MAINT-REAL PROPERT	57,004.70	57,004.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	16,377.88-	16,377.88-
	526102 REP & MAINT - IRRIG	7,988.03	7,988.03
	526103 REP & MAINT - DIRTWK	8,805.00	8,805.00
	526104 REP & MAINT - CONSERV	4,709.99	4,709.99
	526105 REP & MAINT - MISC	10,781.86	10,781.86
	527200 REP & MAINT-MOTOR VEHICL	1,091.53	1,091.53
	531100 OFFICE SUPPLIES EXPENSE	790.23	790.23
	533100 HOUSEHOLD & INSTIT EXP	21.43	21.43
	534500 AGRICULTURAL SUPPLIES EX	310.29	310.29
	534700 ENG TECH & COMM SUP EXP	121.95	121.95
	538100 VEHICLE & EQUIP SUP EXP	136.44	136.44
	541100 ACCTG & AUDITING SERVICES	6,457.65	6,457.65
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	548600 PEST CONTROL	37.00	37.00
	548700 REFUSE/RECYCLING	50.00	50.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	278.00
	554100 DATA SERVICES	158.34	158.34
	554901 COURIER EXPENSES	215.80	215.80
	555100 DATA PROC SOFTW LIC FEE	1,446.00	1,446.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559150 REAL ESTATE TAXES EXPENSE	19,525.81	19,525.81
	Major Account 520000 Total	109,076.03	109,076.03
	570000 Travel Expenses		
	571100 LODGING	3,113.00	3,113.00
	571800 MEALS - TRAVEL STATUS	1,113.03	1,113.03
	574500 PERSONAL VEHICLE MILEAGE	535.36	535.36
	Major Account 570000 Total	4,761.39	4,761.39
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	10,413.45	10,413.45
	Major Account 580000 Total	10,413.45	10,413.45
	Fund 23220 Expenditures Total	289,559.29	289,559.29
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.94-	881.94-
	482112 COMMON AG RENT	4,675,251.05-	4,675,251.05-
	482114 SAND & GRAVEL RENT	600.00-	600.00-
	482125 SOLAR ENERGY RENT	54,245.85-	54,245.85-
	483112 COMMERCIAL NET RENT	14,390.21-	14,390.21-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484820 WIND TOWER ROYALTIES	3,910.32-	3,910.32-
	Major Account 480000 Total	4,749,279.37-	4,749,279.37-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 61360 Revenues Total	4,750,279.37-	4,750,279.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	531.25	531.25
	Major Account 520000 Total	531.25	531.25
	Fund 61360 Expenditures Total	531.25	531.25
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,273.36-	2,273.36-
	Major Account 480000 Total	2,273.36-	2,273.36-
	Fund 63210 Revenues Total	2,273.36-	2,273.36-
Expenditures	520000 Operating Expenses		
	541501 TITLE INSURANCE FEES	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 63210 Expenditures Total	100.00	100.00
	Program Revenues	25,748,523.49-	25,748,523.49-
	Program Expenditures	290,190.54	290,190.54
	Agency Revenues	71,931,958.00-	71,931,958.00-
	Agency Expenditures	608,036.26	608,036.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,415.00-	46,415.00-
	Major Account 480000 Total	46,415.00-	46,415.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,847.92-	17,847.92-
	Major Account 490000 Total	17,847.92-	17,847.92-
	Fund 23290 Revenues Total	64,262.92-	64,262.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,316.59	17,316.59
	511800 COMPENSATORY TIME PAID	23.32	23.32
	512100 VACATION LEAVE EXPENSE	1,252.26	1,252.26
	512200 SICK LEAVE EXPENSE	272.35	272.35
	512300 HOLIDAY LEAVE EXPENSE	998.30	998.30
	515100 RETIREMENT PLANS EXPENSE	1,487.34	1,487.34
	515200 FICA EXPENSE	1,424.75	1,424.75
	515500 HEALTH INSURANCE EXPENSE	3,510.54	3,510.54
	Major Account 510000 Total	26,285.45	26,285.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.63	97.63
	521400 CIO CHARGES	156.37	156.37
	522100 DUES & SUBSCRIPTION EXP	379.60	379.60
	524700 RENT EXP-OTHER REAL PROP	53.04	53.04
	531100 OFFICE SUPPLIES EXPENSE	51.62	51.62
	532200 PERSONAL COMPUTING EQUIPMENT	329.69	329.69
	538100 VEHICLE & EQUIP SUP EXP	110.24	110.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	257.85	257.85
	541100 ACCTG & AUDITING SERVICES	47,575.35	47,575.35
	543100 IT CONSULTING-APPLICATIONS	2,080.00	2,080.00
	543300 IT CONSULTING-OTHER	373.17	373.17
	555340 COTS MAINTENANCE	186.00	186.00
	555540 SAAS MAINTENANCE	1,073.14	1,073.14
	Major Account 520000 Total	52,723.70	52,723.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,869.10	1,869.10
	Major Account 580000 Total	1,869.10	1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,073,434.58	1,073,434.58
	599300 1099-AID-INCOME	535,569.08	535,569.08
	Major Account 590000 Total	1,609,003.66	1,609,003.66

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			
	590000 Government Aid		
	Fund 23290 Expenditures Total	1,689,881.91	1,689,881.91
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.64-	309.64-
	483200 BUILDING & SPACE RENTAL	475.00-	475.00-
	Major Account 480000 Total	784.64-	784.64-
	Fund 23295 Revenues Total	784.64-	784.64-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	291.46	291.46
	523203 WATER	123.13	123.13
	523204 SEWER	39.07	39.07
	526100 REP & MAINT-REAL PROPERT	566.58	566.58
	526101 BLDG-STRUC MAINT AND REPAIR	735.00	735.00
	548700 REFUSE/RECYCLING	176.29	176.29
	548800 FIRE EXTINGUISHERS	51.00	51.00
	549200 JANITORIAL/SECURITY SRVS	977.64	977.64
	557100 PROPERTY TAX EXPENSE	1,322.86	1,322.86
	Major Account 520000 Total	4,283.03	4,283.03
	Fund 23295 Expenditures Total	4,283.03	4,283.03
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.38-	1,751.38-
	481200 GAIN OR LOSS-SALE OF INV	56,485.75-	56,485.75-
	Major Account 480000 Total	58,237.13-	58,237.13-
	Fund 23430 Revenues Total	58,237.13-	58,237.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	334.73	334.73
	Major Account 520000 Total	334.73	334.73
	Fund 23430 Expenditures Total	334.73	334.73
	Program Revenues	123,284.69-	123,284.69-
	Program Expenditures	1,694,499.67	1,694,499.67

Agency Number 033 GAME & PARKS COMMISSION

Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	321,875.23-	321,875.23-
	461113 DJ REIMBURSEMENT	656.46-	656.46-
	Major Account 460000 Total	322,531.69-	322,531.69-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	546.21-	546.21-
	476164 LIFETIME HABITAT STAMP	9,000.00-	9,000.00-
	476171 HABITAT STAMP	38,425.00-	38,425.00-
	476173 WATERFOWL STAMP	2,720.00-	2,720.00-
	476175 LIFETIME WATERFOWL STAMP	2,000.00-	2,000.00-
	476191 AQUATIC HABITAT STAMP	165.00-	165.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	7.00-	7.00-
	476279 3-YEAR HABITAT STAMP	2,032.00-	2,032.00-
	476281 3-YEAR WATERFOWL STAMP	285.00-	285.00-
	476288 5-YEAR HABITAT STAMP	1,598.00-	1,598.00-
	476290 5-YEAR WATERFOWL STAMP	230.00-	230.00-
	Major Account 470000 Total	57,008.21-	57,008.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,675.37-	14,675.37-
	482150 HAYING INCOME	2,722.82-	2,722.82-
	482151 CROP INCOME	1,304.95-	1,304.95-
	482152 PASTURE INCOME	5,921.72-	5,921.72-
	484600 OP GRANTS NON-GOVT SOURC	5,026.95-	5,026.95-
	486300 CLEARING ACCOUNT	20.50	20.50
	486500 MISCELLANEOUS ADJUSTMENTS	1,900.52	1,900.52
	Major Account 480000 Total	27,730.79-	27,730.79-
	Fund 23340 Revenues Total	407,270.69-	407,270.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	57,805.19	57,805.19
	511200 TEMPORARY SALARIES-WAGE	39,273.89	39,273.89
	512100 VACATION LEAVE EXPENSE	3,966.93	3,966.93
	512200 SICK LEAVE EXPENSE	1,768.55	1,768.55
	512300 HOLIDAY LEAVE EXPENSE	3,405.88	3,405.88
	515100 RETIREMENT PLANS EXPENS	5,012.98	5,012.98
	515200 OASDI EXPENSE	7,495.44	7,495.44
	515500 HEALTH INSURANCE EXPENS	23,870.61	23,870.61
	Major Account 510000 Total	142,599.47	142,599.47
	520000 Operating Expenses		
	521400 CIO CHARGES	1,120.58	1,120.58

Agency Number 033 GAME & PARKS COMMISSION

Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521502 PRINTING	25.30	25.30
	522100 DUES & SUBSCRIPTION EXP	8,140.29	8,140.29
	522200 CONFERENCE REGISTRATION	30.00	30.00
	523201 NATURAL GAS	30.76	30.76
	523202 CONSTRUCTOR MAINT & SHOP EQUIP	4,156.73	4,156.73
	523203 WATER	120.00	120.00
	524100 RENT EXPENSE-LAND	38,210.93	38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	1,055.35
	524900 RENT EXP-DEPR SURCHARGE	158.51	158.51
	525500 RENT EXP OTHER PERSONAL PROPER	68.51	68.51
	526101 BLDG-STRUC MAINT AND RE	1,266.97	1,266.97
	526102 LAND MAINT AND REPAIR	4,400.00	4,400.00
	527200 REP & MAINT-MOTOR VEHICL	11,021.04	11,021.04
	527600 REP & MAINT-HOUSE/INST	1,889.00	1,889.00
	527879 CONST MAINT & SHOP	17,463.18	17,463.18
	531100 OFFICE SUPPLIES EXPENSE	367.84	367.84
	531200 IT SUPPLIES	315.98	315.98
	532100 CAPITALIZED EQUIP PURCHASES	13,454.76	13,454.76
	533101 CLOTHING	1,760.47	1,760.47
	533132 SANITATION JANITORIAL	38.56	38.56
	534500 AGRICULTURAL SUPPLIES E	46,780.16	46,780.16
	534600 EDUCATIONAL RECREATIONAL SUPPL	265.83	265.83
	534800 CONST & MAINT SUP EXP	23,722.96	23,722.96
	534900 MISCELLANEOUS SUP EXP	86.64	86.64
	538100 VEHICLE & EQUIP SUP EXP	35,085.76	35,085.76
	538182 LICENSED MOTOR VEHICLE	4,419.41	4,419.41
	541100 ACCTING & AUDITING SERVICES	6,439.64	6,439.64
	548900 WEED CONTROL	8,706.65	8,706.65
	554150 CABLING SERVICES	71.00	71.00
	554900 OTHER CONTRACTUAL SERVICE	8,184.62	8,184.62
	555340 COTS MAINTENANCE	1,209.00	1,209.00
	555540 SAAS MAINTENANCE	881.20	881.20
	Major Account 520000 Total	240,947.63	240,947.63
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	173.61	173.61
	Major Account 570000 Total	365.61	365.61
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	191,512.43	191,512.43
	Major Account 580000 Total	191,512.43	191,512.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	205,241.02	205,241.02
	599161 DISTRIBUTION OF AID	78,831.75	78,831.75
	Major Account 590000 Total	284,072.77	284,072.77
	Fund 23340 Expenditures Total	859,497.91	859,497.91
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	254,567.57-	254,567.57-
	461116 STATEWIDE WILDLIFE GRANTS	79,728.53-	79,728.53-
	Major Account 460000 Total	334,296.10-	334,296.10-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	14,776.15-	14,776.15-
	486500 MISCELLANEOUS ADJUSTMENTS	1,900.52-	1,900.52-
	Major Account 480000 Total	16,676.67-	16,676.67-
	Fund 43320 Revenues Total	350,972.77-	350,972.77-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,872.27	6,872.27
	515200 FICA EXPENSE	522.39	522.39
	515500 HEALTH INSURANCE EXPENSE	100.89	100.89
	Major Account 510000 Total	7,495.55	7,495.55
	520000 Operating Expenses		
	533101 CLOTHING	324.38	324.38
	533132 SANITATION JANITORIAL	108.85	108.85
	534600 ED & RECREATIONAL SUP EXP	179.28	179.28
	Major Account 520000 Total	612.51	612.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	189,907.34	189,907.34
	Major Account 590000 Total	189,907.34	189,907.34
	Fund 43320 Expenditures Total	198,015.40	198,015.40
	Program Revenues	758,243.46-	758,243.46-
	Program Expenditures	1,057,513.31	1,057,513.31

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	67,282.10	67,282.10
	511200 TEMPORARY SALARIES-WAGE	2,359.14	2,359.14
	511300 OVERTIME PAYMENTS	352.91	352.91
	511800 COMPENSATORY TIME PAID	2,265.32	2,265.32
	512100 VACATION LEAVE EXPENSE	6,323.19	6,323.19
	512200 SICK LEAVE EXPENSE	4,180.72	4,180.72
	512300 HOLIDAY LEAVE EXPENSE	3,725.71	3,725.71
	512500 FUNERAL LEAVE EXPENSE	1,019.77	1,019.77
	515100 RETIREMENT PLANS EXPENS	6,054.18	6,054.18
	515200 OASDI EXPENSE	6,332.85	6,332.85
	515400 LIFE & ACCIDENT INS EXP	65.90	65.90
	515500 HEALTH INSURANCE EXPENS	15,341.15	15,341.15
	Major Account 510000 Total	115,302.94	115,302.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.55	649.55
	521300 FREIGHT EXPENSE	178.94	178.94
	521400 DATA PROCESSING EXPENSE	265.81	265.81
	522100 DUES & SUBSCRIPTION EXP	27.69	27.69
	522200 CONFERENCE REGISTRATION	122.40	122.40
	523201 NATURAL GAS	.32	.32
	523202 ELECTRICITY	93.03	93.03
	524600 RENT EXPENSE-BUILDINGS	278.29	278.29
	524700 RENT EXP-OTHER REAL PROP	117.00	117.00
	524701 LEASE EXP - OTHER REAL PROP	12.75	12.75
	527200 REP & MAINT-MOTOR VEHICL	882.90	882.90
	531100 OFFICE SUPPLIES EXPENSE	74.45	74.45
	531200 IT SUPPLIES	6.30	6.30
	532100 NON EXPENDABLE PROPERTY <1500.	474.75	474.75
	534800 CONST & MAINT SUP EXP	206.88	206.88
	534900 MISCELLANEOUS SUP EXP	149.78	149.78
	534947 LAW ENF SUPPLIES	7,616.63	7,616.63
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,408.86	3,408.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE	273.30	273.30
	541100 ACCTG & AUDITING SERVICES	3,874.05	3,874.05
	546900 OTHER MEDICAL SERVICES	26.04	26.04
	555340 COTS MAINTENANCE	316.20	316.20
	555540 SAAS MAINTENANCE	307.55	307.55
	Major Account 520000 Total	19,363.47	19,363.47

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			
	570000 Travel Expenses		
	571100 LODGING	1,024.34	1,024.34
	571600 MEALS - TAXABLE	98.44	98.44
	571800 MEALS - TRAVEL STATUS	373.55	373.55
	574500 PERSONAL VEHICLE MILEAGE	92.17	92.17
	Major Account 570000 Total	1,588.50	1,588.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,334.17	3,334.17
	583440 DATA STORAGE EQUIPMENT	176.56	176.56
	Major Account 580000 Total	3,510.73	3,510.73
	Fund 10000 Expenditures Total	139,765.64	139,765.64
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	377,766.42-	377,766.42-
	461113 DJ REIMBURSEMENTS	321,840.45-	321,840.45-
	Major Account 460000 Total	699,606.87-	699,606.87-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	262.24-	262.24-
	472181 RESALE ITEMS (TAXABLE)	935.75-	935.75-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,329.00-	1,329.00-
	472211 SUBSCRIPTIONS (TAXABLE)	9,999.24-	9,999.24-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	136.38-	136.38-
	472221 OTHER PUBLICATIONS (TAXABLE)	340.11-	340.11-
	472224 FISHING GUIDE ADV	250.00-	250.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	1,663.50-	1,663.50-
	472226 PHOTO LIBRARY SALES (TAX)	124.00-	124.00-
	472230 CALENDAR (NONTAXABLE)	558.95-	558.95-
	472231 CALENDAR (TAXABLE)	71.18-	71.18-
	472232 DISPLAY MAGAZINE ADS	6,200.00-	6,200.00-
	472233 MISC ADVERTISING	1,035.08-	1,035.08-
	472341 INDR FRARM-TARGET(TAX)	15.81-	15.81-
	472351 INDR FRARM-EARPLG(TAX)	9.66-	9.66-
	474100 GENERAL BUSINESS FEES	61.95-	61.95-
	474103 PERMIT ISSUE FEES	57,301.50-	57,301.50-
	474104 REBATES - OTHER	5,057.24-	5,057.24-
	475111 BOAT REGISTRATION/CERTIFICATE	142,811.14-	142,811.14-
	475112 REFUND BOAT CERTIFICATE	734.09	734.09
	475113 RESIDENT AIS STAMP	2,790.00-	2,790.00-
	475114 NONRESIDENT AIS STAMP	16,710.00-	16,710.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476101 MISC PERMITS	747.00-	747.00-
	476103 REFUND OTHER	15.00-	15.00-
	476108 COMBO HUNT/FISH DUPLICATE	25.50-	25.50-
	476110 GENERAL HUNT ROLLUP	5,247.00-	5,247.00-
	476111 NONRESIDENT ANNUAL HUNT	7,632.00-	7,632.00-
	476112 ANNUAL HUNT	1,260.00-	1,260.00-
	476113 HUNT/FISH COMBO	27,642.00-	27,642.00-
	476116 FUR HARVEST	525.00-	525.00-
	476117 NONRESIDENT YOUTH HUNT	60.00-	60.00-
	476119 BANDS, TAGS, ETC	42.50-	42.50-
	476121 NONRESIDENT 3-DAY FISH	43,890.00-	43,890.00-
	476122 3-DAY FISH	1,833.00-	1,833.00-
	476123 NONRESIDENT ANNUAL FISH	65,538.00-	65,538.00-
	476124 ANNUAL FISH	238,940.00-	238,940.00-
	476126 DUPLICATE FISH PERMITS	205.00-	205.00-
	476129 PADDLEFISH APPS	24,542.00-	24,542.00-
	476131 NONRESIDENT BIG GAME - DEER	167,790.00-	167,790.00-
	476132 BIG GAME - DEER	111,588.00-	111,588.00-
	476133 DUPLICATE DEER PERMIT	45.00-	45.00-
	476138 BIG GAME - ANTELOPE	28,220.00-	28,220.00-
	476139 DUPLICATE ANTELOPE PERMIT	10.00-	10.00-
	476141 BIG GAME-BIGHORN SHEEP APP	13,427.00-	13,427.00-
	476143 ELK APP FEE	270.00-	270.00-
	476144 BIG GAME - ELK	99,264.00-	99,264.00-
	476145 DEER STATEWIDE BUCK NONRESIDENT	4,224.00-	4,224.00-
	476146 DEER STATEWIDE BUCK	14,790.00-	14,790.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	1,697.00-	1,697.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	3,621.00-	3,621.00-
	476153 LANDOWNER BIG GAME-DEER	1,663.00-	1,663.00-
	476154 LANDOWNER BIG GAME - ELK	2,205.00-	2,205.00-
	476159 ANTELOPE APP FEE	48.00-	48.00-
	476186 TROUT TAGS	60.00-	60.00-
	476189 HUNTER ED CARD FEES	90.00-	90.00-
	476198 APPRENTICE HUNT ED CERT	20.00-	20.00-
	476201 Deployed Military	25.00-	25.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	6,160.00-	6,160.00-
	476203 FISH 1-DAY NONRESIDENT	43,680.00-	43,680.00-
	476204 FISH 1-DAY	13,296.00-	13,296.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476205 HUNT 2-DAY NONRESIDENT	1,168.00-	1,168.00-
	476206 COOP/COMBO PERMIT	28,120.00-	28,120.00-
	476207 COMBO LOTTERY APP FEE	6,550.00-	6,550.00-
	476208 SINGLE SPECIES LOTTERY APP FEE	20.00-	20.00-
	476209 DEER STATEWIDE BUCK NONRES RST	25,020.00-	25,020.00-
	476210 STATEWIDE BUCK RESTRICTED	5,875.00-	5,875.00-
	476212 LIFETIME RES HUNT 0-15YRS	771.00-	771.00-
	476214 LIFETIME HUNT (46 +)	771.00-	771.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	2,504.00-
	476218 LIFETIME FISH (16-45)	4,070.00-	4,070.00-
	476219 LIFETIME FISH (46 +)	313.00-	313.00-
	476222 LIFETIME COMBO F/H (6-15)	8,340.00-	8,340.00-
	476223 LIFETIME COMBO F/H (16-45)	6,345.00-	6,345.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	556.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	1,392.00-
	476241 LIFETIME DUPLICATE PAPER	15.00-	15.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	218.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	598.00-
	476248 Resident Lifetime Furharvest (	436.00-	436.00-
	476251 NON-RES PADDLEFISH SNAGGING	2,679.00-	2,679.00-
	476253 RESIDENT PADDLEFISH SNAGGING	26,358.00-	26,358.00-
	476261 RESIDENT YOUTH DEER	275.00-	275.00-
	476262 NONRESIDENT YOUTH DEER	85.00-	85.00-
	476269 NONRESIDENT LANDOWNER EL	1,058.00-	1,058.00-
	476272 NON-RES LANDOWNER ANTELOPE	1,386.00-	1,386.00-
	476273 HUNT 3-Year	84.00-	84.00-
	476275 FISH 3-Year	10,920.00-	10,920.00-
	476276 FISH 3-YEAR NONRESIDENT	182.00-	182.00-
	476277 FISH/HUNT 3-Year	2,790.00-	2,790.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	31.50	31.50
	476282 HUNT 5-Year	122.00-	122.00-
	476284 FISH 5-Year	12,382.00-	12,382.00-
	476286 FISH/HUNT 5-Year	1,974.00-	1,974.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	656.00-
	476293 RES SUPERTAG LOTTERY APP	3,050.00-	3,050.00-
	476294 NONRES SUPERTAG LOTTERY APP	3,480.00-	3,480.00-
	476295 RES COMBO LOTTERY APP	860.00-	860.00-
	476296 NONRES COMBO LOTTERY APP	870.00-	870.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476297 DEER APPLICATION FEE	35.00-	35.00-
	476298 PREFERENCE POINTS PURCHASE	15.00-	15.00-
	476299 BONUS POINTS PURCHASE	15.00-	15.00-
	Major Account 470000 Total	1,339,592.14-	1,339,592.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,387.84-	35,387.84-
	482150 HAYING INCOME	55.00-	55.00-
	482151 CROP INCOME	7,988.80-	7,988.80-
	482160 LAND LEASE	400.00-	400.00-
	483201 CLASSROOM RENTAL - DAY	75.00-	75.00-
	483204 FACILITY RENTAL - DAY	378.25-	378.25-
	483361 INDR ARCH-BOW/ARW(TAX)	542.50-	542.50-
	483381 INDR FRARM-GUN (TAX)	22.00-	22.00-
	483411 INDR ARCH-LANE HR(TAX)	945.00-	945.00-
	483413 INDR ARCH-LANE<16(TAX)	498.00-	498.00-
	483415 INDR FRARM-LANE HR(TAX)	240.00-	240.00-
	483417 INDR FRARM-LN<16HR(TAX)	260.00-	260.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,268.52-	1,268.52-
	483421 OTDR ARCHERY (TAX)	158.80-	158.80-
	483423 INDR ARCH-INDVL (TAX)	240.00-	240.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	450.00-
	483429 INDR FRARM-INDVL (TAX)	1,000.00-	1,000.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	250.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	200.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,104.00-	5,104.00-
	483441 SPCL PROG-INDVL(TAX)	1,386.46-	1,386.46-
	483443 OTDR ARCHERY INDV(TAX)	680.00-	680.00-
	484115 MISCELLANEOUS	395.94-	395.94-
	485100 FINES FORFEITS & PENALTI	21,990.90-	21,990.90-
	486300 CLEARING ACCOUNT	7,954.95-	7,954.95-
	486400 CASH OVER ADJUSTMENT	116.92-	116.92-
	486500 PY COVID	3.00	3.00
	486600 CLEARING ACCOUNT	497.84-	497.84-
	Major Account 480000 Total	88,483.72-	88,483.72-
	Fund 23320 Revenues Total	2,127,682.73-	2,127,682.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	651,367.40	651,367.40
	511200 TEMPORARY SALARIES-WAGE	98,821.52	98,821.52

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		
	511300 OVERTIME PAYMENTS	2,061.07	2,061.07
	511800 COMPENSATORY TIME PAID	15,975.55	15,975.55
	512100 VACATION LEAVE EXPENSE	74,536.87	74,536.87
	512200 SICK LEAVE EXPENSE	19,925.39	19,925.39
	512300 HOLIDAY LEAVE EXPENSE	37,173.67	37,173.67
	512500 FUNERAL LEAVE EXPENSE	389.40	389.40
	512600 CIVIL LEAVE EXPENSE	1,004.80	1,004.80
	515100 RETIREMENT PLANS EXPENS	58,638.31	58,638.31
	515200 OASDI EXPENSE	63,925.53	63,925.53
	515400 LIFE & ACCIDENT INS EXP	290.34	290.34
	515500 HEALTH INSURANCE EXPENS	196,864.66	196,864.66
	Major Account 510000 Total	1,220,974.51	1,220,974.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,105.10	13,105.10
	521300 FREIGHT EXPENSE	8,117.67	8,117.67
	521400 DATA PROCESSING	6,074.29	6,074.29
	521501 PUBLICATION	9,934.89	9,934.89
	521502 PRINTING (OUTSIDE VENDORS)	2,246.21	2,246.21
	521800 CASH SHORT ADJUSTMENT	77.60	77.60
	521900 AWARDS EXPENSE	13.24	13.24
	522100 DUES & SUBSCRIPTION EXP	4,012.15	4,012.15
	522200 CONFERENCE REGISTRATION	642.56	642.56
	523000 VOLUNTEER EXPENSES	1,242.00	1,242.00
	523201 NATURAL GAS	265.02	265.02
	523202 ELECTRICITY	28,068.71	28,068.71
	523203 WATER	381.31	381.31
	523204 SEWER	6.80	6.80
	523207 PROPANE	225.15	225.15
	523600 INTEREST EXPENSE	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	13,425.76	13,425.76
	524700 RENT-OTHER REAL PROP	1,407.81	1,407.81
	524701 LEASE EXP-OTHER REAL PR	56.10	56.10
	525100 RENT EXP-OFFICE EQUIP	51.00	51.00
	525500 RENT EXP-OTHER REAL PROPERTY	872.25	872.25
	526101 BUILDING/STRUCTURE MAIN	2,609.14	2,609.14
	526102 LAND MAINT AND REPAIR	8,556.79	8,556.79
	527200 R AND M MOTOR VEHICLES	9,819.82	9,819.82
	527600 REP & MAINT-HOUSE/INST E	834.84	834.84

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		
	527879 CONST MAINT & SHOP	4,580.43	4,580.43
	531100 OFFICE SUPPLIES EXPENSE	4,370.70	4,370.70
	531200 IT SUPPLIES	1,136.19	1,136.19
	532100 NON-CAPITALIZED EQUIP PU	9,287.59	9,287.59
	532200 PERSONAL COMPUTING EQUI	1,091.00	1,091.00
	533101 CLOTHING	4,159.18	4,159.18
	533132 JANITORIAL & INSTITUTIONAL SUP	736.30	736.30
	533133 FOOD SERVICE SUPPLIES	13.71	13.71
	533900 FOOD EXPENSE	361.51	361.51
	534500 AGRICULTURAL SUP EXP	10,847.77	10,847.77
	534600 ED & RECREATIONAL SUP E	15,363.91	15,363.91
	534800 CONST & MAINT SUP EXP	49,006.03	49,006.03
	534900 MISCELLANEOUS SUP EXP	298.59	298.59
	534946 RESALE ITEMS	1,570.70	1,570.70
	534947 LAW ENF SUPPLIES	38,094.65	38,094.65
	535100 MEDICAL SUPPLIES	3.54	3.54
	538100 VEHICLE & EQUIP SUP EXP	41,869.59	41,869.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,639.26	2,639.26
	541100 ACCTG & AUDITING SERVICES	34,414.31	34,414.31
	545000 LAB SERVICES	2,387.62	2,387.62
	546800 VETERINARY SERVICES	128.84	128.84
	546900 OTHER MEDICAL SERVICES	121.52	121.52
	547101 MEDIA/ADVERTISING SERVICES	23,022.87	23,022.87
	548600 PEST CONTROL	35.55	35.55
	548700 REFUSE/RECYCLING	2,815.37	2,815.37
	549200 JANITORIAL SERVICES	104.56	104.56
	554900 OTHER CONTRACTUAL SERVI	725.95	725.95
	554901 MGMT CONSULTANT SVS	1,000.00	1,000.00
	555340 COTS MAINTENANCE	7,066.45	7,066.45
	555430 CUSTOMIZED INSTALLATION	3,029.90	3,029.90
	555540 COTS MAINTENANCE	21,521.02	21,521.02
	559100 OTHER OPERATING EXP	2,600.00	2,600.00
	Major Account 520000 Total	396,455.82	396,455.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,537.79	10,537.79
	571600 MEALS - TAXABLE	2,078.24	2,078.24
	571800 MEALS - TRAVEL STATUS	8,197.25	8,197.25
	574500 PERSONAL VEHICLE MILEAGE	417.51	417.51

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			
	570000 Travel Expenses		
	Major Account 570000 Total	21,230.79	21,230.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,559.49	15,559.49
	582700 LAW ENFORCEMENT & SECUR	2,383.60	2,383.60
	583440 DATA STORAGE EQUIPMENT	823.90	823.90
	Major Account 580000 Total	18,766.99	18,766.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,194.57	1,194.57
	599161 DISTRIBUTION OF AID	3,414.95	3,414.95
	Major Account 590000 Total	4,609.52	4,609.52
	Fund 23320 Expenditures Total	1,662,037.63	1,662,037.63
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	1,035.07-	1,035.07-
	Major Account 470000 Total	1,035.07-	1,035.07-
	Fund 23330 Revenues Total	1,035.07-	1,035.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,690.75	82,690.75
	511200 TEMPORARY SALARIES-WAGE	2,181.75	2,181.75
	511300 OVERTIME PAYMENTS	435.16	435.16
	511800 COMPENSATORY TIME PAID	2,853.06	2,853.06
	512100 VACATION LEAVE EXPENSE	9,587.95	9,587.95
	512200 SICK LEAVE EXPENSE	4,268.94	4,268.94
	512300 HOLIDAY LEAVE EXPENSE	4,335.51	4,335.51
	512500 FUNERAL LEAVE EXPENSE	112.10	112.10
	515100 RETIREMENT PLANS EXPENSE	7,400.52	7,400.52
	515200 FICA EXPENSE	7,658.92	7,658.92
	515400 LIFE & ACCIDENT INS EXP	83.08	83.08
	515500 HEALTH INSURANCE EXPENSE	21,967.46	21,967.46
	Major Account 510000 Total	143,575.20	143,575.20
	520000 Operating Expenses		
	521100 POSTAGE	822.83	822.83
	521300 SHIPPING	3.94	3.94
	521400 CIO CHARGES	607.74	607.74
	521501 PUBLICATIONS	4,715.43	4,715.43
	521900 AWARDS EXPENSE	3.73	3.73
	522100 SUBSCRIPTIONS AND FEES	911.79	911.79
	522200 Conference Registration	131.04	131.04

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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		
	523201 NATURAL GAS	2.55	2.55
	523202 ELECTRICITY	490.04	490.04
	524600 RENT EXPENSE-BUILDINGS	231.91	231.91
	524700 RENT EXP-OTHER REAL PROP	117.00	117.00
	524701 LEASE EXP - OTHER REAL PROP	16.15	16.15
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	5.28
	527200 REP & MAINT-MOTOR VEHICL	288.08	288.08
	531100 OFFICE SUPPLIES EXPENSE	62.06	62.06
	531200 IT SUPPLIES	377.98	377.98
	532100 NON EXPENDABLE PERSONAL PROPER	553.05	553.05
	532200 PERSONAL COMPUTING EQUIPMENT	71.04	71.04
	533101 CLOTHING	32.17	32.17
	533132 CLEANING SUPPLIES	59.77	59.77
	533900 FOOD EXPENSES	44.47	44.47
	534500 AGRICULTURAL SUPPLIES	3.96	3.96
	534600 EDUCATIONAL RECREATIONAL SUPPL	835.86	835.86
	534800 CONSTRUCTION MAINT SUPPLIES	245.97	245.97
	534947 LAW ENF SUPPLIES	7,616.63	7,616.63
	538100 VEHICLE & EQUIP SUP EXP	3,600.81	3,600.81
	538182 VEHICLE & EQUIP EXPENSES	188.93	188.93
	541100 ACCTG & AUDITING SERVICES	5,481.16	5,481.16
	546900 OTHER MEDICAL SERVICES	26.04	26.04
	547101 MEDIA ADVERTISING	17,615.00	17,615.00
	548600 PEST CONTROL	9.45	9.45
	555340 COTS MAINTENANCE	721.37	721.37
	555430 CUSTOMIZED INSTALLATION	665.10	665.10
	555540 SAAS MAINTENANCE	19,748.46	19,748.46
	Major Account 520000 Total	66,306.79	66,306.79
	570000 Travel Expenses		
	571100 LODGING	3,157.97	3,157.97
	571600 MEALS - TAXABLE	597.18	597.18
	571800 MEALS - TRAVEL STATUS	1,166.61	1,166.61
	574500 PERSONAL VEHICLE MILEAGE	92.91	92.91
	Major Account 570000 Total	5,014.67	5,014.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,334.17	3,334.17
	583440 DATA STORAGE EQUIPMENT	176.56	176.56
	Major Account 580000 Total	3,510.73	3,510.73

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	218,407.39	218,407.39
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	3,286.66-	3,286.66-
	474104 PCARD REBATE	242.28-	242.28-
	Major Account 470000 Total	3,528.94-	3,528.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	935.83-	935.83-
	484114 WILDLIFE CONSERVATION DONATION	2,742.26-	2,742.26-
	Major Account 480000 Total	3,678.09-	3,678.09-
	Fund 23350 Revenues Total	7,207.03-	7,207.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	21.49	21.49
	521400 DATA PROCESSING EXP	252.54	252.54
	522100 DUES & SUBSCRIPTIONS	44.10	44.10
	523201 NATURAL GAS	1.83	1.83
	523202 ELECTRICITY	335.48	335.48
	524600 RENT EXPENSE-BUILDINGS	299.36	299.36
	527200 REP & MAINT-MOTOR VEHICL	172.36	172.36
	531100 OFFICE SUPPLIES EXPENSE	86.05	86.05
	531200 IT SUPPLIES	40.00	40.00
	532100 NON EXPENDABLE PROPERTY	1,233.54	1,233.54
	533101 CLOTHING	25.96	25.96
	534600 ED RECRE SUPPLIES	209.49	209.49
	534800 CONST & MAINT SUP EXP	84.09	84.09
	535100 MEDICAL SUPPLIES	28.96	28.96
	538100 VEHICLE & EQUIP SUP EXP	1,342.97	1,342.97
	541100 ACCTG & AUDITING SERVICES	269.54	269.54
	554900 OTHER CONTRACTUAL SERVICE	10,000.00	10,000.00
	555340 COTS MAINTENANCE	279.00	279.00
	Major Account 520000 Total	14,726.76	14,726.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.00	205.00
	571800 MEALS TRAVEL STATUS	247.63	247.63
	Major Account 570000 Total	452.63	452.63
	Fund 23350 Expenditures Total	15,179.39	15,179.39
23360 GAME LAW INVESTIGATION			
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>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.52-	131.52-
	Major Account 480000 Total	131.52-	131.52-
	Fund 23360 Revenues Total	131.52-	131.52-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	3,476.86-	3,476.86-
	Major Account 460000 Total	3,476.86-	3,476.86-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	243,390.00-	243,390.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,369.00-	6,369.00-
	476227 LIFETIME AQUATIC HABITAT	13,200.00-	13,200.00-
	476280 3-YEAR AQUATIC HABITAT	7,150.50-	7,150.50-
	476289 5-YEAR AQUATIC HABITAT	7,802.00-	7,802.00-
	Major Account 470000 Total	277,911.50-	277,911.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,722.91-	17,722.91-
	486300 CLEARING ACCOUNT	528.50-	528.50-
	Major Account 480000 Total	18,251.41-	18,251.41-
	Fund 23410 Revenues Total	299,639.77-	299,639.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,418.35	4,418.35
	515200 OASDI EXPENSE	319.58	319.58
	515500 HEALTH INSURANCE EXPENS	755.71	755.71
	Major Account 510000 Total	5,493.64	5,493.64
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	218.90	218.90
	Major Account 520000 Total	218.90	218.90
	Fund 23410 Expenditures Total	5,712.54	5,712.54
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.63-	88.63-
	484100 HHH DONATION	1,588.54-	1,588.54-
	Major Account 480000 Total	1,677.17-	1,677.17-
	Fund 23450 Revenues Total	1,677.17-	1,677.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.51	305.51
	512100 VACATION LEAVE EXPENSE	9.23	9.23
	512200 SICK LEAVE EXPENSE	123.61	123.61

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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>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	16.11	16.11
	515100 RETIREMENT PLANS EXPENSE	34.03	34.03
	515200 FICA EXPENSE	30.00	30.00
	515500 HEALTH INSURANCE EXPENSE	202.96	202.96
	Major Account 510000 Total	721.45	721.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.10	26.10
	Major Account 520000 Total	26.10	26.10
	Fund 23450 Expenditures Total	747.55	747.55
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	24,254.10-	24,254.10-
	Major Account 470000 Total	24,254.10-	24,254.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.89-	953.89-
	Major Account 480000 Total	953.89-	953.89-
	Fund 23480 Revenues Total	25,207.99-	25,207.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,351.98	9,351.98
	511800 COMPENSATORY TIME PAID	89.89	89.89
	512100 VACATION LEAVE EXPENSE	491.64	491.64
	512200 SICK LEAVE EXPENSE	40.18	40.18
	512300 HOLIDAY LEAVE EXPENSE	611.50	611.50
	515100 RETIREMENT PLANS EXPENSE	792.63	792.63
	515200 FICA EXPENSE	737.31	737.31
	515500 HEALTH INSURANCE EXPENSE	2,315.92	2,315.92
	Major Account 510000 Total	14,431.05	14,431.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.82	109.82
	522100 MEMBERSHIP FEES	150.00	150.00
	522200 CONFERENCE REGISTRATION	257.25	257.25
	527200 REP & MAINT-MOTOR VEHICL	25.47	25.47
	532100 NON EXPENDABLE PROP	277.96	277.96
	533133 FOOD SERVICE SUPPLIES	35.88	35.88
	534500 AGRICULTURAL SUPPLIES	266.93	266.93
	534600 EDUCATIONA & RECREATIONAL SUPP	6,561.63	6,561.63
	538100 VEHICLE & EQUIP SUP EXP	195.68	195.68
	541100 ACCTG & AUDITING SERVICES	690.56	690.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	2,739.57	2,739.57
	Major Account 520000 Total	11,310.75	11,310.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,728.45	3,728.45
	Major Account 590000 Total	3,728.45	3,728.45
	Fund 23480 Expenditures Total	29,470.25	29,470.25
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,238.92-	66,238.92-
	461112 PR REIMBURSEMENTS	107,505.45-	107,505.45-
	461113 DJ REIMBURSEMENT	15,906.42-	15,906.42-
	461114 OTHER FED REIMBURSEMENTS	2,728.48-	2,728.48-
	461116 STATE WILDLIFE GRANT	39,842.33-	39,842.33-
	Major Account 460000 Total	232,221.60-	232,221.60-
	Fund 43320 Revenues Total	232,221.60-	232,221.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,585.93	17,585.93
	511200 TEMPORARY SALARIES-WAGE	52,100.75	52,100.75
	511300 OVERTIME PAYMENTS	2,353.57	2,353.57
	512100 VACATION LEAVE EXPENSE	1,552.74	1,552.74
	512200 SICK LEAVE EXPENSE	767.02	767.02
	512300 HOLIDAY LEAVE EXPENSE	1,053.69	1,053.69
	515100 RETIREMENT PLANS EXPENS	1,653.55	1,653.55
	515200 OASDI EXPENSE	5,512.51	5,512.51
	515500 HEALTH INSURANCE EXPENS	10,406.69	10,406.69
	Major Account 510000 Total	92,986.45	92,986.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.25	506.25
	521400 CIO CHARGES	275.71	275.71
	521502 PRINTING (OUTSIDE VENDOR	492.45	492.45
	522100 DUES & SUBSCRIPTION EXP	3,973.74	3,973.74
	523202 ELECTRICITY	2,708.26	2,708.26
	524600 RENT EXPENSE-BUILDINGS	5,853.92	5,853.92
	526101 BLDG-STRUC MAINT AND RE	151.34	151.34
	531100 OFFICE SUPPLIES EXPENSE	265.37	265.37
	531200 IT SUPPLIES	111.38	111.38
	532100 NON CAPITALIZED EQUIP PURCH	460.58	460.58
	533101 CLOTHING	1,860.51	1,860.51

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		
	533132 SANITATION JANITORIAL	78.26	78.26
	533133 FOOD SERVICES SUPPLIES	15.01	15.01
	534600 ED & RECREATIONAL SUP E	4,118.99	4,118.99
	534800 CONST MAINT SUPPLIES	1,803.81	1,803.81
	535100 MEDICAL SUPPLIES	55.42	55.42
	538100 VEHICLE & EQUIP SUP EXP	5,349.58	5,349.58
	538182 LICENSE MOTOR VEHICLE S	81.84	81.84
	541100 ACCTG & AUDITING SERVIC	1,766.95	1,766.95
	543300 IT CONSULTING	2,594.87	2,594.87
	547101 MEDIA/ADVERTISING	945.32	945.32
	549200 JANITORIAL/SECURITY SRVS	71.44	71.44
	554900 OTHER CONTRACTUAL SERVI	24,774.91	24,774.91
	555340 COTS MAINTENANCE	327.98	327.98
	555440 CUSTOMIZED MAINTENANCE	11,800.00	11,800.00
	Major Account 520000 Total	70,443.89	70,443.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,226.61	1,226.61
	571800 MEALS - TRAVEL STATUS	726.06	726.06
	Major Account 570000 Total	1,952.67	1,952.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	944.97	944.97
	Major Account 580000 Total	944.97	944.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,944.86	6,944.86
	Major Account 590000 Total	6,944.86	6,944.86
	Fund 43320 Expenditures Total	173,272.84	173,272.84
	Program Revenues	<u>2,694,802.88</u>	<u>2,694,802.88</u>
	Program Expenditures	<u>2,244,593.23</u>	<u>2,244,593.23</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,844.83	29,844.83
	511200 TEMPORARY SALARIES-WAGE	970.47	970.47
	511300 OVERTIME PAYMENTS	130.48	130.48
	511600 PER DIEM PAYMENTS	70.00	70.00
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	161.92	161.92
	512100 VACATION LEAVE EXPENSE	10,544.12	10,544.12
	512200 SICK LEAVE EXPENSE	1,178.78	1,178.78
	512300 HOLIDAY LEAVE EXPENSE	2,122.02	2,122.02
	512500 FUNERAL LEAVE EXPENSE	182.97	182.97
	515100 RETIREMENT PLANS EXPENS	3,307.11	3,307.11
	515200 OASDI EXPENSE	3,425.43	3,425.43
	515500 HEALTH INSURANCE EXPENS	6,639.53	6,639.53
	516200 TUITION ASSISTANCE	967.80	967.80
	516300 EMPLOYEE ASSISTANCE PRO	5,574.36	5,574.36
	Major Account 510000 Total	67,119.82	67,119.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.09	90.09
	521400 CIO CHARGES	1,433.48	1,433.48
	521502 PRINTING	93.80	93.80
	521503 ADVERTISING EXPENSE	24.31	24.31
	522900 EMPLOYEE PARKING EXP	18.00	18.00
	523201 NATURAL GAS	1.92	1.92
	523202 ELECTRICITY	341.39	341.39
	526101 BLDG-STRUC MAINT & REPAIR	489.65	489.65
	531100 OFFICE SUPPLIES EXPENSE	131.80	131.80
	531200 IT SUPPLIES	19.78	19.78
	532100 NON-CAPITALIZED EQUIP PU	307.83	307.83
	532200 PERSONAL COMPUTING EQUIPMENT	2,698.36	2,698.36
	533132 JANITORIAL INSTUT SUPPLIES	33.14	33.14
	533900 FOOD EXPENSE-INSTITUTIONS	550.90	550.90
	534600 ED & RECREATIONAL SUP EX	5.12	5.12
	534700 ENG TECH & COMM SUP EXP	620.23	620.23
	534800 CONST & MAINT SUP EXP	1,060.21	1,060.21
	538100 VEHICLE & EQUIP SUP EXP	122.64	122.64
	541100 ACCTG & AUDITING SERVICES	2,121.63	2,121.63
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,490.46	6,490.46
	542100 SOS TEMP SERV - PERSONNEL	857.27	857.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546900 MEDICAL SERVICES	5.20	5.20
	548700 REFUSE/RECYCLING	18.00	18.00
	548800 FIRE EXTINGUISHERS	82.80	82.80
	554100 DATA SERVICES	811.54	811.54
	554900 OTHER CONTRACTUAL SERVICES	1,045.00	1,045.00
	555310 COTS LICENSE FEES	4,587.20	4,587.20
	555340 COTS MAINTENANCE	1,705.00	1,705.00
	555540 SAAS MAINTENANCE	3,181.03	3,181.03
	Major Account 520000 Total	28,947.78	28,947.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	47.73	47.73
	574500 PERSONAL VEHICLE MILEAGE	408.58	408.58
	Major Account 570000 Total	456.31	456.31
	Fund 10000 Expenditures Total	96,523.91	96,523.91
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	79,577.75	79,577.75
	511200 TEMPORARY SALARIES-WAGE	1,385.49	1,385.49
	511300 OVERTIME PAYMENTS	1,039.28	1,039.28
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	1,040.45	1,040.45
	512100 VACATION LEAVE EXPENSE	16,613.97	16,613.97
	512200 SICK LEAVE EXPENSE	3,476.67	3,476.67
	512300 HOLIDAY LEAVE EXPENSE	5,521.33	5,521.33
	512500 FUNERAL LEAVE EXPENSE	365.95	365.95
	515100 RETIREMENT PLANS EXPENS	8,059.96	8,059.96
	515200 OASDI EXPENSE	7,787.77	7,787.77
	515500 HEALTH INSURANCE EXPENS	22,353.47	22,353.47
	Major Account 510000 Total	148,722.09	148,722.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,269.65	2,269.65
	521400 CIO CHARGES	4,310.02	4,310.02
	521502 PRINTING	461.84	461.84
	521503 ADVERTISING EXPENSE	84.23	84.23
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	286.23	286.23
	523202 ELECTRICITY	2,417.65	2,417.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	131.46	131.46
	523204 SEWER	37.33	37.33
	524600 RENT EXPENSE-BUILDINGS	3,722.83	3,722.83
	524700 RENT OTHER REAL PROPERTY	6.32	6.32
	524900 RENT EXP-DEPR SURCHARGE	436.42	436.42
	525500 RENT OTHER PROPERTY	139.45	139.45
	526101 BLDG-STRUC MAINT AND REPAIR	3,978.32	3,978.32
	527600 REP & MAINT-HOUSE/INST E	71.00	71.00
	531100 OFFICE SUPPLIES EXPENSE	2,397.87	2,397.87
	531200 IT SUPPLIES	19.78	19.78
	533132 JANITORIAL INSTUT SUPPLIES	269.25	269.25
	533900 FOOD EXPENSE-INSTITUTIONS	228.86	228.86
	534500 AGRICULTURAL SUPPLIES EX	25.98	25.98
	534600 ED & RECREATIONAL SUP EX	86.58	86.58
	534700 ENG TECH & COMM SUP EXP	238.55	238.55
	534800 CONST & MAINT SUP EXP	7,747.62	7,747.62
	541100 ACCTG & AUDITING SERVIC	7,970.81	7,970.81
	542100 SOS TEMP SERV - PERSONNEL	642.95	642.95
	543100 IT CONSULTING-APPLICATIONS	20,007.70	20,007.70
	548600 PEST CONTROL	78.00	78.00
	548700 REFUSE/RECYCLING	694.85	694.85
	548800 FIRE EXTINGUISHERS	672.77	672.77
	549100 LAUNDRY/UNIFORM SERVICES	104.25	104.25
	549200 JANITORIAL/SECURITY SRVS	1,006.99	1,006.99
	554901 MGMT CONSULTANT SVS	449.00	449.00
	555200 SOFTWARE - NEW PURCHASE	37.48	37.48
	555340 COTS MAINTENANCE	186.00	186.00
	555540 SAAS MAINTENANCE	67.18	67.18
	Major Account 520000 Total	61,421.22	61,421.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	571800 MEALS - TRAVEL STATUS	35.81	35.81
	574500 personal vehicle mileage	306.43	306.43
	Major Account 570000 Total	530.24	530.24
	Fund 23320 Expenditures Total	210,673.55	210,673.55
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	58,337.41	58,337.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	957.93	957.93
	511300 OVERTIME PAYMENTS	356.22	356.22
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	313.20	313.20
	512100 VACATION LEAVE EXPENSE	5,271.99	5,271.99
	512200 SICK LEAVE EXPENSE	2,039.66	2,039.66
	512300 HOLIDAY LEAVE EXPENSE	3,064.81	3,064.81
	512500 FUNERAL LEAVE EXPENSE	365.95	365.95
	515100 RETIREMENT PLANS EXPENS	5,222.54	5,222.54
	515200 OASDI EXPENSE	5,178.03	5,178.03
	515500 HEALTH INSURANCE EXPENS	12,522.78	12,522.78
	Major Account 510000 Total	95,130.52	95,130.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,710.87	3,710.87
	521400 CIO CHARGES	3,483.89	3,483.89
	521502 PRINTING	25.73	25.73
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	4.53	4.53
	523202 ELECTRICITY	806.49	806.49
	524700 RENT EXP-OTHER REAL PROP	6.32	6.32
	526101 BLDG-STRUC MAINT AND REPAIR	1,652.53	1,652.53
	531100 OFFICE SUPPLIES EXPENSE	713.58	713.58
	531200 IT SUPPLIES	39.55	39.55
	533132 JANITORIAL INSTUT SUPPLIES	111.84	111.84
	534500 AGRICULTURAL SUPPLIES EX	19.97	19.97
	534600 ED & RECREATIONAL SUP EX	17.28	17.28
	534700 ENG TECH & COMM SUP EXP	95.42	95.42
	534800 CONST AND MAINT SUPPLIES	520.77	520.77
	541100 ACCTG & AUDITING SERVICES	4,508.06	4,508.06
	542100 SOS TEMP SERV - PERSONNEL	642.95	642.95
	543100 IT CONSULTING-APPLICATIONS	5,001.93	5,001.93
	546900 MEDICAL SERVICES	59.83	59.83
	548700 REFUSE/RECYCLING	60.75	60.75
	548800 FIRE EXTINGUISHERS	279.46	279.46
	554901 MGMT CONSULTANT SVS	112.25	112.25
	555200 SOFTWARE - NEW PURCHASES	37.48	37.48
	555340 COTS MAINTENANCE	186.00	186.00
	555540 SAAS MAINTENANCE	67.18	67.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	440.00	440.00
	Major Account 520000 Total	22,640.66	22,640.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.81	35.81
	574500 PERSONAL VEHICLE MILEAGE	428.51	428.51
	Major Account 570000 Total	464.32	464.32
	Fund 23330 Expenditures Total	118,235.50	118,235.50
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	36.04	36.04
	512100 VACATION LEAVE EXPENSE	3.36	3.36
	512200 SICK LEAVE EXPENSE	4.32	4.32
	515100 RETIREMENT PLANS EXPENS	3.28	3.28
	515200 OASDI EXPENSE	2.95	2.95
	515500 HEALTH INSURANCE EXPENS	14.39	14.39
	Major Account 510000 Total	64.34	64.34
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	42.97	42.97
	Major Account 520000 Total	42.97	42.97
	Fund 23340 Expenditures Total	107.31	107.31
	Program Expenditures	425,540.27	425,540.27

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	2,942.66	2,942.66
	Major Account 590000 Total	2,942.66	2,942.66
	Fund 10000 Expenditures Total	2,942.66	2,942.66
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	.25-
	Major Account 480000 Total	.25-	.25-
	Fund 23420 Revenues Total	.25-	.25-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.85-	37.85-
	Major Account 480000 Total	37.85-	37.85-
	Fund 23421 Revenues Total	37.85-	37.85-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	21,039.44-	21,039.44-
	Major Account 460000 Total	21,039.44-	21,039.44-
	Fund 43340 Revenues Total	21,039.44-	21,039.44-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	236.40	236.40
	Major Account 520000 Total	236.40	236.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	21,939.44	21,939.44
	Major Account 590000 Total	21,939.44	21,939.44
	Fund 43340 Expenditures Total	22,175.84	22,175.84
	Program Revenues	21,077.54-	21,077.54-
	Program Expenditures	25,118.50	25,118.50

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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	389.72-	389.72-
	Major Account 470000 Total	389.72-	389.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,622.48-	14,622.48-
	Major Account 490000 Total	14,622.48-	14,622.48-
	Fund 10000 Revenues Total	15,012.20-	15,012.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,950.84	10,950.84
	511200 TEMPORARY SALARIES-WAGE	1,160.48	1,160.48
	511300 OVERTIME PAYMENTS	746.05	746.05
	511800 COMPENSATORY TIME PAID	1.80	1.80
	512100 VACATION LEAVE EXPENSE	1,841.66	1,841.66
	512200 SICK LEAVE EXPENSE	90.94	90.94
	512300 HOLIDAY LEAVE EXPENSE	344.01	344.01
	512700 INJURY LEAVE EXPENSE	36.50	36.50
	515100 RETIREMENT PLANS EXPENS	1,031.00	1,031.00
	515200 OASDI EXPENSE	1,113.10	1,113.10
	515500 HEALTH INSURANCE EXPENS	1,916.93	1,916.93
	Major Account 510000 Total	19,233.31	19,233.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.92	282.92
	523201 NATURAL GAS	3.76	3.76
	523202 ELECTRICITY	671.27	671.27
	534800 CONST MAINT SUPPLIES	39.37	39.37
	534946 RESALE ITEMS	268.50	268.50
	538100 FUEL	80.36	80.36
	541100 ACCTG & AUDITING SERVICES	19,939.44	19,939.44
	Major Account 520000 Total	21,285.62	21,285.62
	Fund 10000 Expenditures Total	40,518.93	40,518.93
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.22-	374.22-
	482160 LAND LEASE	570.00-	570.00-
	482300 RIGHT OF WAY REVENUE	10,000.00-	10,000.00-
	Major Account 480000 Total	10,944.22-	10,944.22-
	Fund 23280 Revenues Total	10,944.22-	10,944.22-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		

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		
	461112 PR REIMBURSEMENT	960.00-	960.00-
	461600 OP GRANTS - LOCAL GOVERN	1,320.00-	1,320.00-
	461700 OP GRANTS - OTHER	21,118.00-	21,118.00-
	Major Account 460000 Total	23,398.00-	23,398.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00-	4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	5,574.78-	5,574.78-
	472111 CAFÉ/RESTAURANT (TAXABLE)	123,230.50-	123,230.50-
	472121 RESTAURANT/BUFFET (TAXABLE)	15,841.18-	15,841.18-
	472130 CATERING (NONTAXABLE)	7,275.14-	7,275.14-
	472131 CATERING (TAXABLE)	4,020.25-	4,020.25-
	472140 CATERING-BUFFET (NONTAXABLE)	665.86-	665.86-
	472150 MISC RESTAURANT (NONTAXABLE)	1,325.10-	1,325.10-
	472151 MISC RESTAURANT (TAXABLE)	753.92-	753.92-
	472160 GROCERY STORE	8,018.91-	8,018.91-
	472161 GROCERY (TAXABLE)	10,927.28-	10,927.28-
	472170 SNACK ITEMS	17,632.02-	17,632.02-
	472171 SNACKS (TAXABLE)	128,652.44-	128,652.44-
	472180 RESALE ITEMS (NONTAXABLE)	4,062.95-	4,062.95-
	472181 RESALE ITEMS (TAXABLE)	146,741.44-	146,741.44-
	472191 COOKOUT (TAXABLE)	29,538.38-	29,538.38-
	472229 GAS/OIL RESALE	27,305.64-	27,305.64-
	474100 GENERAL BUSINESS FEES	3,652.96-	3,652.96-
	474102 RESERVATION FEES	155,815.77-	155,815.77-
	474103 PERMIT ISSUE FEES	2,945.00-	2,945.00-
	474104 PCARD REBATE	11,029.98-	11,029.98-
	474110 Reservation Fee (nontax)	246.50-	246.50-
	476104 RETURNED CHECK FEE	80.00-	80.00-
	476176 PARK ENTRY DAILY NONRES	296,264.00-	296,264.00-
	476177 PARK ENTRY ANNUAL NONRES	118,485.00-	118,485.00-
	476178 PARK ENTRY DUPLICATE NONRES	19,507.50-	19,507.50-
	476179 PARK ENTRY DROP BOX NONRES	38,189.75-	38,189.75-
	476181 PARK ENTRY DAILY	211,284.00-	211,284.00-
	476182 PARK ENTRY ANNUAL	559,800.00-	559,800.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	124,125.00-	124,125.00-
	476199 DROP BOX	22,834.06-	22,834.06-
	Major Account 470000 Total	2,095,829.31-	2,095,829.31-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,826.68-	31,826.68-
	482100 LAND USE REVENUE	2,043.98-	2,043.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	381,251.83-	381,251.83-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,366,608.33-	1,366,608.33-
	482120 RENTAL PICNIC SHELTERS (TAX)	3,833.04-	3,833.04-
	482140 LAND USE REVENUE	10,101.00-	10,101.00-
	482150 HAYING INCOME	2,443.00-	2,443.00-
	483210 CABINS (NONTAXABLE)	46,205.37-	46,205.37-
	483211 CABINS (TAXABLE/SALES TAX)	1,393,464.74-	1,393,464.74-
	483221 SWIM POOL (TAXABLE)	391,528.38-	391,528.38-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	183.00-	183.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	54,042.46-	54,042.46-
	483240 ADV CABIN DEPOSITS	18,209.75-	18,209.75-
	483250 CONCESSIONS (NONTAXABLE)	78,488.26-	78,488.26-
	483311 HORSE RIDES (TAXABLE)	171,955.23-	171,955.23-
	483320 BOATS OTHER REC ITEMS (NONTAXA	2,736.00-	2,736.00-
	483321 BOATS REC ITEMS (TAX)	131,048.76-	131,048.76-
	483330 VENDING MACHINES (NONTAXABLE)	54,941.96-	54,941.96-
	483331 VENDING MACHINES (TAXABLE)	4.74-	4.74-
	483340 PAY PHONES (NONTAXABLE)	2,280.55	2,280.55
	483350 STABLE RENTAL (NONTAXABLE)	715.00-	715.00-
	483351 STABLE RENTAL (TAXABLE)	6,471.09-	6,471.09-
	483400 OTHER RENTAL REVENUE	276.94-	276.94-
	483401 Other Rental Rev(TAXABLE)	664.58-	664.58-
	484100 OPERATING DONATIONS & CO	5,681.96-	5,681.96-
	484115 MISCELLANEOUS	390.60-	390.60-
	484117 GIFTS/GRATUITIES	359.27-	359.27-
	485100 FINES FORFEITS & PENALTI	360.90-	360.90-
	485191 PROPERTY DAMAGES	785.00-	785.00-
	486300 CLEARING ACCOUNT	804,928.73-	804,928.73-
	486400 CASH OVER ADJUSTMENT	3,272.54-	3,272.54-
	486500 MISCELLANEOUS ADJUSTMENTS	30.60-	30.60-
	486502 ANNUAL EXCHANGE	30.00-	30.00-
	486600 CREDIT CARD CLEARING	5,629.45-	5,629.45-
	Major Account 480000 Total	4,968,232.62-	4,968,232.62-
	Fund 23330 Revenues Total	7,087,459.93-	7,087,459.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	413,056.00	413,056.00

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAG	905,920.53	905,920.53
	511300 OVERTIME PAYMENTS	40,638.00	40,638.00
	511500 SHIFT DIFFERENTIAL PYMT	187.65	187.65
	511800 COMPENSATORY TIME PAID	3,269.64	3,269.64
	511900 SUPPLEMENTAL	163.75	163.75
	512100 VACATION LEAVE EXPENSE	16,938.28	16,938.28
	512200 SICK LEAVE EXPENSE	10,025.57	10,025.57
	512300 HOLIDAY LEAVE EXPENSE	23,873.81	23,873.81
	512500 FUNERAL LEAVE EXPENSE	139.52	139.52
	512700 INJURY LEAVE EXPENSE	1,065.32	1,065.32
	515100 RETIREMENT PLANS EXPENS	36,042.78	36,042.78
	515200 OASDI EXPENSE	105,234.82	105,234.82
	515500 HEALTH INSURANCE EXPENS	146,629.85	146,629.85
	Major Account 510000 Total	1,703,185.52	1,703,185.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,173.18	4,173.18
	521200 COM EXPENSE - VOICE/DATA	3,579.55	3,579.55
	521300 SHIPPING CHARGES	4,125.80	4,125.80
	521400 CIO CHARGES	7,080.08	7,080.08
	521412 COM EXPENSE - VOICE/DATA	33.22	33.22
	521500 PUBLICATION & PRINT EXP	45.00	45.00
	521501 PUBLICATIONS PRINTING	721.88	721.88
	521502 PRINTING	11,196.14	11,196.14
	521503 ADVERTISING EXPENSE	10,703.87	10,703.87
	521800 CASH SHORT	12,313.59	12,313.59
	521900 AWARDS EXPENSE	1,665.42	1,665.42
	522100 DUES & SUBSCRIPTION EXP	1,244.52	1,244.52
	522200 CONFERENCE REGISTRATION	4,186.49	4,186.49
	523000 VOLUNTEER EXPENSES	134.82	134.82
	523201 NATURAL GAS	5,506.96	5,506.96
	523202 ELECTRICITY	173,291.17	173,291.17
	523203 WATER	4,523.01	4,523.01
	523204 SEWER	29.14	29.14
	523207 PROPANE	4,940.78	4,940.78
	523500 PROMPT PAY INTEREST	6.11	6.11
	524600 RENT OF BUILDINGS	654.20	654.20
	525500 RENT EXP-OTHER PERS PROP	6,651.96	6,651.96
	525556 RENT EXPENSE - EQUIPMENT	3,657.64	3,657.64

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			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	60,346.62	60,346.62
	526102 LAND MAINT & REPAIR	13,859.01	13,859.01
	526103 OTHER REAL PROPERTY M/R	5,386.92	5,386.92
	527200 REP & MAINT-MOTOR VEHICL	7,993.60	7,993.60
	527600 R & M HOUSEHOLD EQUIP	4,054.90	4,054.90
	527879 R M CONSTUCTION MAINT SUPPLIES	12,601.94	12,601.94
	531100 OFFICE SUPPLIES	12,215.53	12,215.53
	531200 IT SUPPLIES	576.88	576.88
	532100 NON EXPENDABLE ITEMS	48,386.62	48,386.62
	532200 PERSONAL COMPUTING EQUIPMENT	1,638.34	1,638.34
	533101 CLOTHING	7,583.24	7,583.24
	533132 SANITATION JANITORIAL	78,209.46	78,209.46
	533133 FOOD SERV INSTITUTIONAL	111,313.97	111,313.97
	533900 FOOD EXPENSE-INSTITUTIONS	600.20	600.20
	534500 AGRICULTURAL SUPPLIES	38,462.90	38,462.90
	534600 EDUCATION RECREATIONAL SUPPLIE	13,272.36	13,272.36
	534700 ENG TECH & COMM SUP EXP	4,510.00	4,510.00
	534800 CONST AND MAINT SUPPLIES	141,932.57	141,932.57
	534900 MISCELLANEOUS SUPPLIES	7,932.03	7,932.03
	534946 RESALE ITEMS	76,121.08	76,121.08
	535100 MEDICAL SUPPLIES	2,869.41	2,869.41
	538100 VEHICLE & EQUIP SUP EXP	64,234.82	64,234.82
	538182 VEHICLE & EQUIP SUPPLIES	9,922.67	9,922.67
	541100 ACCTG & AUDITING SERVICES	59,031.53	59,031.53
	542500 SURVEY EXPENSE	3,130.55	3,130.55
	543300 IT CONSULTING-OTHER	207,490.75	207,490.75
	545000 LABORATORY SERVICES	1,468.00	1,468.00
	546800 VET SERVICES	5,197.52	5,197.52
	546900 MEDICIAL SERVICES	548.33	548.33
	547100 EDUCATIONAL SERVICES	400.00	400.00
	547101 MEDIA ADVERTISING	3,809.74	3,809.74
	548600 PEST CONTROL	6,836.32	6,836.32
	548700 REFUSE/RECYCLING	44,636.39	44,636.39
	548800 FIRE EXTINGUISHERS	11,135.25	11,135.25
	549100 LAUNDRY SERVICES	21,647.94	21,647.94
	549200 JANITORIAL SERVICES	1,940.25	1,940.25
	554100 DATA SERVICES	1,765.50	1,765.50
	554900 OTHER CONTRACTUAL SERVICES	103,187.36	103,187.36

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			
	520000 Operating Expenses		
	554901 MGMT CONSULTANT SVS	100.10	100.10
	555340 COTS MAINTENANCE	6,603.00	6,603.00
	555540 SOFTWARE LICs	1,169.11	1,169.11
	556100 INSURANCE EXPENSE	37,065.00	37,065.00
	Major Account 520000 Total	1,501,652.24	1,501,652.24
	570000 Travel Expenses		
	571100 LODGING	4,158.00	4,158.00
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	1,863.09	1,863.09
	574500 PERSONAL VEHICLE MILEAGE	889.28	889.28
	Major Account 570000 Total	6,919.82	6,919.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	64,687.62	64,687.62
	585100 LIVESTOCK	2,500.00	2,500.00
	Major Account 580000 Total	67,187.62	67,187.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,250.00	7,250.00
	Major Account 590000 Total	7,250.00	7,250.00
	Fund 23330 Expenditures Total	3,286,195.20	3,286,195.20
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	109,086.56-
	Major Account 450000 Total	109,086.56-	109,086.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,443.92-	3,443.92-
	Major Account 480000 Total	3,443.92-	3,443.92-
	Fund 23380 Revenues Total	112,530.48-	112,530.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,124.32	1,124.32
	515200 OASDI EXPENSE	86.01	86.01
	Major Account 510000 Total	1,210.33	1,210.33
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	26.06
	534800 CONST & MAINT SUP EXP	95.52	95.52
	Major Account 520000 Total	121.58	121.58
	Fund 23380 Expenditures Total	1,331.91	1,331.91
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	3,432.33	3,432.33
	515200 OASDI Expense	262.58	262.58
	Major Account 510000 Total	<u>3,694.91</u>	<u>3,694.91</u>
	Fund 43320 Expenditures Total	<u>3,694.91</u>	<u>3,694.91</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.84-	332.84-
	Major Account 480000 Total	<u>332.84-</u>	<u>332.84-</u>
	Fund 43322 Revenues Total	<u>332.84-</u>	<u>332.84-</u>
	Program Revenues	<u>7,226,279.67-</u>	<u>7,226,279.67-</u>
	Program Expenditures	<u>3,331,740.95</u>	<u>3,331,740.95</u>

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	14,546.27	14,546.27
	511200 TEMPORARY SALARIES-WAGE	7.16	7.16
	512100 VACATION LEAVE EXPENSE	1,047.61	1,047.61
	512200 SICK LEAVE EXPENSE	1,757.24	1,757.24
	512300 HOLIDAY LEAVE EXPENSE	935.48	935.48
	515100 RETIREMENT PLANS EXPENS	1,369.32	1,369.32
	515200 OASDI EXPENSE	1,235.92	1,235.92
	515500 HEALTH INSURANCE EXPENS	4,879.00	4,879.00
	Major Account 510000 Total	25,778.00	25,778.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.45
	521400 CIO CHARGES	52.12	52.12
	523201 NATURAL GAS	.89	.89
	523202 ELECTRICITY	158.23	158.23
	527200 REP & MAINT-MOTOR VEHICL	286.50	286.50
	531100 OFFICE SUPPLIES EXPENSE	91.10	91.10
	533101 CLOTHING	2,061.91	2,061.91
	534600 EDUCATIONA & RECREATION SUPP	1,428.37	1,428.37
	538100 VEHICLE & EQUIP SUP EXP	116.77	116.77
	541100 ACCTG & AUDITING SERVICES	1,123.47	1,123.47
	555340 COTS MAINTENANCE	62.00	62.00
	555440 CUSTOMIZED MAINTENANCE	5,000.00	5,000.00
	555540 SAAS MAINTENANCE	383.88	383.88
	Major Account 520000 Total	10,765.69	10,765.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	57.75	57.75
	574500 PERSONAL VEHICLE MILEAGE	42.00	42.00
	Major Account 570000 Total	99.75	99.75
	Fund 10000 Expenditures Total	36,643.44	36,643.44
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,285.56-	7,285.56-
	Major Account 460000 Total	7,285.56-	7,285.56-
	Fund 23320 Revenues Total	7,285.56-	7,285.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,374.02	11,374.02
	512100 VACATION LEAVE EXPENSE	2,111.69	2,111.69
	512200 SICK LEAVE EXPENSE	2,565.18	2,565.18

Agency Number 033 GAME & PARKS COMMISSION

Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	884.15	884.15
	515100 RETIREMENT PLANS EXPENS	1,268.18	1,268.18
	515200 OASDI EXPENSE	1,181.91	1,181.91
	515500 HEALTH INSURANCE EXPENS	4,154.96	4,154.96
	Major Account 510000 Total	23,540.09	23,540.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.45
	521400 DATA PROCESSING EXPENSE	104.24	104.24
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	523201 NATURAL GAS	2.16	2.16
	523202 ELECTRICITY	386.46	386.46
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	538100 VEHICLE & EQUIP SUP EXP	116.94	116.94
	541100 ACCTG & AUDITING SERVIC	394.95	394.95
	555340 COTS MAINTENANCE	124.00	124.00
	555440 CUSTOMIZED MAINTENANCE	4,500.00	4,500.00
	555540 SAAS MAINTENANCE	479.85	479.85
	Major Account 520000 Total	6,299.05	6,299.05
	Fund 23320 Expenditures Total	29,839.14	29,839.14
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,032.64	10,032.64
	512100 VACATION LEAVE EXPENSE	728.86	728.86
	512200 SICK LEAVE EXPENSE	782.50	782.50
	512300 HOLIDAY LEAVE EXPENSE	575.23	575.23
	515100 RETIREMENT PLANS EXPENSE	907.53	907.53
	515200 FICA EXPENSE	825.53	825.53
	515500 HEALTH INSURANCE EXPENSE	3,969.69	3,969.69
	Major Account 510000 Total	17,821.98	17,821.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	8.00
	521400 CIO CHARGES	78.18	78.18
	523201 NATURAL GAS	.44	.44
	523202 ELECTRICITY	79.11	79.11
	526102 LAND MAINT AND REPAIR	3,967.50-	3,967.50-
	531100 OFFICE SUPPLIES EXPENSE	136.38	136.38
	533133 FOOD SERV INSTITUTIONAL	42.00	42.00
	533900 FOOD EXPENSE-INSTITUTIONS	277.37	277.37

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	311.35	311.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.75	10.75
	541100 ACCTG & AUDITING SERVICES	1,027.94	1,027.94
	542500 ENG & ARCH SERVICES	4,822.50	4,822.50
	555340 COTS MAINTENANCE	93.00	93.00
	555440 CUSTOMIZED MAINTENANCE	4,500.00	4,500.00
	555540 SAAS MAINTENANCE	95.97	95.97
	Major Account 520000 Total	7,515.49	7,515.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	73.50	73.50
	Major Account 570000 Total	73.50	73.50
	Fund 23330 Expenditures Total	25,410.97	25,410.97
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,787.57	4,787.57
	512100 VACATION LEAVE EXPENSE	222.90	222.90
	512200 SICK LEAVE EXPENSE	588.56	588.56
	512300 HOLIDAY LEAVE EXPENSE	270.34	270.34
	515100 RETIREMENT PLANS EXPENS	439.46	439.46
	515200 OASDI EXPENSE	416.03	416.03
	515500 HEALTH INSURANCE EXPENS	1,054.81	1,054.81
	Major Account 510000 Total	7,779.67	7,779.67
	520000 Operating Expenses		
	521400 CIO CHARGES	130.30	130.30
	523201 NATURAL GAS	.27	.27
	523202 ELECTRICITY	47.47	47.47
	541100 ACCTG & AUDITING SERVICES	448.84	448.84
	554900 OTHER CONTRACTUAL SERVICES	30,304.96	30,304.96
	555340 COTS MAINTENANCE	155.00	155.00
	555440 CUSTOMIZED MAINTENANCE	5,000.00	5,000.00
	555540 SAAS MAINTENANCE	191.94	191.94
	Major Account 520000 Total	36,278.78	36,278.78
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 23340 Expenditures Total	44,250.45	44,250.45
23380 NORDA			
Expenditures			
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.09	3,189.09
	511200 TEMPORARY SALARIES-WAGE	5,078.65	5,078.65
	512100 VACATION LEAVE EXPENSE	60.41	60.41
	512200 SICK LEAVE EXPENSE	141.86	141.86
	512300 HOLIDAY LEAVE EXPENSE	196.64	196.64
	515100 RETIREMENT PLANS EXPENSE	268.64	268.64
	515200 FICA EXPENSE	612.67	612.67
	515500 HEALTH INSURANCE EXPENSE	1,656.22	1,656.22
	Major Account 510000 Total	11,204.18	11,204.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.71	1.71
	521400 CIO CHARGES	104.24	104.24
	527879 CONST MAINT & SHOP	20.00	20.00
	533132 SANITATION JANITORIAL	2.49	2.49
	534500 AGRICULTURAL SUPPLIES EX	1,614.66	1,614.66
	534600 ED & RECREATIONAL SUP EX	2,000.00	2,000.00
	534800 CONST & MAINT SUP EXP	4,971.22	4,971.22
	538100 VEHICLE & EQUIP SUP EXP	358.68	358.68
	538182 VEHICLE & EQUIP SUPPLIES	9.99	9.99
	541100 ACCTG & AUDITING SERVICES	577.77	577.77
	548700 REFUSE/RECYCLING	25.20	25.20
	555340 COTS MAINTENANCE	124.00	124.00
	Major Account 520000 Total	9,809.96	9,809.96
	Fund 23380 Expenditures Total	21,014.14	21,014.14
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,029.20	3,029.20
	512100 VACATION LEAVE EXPENSE	169.03	169.03
	512300 HOLIDAY LEAVE EXPENSE	169.03	169.03
	515100 RETIREMENT PLANS EXPENS	252.14	252.14
	515200 OASDI EXPENSE	247.49	247.49
	515500 HEALTH INSURANCE EXPENS	357.90	357.90
	Major Account 510000 Total	4,224.79	4,224.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	26.06
	555340 COTS MAINTENANCE	31.00	31.00
	555540 SAAS MAINTENANCE	95.97	95.97
	Major Account 520000 Total	153.03	153.03

<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		
	Fund 43320 Expenditures Total	4,377.82	4,377.82
	Program Revenues	7,285.56	7,285.56
	Program Expenditures	161,535.96	161,535.96

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	23,134.93	23,134.93	
511200 TEMPORARY SALARIES-WAGE	1,916.32	1,916.32	
511300 OVERTIME PAYMENTS	84.54	84.54	
511800 COMPENSATORY TIME PAID	24.42	24.42	
512100 VACATION LEAVE EXPENSE	791.56	791.56	
512200 SICK LEAVE EXPENSE	219.04	219.04	
512300 HOLIDAY LEAVE EXPENSE	2,639.65	2,639.65	
515100 RETIREMENT PLANS EXPENS	2,013.88	2,013.88	
515200 OASDI EXPENSE	2,010.64	2,010.64	
515500 HEALTH INSURANCE EXPENS	7,410.12	7,410.12	
Major Account 510000 Total	40,245.10	40,245.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.56	3.56	
521400 CIO CHARGES	599.38	599.38	
523201 NATURAL GAS	4.30	4.30	
523202 ELECTRICITY	1,033.27	1,033.27	
524600 RENT EXPENSE-BUILDINGS	3,178.26	3,178.26	
527200 REP & MAINT-MOTOR VEHICL	122.06	122.06	
527879 CONST MAINT & SHOP	2,487.53	2,487.53	
531100 OFFICE SUPPLIES EXPENSE	2.93	2.93	
534500 AGRICULTURAL SUPPLIES EXP	225.50	225.50	
534700 ENG TECH & COMM SUP EXP	1,592.07	1,592.07	
534800 CONST & MAINT SUP EXP	4,535.51	4,535.51	
538100 VEHICLE & EQUIP SUP EXP	4,507.97	4,507.97	
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,183.45	1,183.45	
541100 ACCTG & AUDITING SERVICES	4,637.59	4,637.59	
548700 REFUSE/RECYCLING	89.00	89.00	
555340 COTS MAINTENANCE	682.00	682.00	
Major Account 520000 Total	24,878.52	24,878.52	
570000 Travel Expenses			
571100 BOARD & LODGING	1,628.00	1,628.00	
571800 MEALS - TRAVEL STATUS	1,273.58	1,273.58	
Major Account 570000 Total	2,901.58	2,901.58	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	338.97	338.97	
Major Account 580000 Total	338.97	338.97	
Fund 10000 Expenditures Total	68,364.17	68,364.17	

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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,567.81	12,567.81
	511300 OVERTIME PAYMENTS	783.84	783.84
	512100 VACATION LEAVE EXPENSE	443.42	443.42
	512200 SICK LEAVE EXPENSE	56.67	56.67
	512300 HOLIDAY LEAVE EXPENSE	377.23	377.23
	515100 RETIREMENT PLANS EXPENS	1,065.50	1,065.50
	515200 OASDI EXPENSE	1,053.90	1,053.90
	515500 HEALTH INSURANCE EXPENS	1,357.91	1,357.91
	Major Account 510000 Total	17,706.28	17,706.28
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	52.04	52.04
	Major Account 520000 Total	52.04	52.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	Major Account 570000 Total	70.00	70.00
	Fund 23320 Expenditures Total	17,828.32	17,828.32
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,326.95	37,326.95
	511200 TEMPORARY SALARIES-WAGE	4,754.77	4,754.77
	511300 OVERTIME PAYMENTS	830.50	830.50
	512100 VACATION LEAVE EXPENSE	1,631.50	1,631.50
	512200 SICK LEAVE EXPENSE	1,615.33	1,615.33
	512300 HOLIDAY LEAVE EXPENSE	1,116.03	1,116.03
	515100 RETIREMENT PLANS EXPENS	3,183.84	3,183.84
	515200 OASDI EXPENSE	3,298.29	3,298.29
	515500 HEALTH INSURANCE EXPENS	12,352.68	12,352.68
	Major Account 510000 Total	66,109.89	66,109.89
	520000 Operating Expenses		
	523201 NATURAL GAS	530.60	530.60
	525500 RENT EXP-OTHER PERS PROP	6.00	6.00
	533900 FOOD EXPENSE-INSTITUTIONS	12.00	12.00
	534800 CONST & MAINT SUP EXP	7,540.19	7,540.19
	538100 VEHICLE & EQUIP SUP EXP	4,325.94	4,325.94
	541100 ACCTG & AUDITING SERVICES	1,367.50	1,367.50
	Major Account 520000 Total	13,782.23	13,782.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,612.00	1,612.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	404.28	404.28
	Major Account 570000 Total	2,016.28	2,016.28
	Fund 23330 Expenditures Total	81,908.40	81,908.40
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	11.81-	11.81-
	Major Account 470000 Total	11.81-	11.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.75-	32.75-
	Major Account 480000 Total	32.75-	32.75-
	Fund 23370 Revenues Total	44.56-	44.56-
	Program Revenues	44.56-	44.56-
	Program Expenditures	168,100.89	168,100.89

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	16,135.58	16,135.58
	Major Account 520000 Total	16,135.58	16,135.58
	Fund 23320 Expenditures Total	16,135.58	16,135.58
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	242.60	242.60
	Major Account 480000 Total	242.60	242.60
	Fund 23330 Revenues Total	242.60	242.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	67,123.56	67,123.56
	Major Account 520000 Total	67,123.56	67,123.56
	Fund 23330 Expenditures Total	67,123.56	67,123.56
	Program Revenues	242.60	242.60
	Program Expenditures	83,259.14	83,259.14

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		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	1,335.75
	Major Account 520000 Total	1,335.75	1,335.75
	Fund 10000 Expenditures Total	1,335.75	1,335.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	20,452.27
	Major Account 520000 Total	20,452.27	20,452.27
	Fund 23320 Expenditures Total	20,452.27	20,452.27
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	5,113.07
	Major Account 520000 Total	5,113.07	5,113.07
	Fund 23330 Expenditures Total	5,113.07	5,113.07
	Program Expenditures	26,901.09	26,901.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	180.00-	180.00-
	Major Account 460000 Total	180.00-	180.00-
	Fund 23410 Revenues Total	180.00-	180.00-
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	17,031.37	17,031.37
	Major Account 520000 Total	17,031.37	17,031.37
	Fund 23470 Expenditures Total	17,031.37	17,031.37
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	51,094.13	51,094.13
	Major Account 520000 Total	51,094.13	51,094.13
	Fund 43320 Expenditures Total	51,094.13	51,094.13
	Program Revenues	180.00-	180.00-
	Program Expenditures	68,125.50	68,125.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	3,780.00	3,780.00
	Major Account 520000 Total	3,780.00	3,780.00
	Fund 23330 Expenditures Total	3,780.00	3,780.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,910.00	3,910.00
	534800 CONST & MAINT SUP EXP	255.00	255.00
	Major Account 520000 Total	4,165.00	4,165.00
	Fund 23380 Expenditures Total	4,165.00	4,165.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,102.08-	1,102.08-
	Major Account 470000 Total	1,102.08-	1,102.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,748.88-	6,748.88-
	Major Account 480000 Total	6,748.88-	6,748.88-
	Fund 23460 Revenues Total	7,850.96-	7,850.96-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,670.00	5,670.00
	Major Account 520000 Total	5,670.00	5,670.00
	Fund 23460 Expenditures Total	5,670.00	5,670.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	899,482.32-	899,482.32-
	452165 ATV Transfer to G&Ps	210,400.00-	210,400.00-
	Major Account 450000 Total	1,109,882.32-	1,109,882.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,669.89-	7,669.89-
	Major Account 480000 Total	7,669.89-	7,669.89-
	Fund 23470 Revenues Total	1,117,552.21-	1,117,552.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS	15.00	15.00
	521503 ADVERTISING EXPENSE	34.98	34.98
	522100 DUES & SUBSCRIPTION EXP	15,008.92	15,008.92
	526101 BLDG-STRUC MAINT AND REPAIR	13,656.88	13,656.88
	526102 LAND MAINT AND REPAIR	48,244.39	48,244.39
	534600 ED & RECREATIONAL SUP EXP	6,476.20	6,476.20
	534800 CONST & MAINT SUP EXP	140,275.00	140,275.00

<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		
	Major Account 520000 Total	223,711.37	223,711.37
	Fund 23470 Expenditures Total	223,711.37	223,711.37
	Program Revenues	1,125,403.17-	1,125,403.17-
	Program Expenditures	237,326.37	237,326.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	14,874.96-	14,874.96-
	Major Account 460000 Total	14,874.96-	14,874.96-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	22.62-	22.62-
	Major Account 470000 Total	22.62-	22.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,480.89-	1,480.89-
	Major Account 480000 Total	1,480.89-	1,480.89-
	Fund 43320 Revenues Total	16,378.47-	16,378.47-
	Program Revenues	16,378.47-	16,378.47-

<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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	238.00	238.00
	549600 CONSTRUCTION SERVICES	35,481.30	35,481.30
	554900 OTHER CONTRACTUAL SERVICES	18,554.90	18,554.90
	Major Account 520000 Total	54,274.20	54,274.20
	Fund 23340 Expenditures Total	54,274.20	54,274.20
	Program Expenditures	54,274.20	54,274.20

<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 REIMBURSEMENTS	59,565.85-	59,565.85-
	Major Account 460000 Total	59,565.85-	59,565.85-
	Fund 43320 Revenues Total	59,565.85-	59,565.85-
	Program Revenues	59,565.85-	59,565.85-

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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	23,256.81	23,256.81
	Major Account 520000 Total	23,256.81	23,256.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,534.06	3,534.06
	Major Account 580000 Total	3,534.06	3,534.06
	Fund 43330 Expenditures Total	26,790.87	26,790.87
	Program Expenditures	26,790.87	26,790.87

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>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	249.56	249.56
	Major Account 520000 Total	249.56	249.56
	Fund 23380 Expenditures Total	249.56	249.56
	Program Expenditures	249.56	249.56

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	709.19	709.19
	Major Account 580000 Total	709.19	709.19
	Fund 23330 Expenditures Total	709.19	709.19
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,836.75	2,836.75
	Major Account 580000 Total	2,836.75	2,836.75
	Fund 43330 Expenditures Total	2,836.75	2,836.75
	Program Expenditures	3,545.94	3,545.94

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	7,252.49	7,252.49
	Major Account 520000 Total	7,252.49	7,252.49
	Fund 23320 Expenditures Total	7,252.49	7,252.49
	Program Expenditures	7,252.49	7,252.49

Agency Number033GAME & PARKS COMMISSION

Program Number972ADM 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	2,900.00	2,900.00
	Major Account 520000 Total	2,900.00	2,900.00
	Fund 23470 Expenditures Total	2,900.00	2,900.00
	Program Expenditures	2,900.00	2,900.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY 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		
	522100 DUES & SUBSCRIPTION EXP	420.00	420.00
	526101 BLDG-STRUC MAINT AND REPAIR	12,448.00	12,448.00
	526102 LAND MAINT AND REPAIR	65,281.82	65,281.82
	534800 CONST & MAINT SUP EXP	880.00	880.00
	Major Account 520000 Total	<u>79,029.82</u>	<u>79,029.82</u>
	Fund 23330 Expenditures Total	79,029.82	79,029.82
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	34.98	34.98
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	526102 LAND MAINT AND REPAIR	16,437.50	16,437.50
	Major Account 520000 Total	<u>16,612.48</u>	<u>16,612.48</u>
	Fund 23470 Expenditures Total	16,612.48	16,612.48
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	37,344.00	37,344.00
	526102 LAND MAINT AND REPAIR	358,200.00	358,200.00
	Major Account 520000 Total	<u>395,544.00</u>	<u>395,544.00</u>
	Fund 43320 Expenditures Total	<u>395,544.00</u>	<u>395,544.00</u>
	Program Expenditures	<u>491,186.30</u>	<u>491,186.30</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	31,816.35	31,816.35
	554900 OTHER CONTRACTUAL SERVICES	1,419.87	1,419.87
	Major Account 520000 Total	<u>33,236.22</u>	<u>33,236.22</u>
	Fund 23320 Expenditures Total	33,236.22	33,236.22
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	286,347.18	286,347.18
	554900 OTHER CONTRACTUAL SERVICES	12,778.87	12,778.87
	Major Account 520000 Total	<u>299,126.05</u>	<u>299,126.05</u>
	Fund 43320 Expenditures Total	<u>299,126.05</u>	<u>299,126.05</u>
	Program Expenditures	<u><u>332,362.27</u></u>	<u><u>332,362.27</u></u>

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	5,235.28-	5,235.28-
	Major Account 460000 Total	5,235.28-	5,235.28-
	Fund 23410 Revenues Total	5,235.28-	5,235.28-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	631.25	631.25
	526102 LAND MAINT AND REPAIR	224,139.56	224,139.56
	Major Account 520000 Total	224,770.81	224,770.81
	Fund 23410 Expenditures Total	224,770.81	224,770.81
	Program Revenues	5,235.28-	5,235.28-
	Program Expenditures	224,770.81	224,770.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	7,803.00	7,803.00
	554100 DATA SERVICES	11,772.03	11,772.03
	Major Account 520000 Total	19,575.03	19,575.03
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	13,200.00	13,200.00
	Major Account 580000 Total	13,200.00	13,200.00
	Fund 23330 Expenditures Total	32,775.03	32,775.03
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	78,102.64-	78,102.64-
	Major Account 460000 Total	78,102.64-	78,102.64-
	Fund 43330 Revenues Total	78,102.64-	78,102.64-
	Program Revenues	78,102.64-	78,102.64-
	Program Expenditures	32,775.03	32,775.03
	Agency Revenues	12,115,641.17-	12,115,641.17-
	Agency Expenditures	10,700,362.35	10,700,362.35

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION 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	91,123.52	91,123.52	
512100 VACATION LEAVE EXPENSE	6,997.72	6,997.72	
512200 SICK LEAVE EXPENSE	3,964.35	3,964.35	
512300 HOLIDAY LEAVE EXPENSE	7,840.46	7,840.46	
515100 RETIREMENT PLANS EXPENSE	8,230.97	8,230.97	
515200 FICA EXPENSE	7,688.11	7,688.11	
515500 HEALTH INSURANCE EXPENSE	22,426.57	22,426.57	
516300 EMPLOYEE ASSISTANCE PRO	506.76	506.76	
Major Account 510000 Total	148,778.46	148,778.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	609.76	609.76	
521400 CIO CHARGES	2,582.12	2,582.12	
521500 PUBLICATION & PRINT EXP	24.23-	24.23-	
522100 DUES & SUBSCRIPTION EXP	3,378.31	3,378.31	
522200 CONFERENCE REGISTRATION	41.57-	41.57-	
524600 RENT EXPENSE-BUILDINGS	51,019.58	51,019.58	
531100 OFFICE SUPPLIES EXPENSE	138.33	138.33	
532100 NON-CAPITALIZED EQUIP PU	7,232.27-	7,232.27-	
534900 MISCELLANEOUS SUP EXP	293.99	293.99	
541100 ACCTG & AUDITING SERVICES	6,120.00	6,120.00	
554900 OTHER CONTRACTUAL SERVICES	2,006.64	2,006.64	
555100 DATA PROC SOFTW LIC FEE	2,712.03	2,712.03	
559100 OTHER OPERATING EXP	11,000.00-	11,000.00-	
559101 OCLC CHARGES	6,948.07	6,948.07	
Major Account 520000 Total	57,510.76	57,510.76	
570000 Travel Expenses			
571100 LODGING	143.10	143.10	
572100 COMMERCIAL TRANSPORTATIO	53.19	53.19	
574500 PERSONAL VEHICLE MILEAGE	1,605.10	1,605.10	
575100 MISC TRAVEL EXPENSE	14.00	14.00	
Major Account 570000 Total	1,815.39	1,815.39	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	8,010.90	8,010.90	
587800 NE LIBRARY COMMISSION	18.11	18.11	
Major Account 580000 Total	8,029.01	8,029.01	
Fund 10000 Expenditures Total	216,133.62	216,133.62	

23400 NE LIBR COMM CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.40-	280.40-
	Major Account 470000 Total	280.40-	280.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.79-	48.79-
	Major Account 480000 Total	48.79-	48.79-
	Fund 23400 Revenues Total	329.19-	329.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 23400 Expenditures Total	250.00	250.00
43450 DHEW LEAA			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	178.02-	178.02-
	Major Account 470000 Total	178.02-	178.02-
	Fund 43450 Revenues Total	178.02-	178.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,459.90	40,459.90
	512100 VACATION LEAVE EXPENSE	3,712.64	3,712.64
	512200 SICK LEAVE EXPENSE	1,365.83	1,365.83
	515100 RETIREMENT PLANS EXPENSE	3,410.14	3,410.14
	515200 FICA EXPENSE	3,192.34	3,192.34
	515500 HEALTH INSURANCE EXPENSE	10,578.47	10,578.47
	Major Account 510000 Total	62,719.32	62,719.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.47	90.47
	521400 CIO CHARGES	947.11	947.11
	521500 PUBLICATION & PRINT EXP	24.23	24.23
	522200 CONFERENCE REGISTRATION	96.87	96.87
	531100 OFFICE SUPPLIES EXPENSE	65.41	65.41
	532100 NON-CAPITALIZED EQUIP PU	3.24-	3.24-
	534900 MISCELLANEOUS SUP EXP	275.16	275.16
	Major Account 520000 Total	1,496.01	1,496.01
	570000 Travel Expenses		
	571100 LODGING	66.83	66.83
	573100 STATE-OWNED TRANSPORT	213.63-	213.63-
	Major Account 570000 Total	146.80-	146.80-
	Fund 43450 Expenditures Total	64,068.53	64,068.53

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.31-	178.31-
	484100 OPERATING DONATIONS & CO	300.00-	300.00-
	Major Account 480000 Total	478.31-	478.31-
	Fund 68340 Revenues Total	478.31-	478.31-
	Program Revenues	985.52-	985.52-
	Program Expenditures	280,452.15	280,452.15

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,000.00	11,000.00
	Major Account 520000 Total	11,000.00	11,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,105.50-	10,105.50-
	Major Account 590000 Total	10,105.50-	10,105.50-
	Fund 10000 Expenditures Total	894.50	894.50
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	860,000.00-	860,000.00-
	Major Account 460000 Total	860,000.00-	860,000.00-
	Fund 43450 Revenues Total	860,000.00-	860,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00-	180.00-
	Major Account 520000 Total	180.00-	180.00-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	6,646.77-	6,646.77-
	Major Account 580000 Total	6,646.77-	6,646.77-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,715.82	266,715.82
	Major Account 590000 Total	266,715.82	266,715.82
	Fund 43450 Expenditures Total	259,889.05	259,889.05
	Program Revenues	860,000.00-	860,000.00-
	Program Expenditures	260,783.55	260,783.55
	Agency Revenues	860,985.52-	860,985.52-
	Agency Expenditures	541,235.70	541,235.70

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	2,094,389.79-	2,094,389.79-
	454101 BEER TAX	1,766,354.66-	1,766,354.66-
	Major Account 450000 Total	3,860,744.45-	3,860,744.45-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	426.10-	426.10-
	472200 REPROD & PUBLICATIONS	12.50-	12.50-
	474101 SHIPPER FEE	2,000.00-	2,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,160.00-	14,160.00-
	475100 REGISTRATION / LICENSE F	680.00-	680.00-
	476100 OTHER LIC PERM & FEES	14,220.00-	14,220.00-
	Major Account 470000 Total	31,498.60-	31,498.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	105.52-	105.52-
	486600 CREDIT CARD CLEARING	328,781.99	328,781.99
	Major Account 480000 Total	328,676.47	328,676.47
	Fund 10000 Revenues Total	3,563,566.58-	3,563,566.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,919.04	48,919.04
	512100 VACATION LEAVE EXPENSE	5,684.04	5,684.04
	512200 SICK LEAVE EXPENSE	3,280.25	3,280.25
	512300 HOLIDAY LEAVE EXPENSE	2,940.32	2,940.32
	515100 RETIREMENT PLANS EXPENSE	4,554.51	4,554.51
	515200 FICA EXPENSE	4,210.70	4,210.70
	515500 HEALTH INSURANCE EXPENSE	16,059.82	16,059.82
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	85,858.80	85,858.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.14	606.14
	521400 CIO CHARGES	5,288.26	5,288.26
	521500 PUBLICATION & PRINT EXP	318.97	318.97
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	2,697.44	2,697.44
	524900 RENT EXP-DEPR SURCHARGE	922.90	922.90
	525100 RENT EXP-OFFICE EQUIP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	353.78	353.78
	532100 NON-CAPITALIZED EQUIP PU	410.00	410.00
	541100 ACCTG & AUDITING SERVICES	3,547.00	3,547.00

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	369.83	369.83
	559100 OTHER OPERATING EXP	6.58	6.58
	Major Account 520000 Total	16,192.90	16,192.90
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES-MEALS	278.45	278.45
	572100 COMMERCIAL TRANSPORTATIO	997.93	997.93
	574500 PERSONAL VEHICLE MILEAGE	776.72	776.72
	Major Account 570000 Total	2,053.10	2,053.10
	Fund 10000 Expenditures Total	104,104.80	104,104.80
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	3,500.00-
	Major Account 470000 Total	3,500.00-	3,500.00-
	Fund 21970 Revenues Total	3,500.00-	3,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 21980 Revenues Total	2,000.00-	2,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	265.00-	265.00-
	472202 NON-LICENSE PUBLICATION	13.00-	13.00-
	472203 KEG REGISTRATION	760.00-	760.00-
	472204 ACTIVITY REPORT	40.00-	40.00-
	472206 ALCOHOL SERVER TRAINING PRGM	150.00-	150.00-
	Major Account 470000 Total	1,228.00-	1,228.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.76-	97.76-
	Major Account 480000 Total	97.76-	97.76-
	Fund 23500 Revenues Total	1,325.76-	1,325.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.71	51.71
	559100 OTHER OPERATING EXP	357.50	357.50
	Major Account 520000 Total	409.21	409.21
	Fund 23500 Expenditures Total	409.21	409.21
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474109 FARM WINERY LIC FEE	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,750.00-	10,750.00-
	Major Account 480000 Total	10,750.00-	10,750.00-
	Fund 61270 Revenues Total	11,000.00-	11,000.00-
	Program Revenues	3,581,392.34-	3,581,392.34-
	Program Expenditures	104,514.01	104,514.01
	Agency Revenues	3,581,392.34-	3,581,392.34-
	Agency Expenditures	104,514.01	104,514.01

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & 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	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 61270 Revenues Total	300.00-	300.00-
	Program Revenues	300.00-	300.00-

Agency Number 036 RACING & GAMING 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 & GAMING COMM CASH FD			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	27,368.00-	27,368.00-
	Major Account 450000 Total	27,368.00-	27,368.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	760.00-	760.00-
	474103 ADMIN SERVICE FEES	25.00-	25.00-
	Major Account 470000 Total	785.00-	785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.34-	88.34-
	Major Account 480000 Total	88.34-	88.34-
	Fund 23610 Revenues Total	28,241.34-	28,241.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,070.23	18,070.23
	511600 PER DIEM PAYMENTS	810.00	810.00
	512100 VACATION LEAVE EXPENSE	3,103.59	3,103.59
	512300 HOLIDAY LEAVE EXPENSE	687.18	687.18
	515100 RETIREMENT PLANS EXPENSE	1,387.77	1,387.77
	515200 FICA EXPENSE	1,659.10	1,659.10
	515500 HEALTH INSURANCE EXPENSE	1,598.08	1,598.08
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	27,340.67	27,340.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	.93
	521400 CIO CHARGES	915.63	915.63
	521500 PUBLICATION & PRINT EXP	6.78	6.78
	521900 AWARDS EXPENSE	27.56	27.56
	524600 RENT EXPENSE-BUILDINGS	489.60	489.60
	524900 RENT EXP-DEPR SURCHARGE	114.07	114.07
	531100 OFFICE SUPPLIES EXPENSE	55.64	55.64
	534900 MISCELLANEOUS SUP EXP	11.75	11.75
	535100 MEDICAL SUPPLIES	76.94	76.94
	541100 ACCTG & AUDITING SERVICES	786.00	786.00
	541500 LEGAL SERVICES EXPENSE	1,423.50	1,423.50
	545001 FINGERPRINTS	633.50	633.50
	546800 VETERINARY SERVICES	4,725.00	4,725.00
	554100 DATA SERVICES	89.19	89.19
	Major Account 520000 Total	9,356.09	9,356.09
	570000 Travel Expenses		
	571100 LODGING	7,431.28	7,431.28

Agency Number 036 RACING & GAMING 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 & GAMING COMM CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,721.17	1,721.17
	574500 PERSONAL VEHICLE MILEAGE	4,275.94	4,275.94
	Major Account 570000 Total	13,428.39	13,428.39
	Fund 23610 Expenditures Total	50,125.15	50,125.15
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,655.48-	6,655.48-
	Major Account 450000 Total	6,655.48-	6,655.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.63-	20.63-
	Major Account 480000 Total	20.63-	20.63-
	Fund 23620 Revenues Total	6,676.11-	6,676.11-
	Program Revenues	34,917.45-	34,917.45-
	Program Expenditures	50,125.15	50,125.15

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,363.00	1,363.00
	522200 CONFERENCE REGISTRATION	820.00	820.00
	Major Account 520000 Total	2,183.00	2,183.00
	570000 Travel Expenses		
	571100 LODGING	1,548.33	1,548.33
	571800 MEALS - TRAVEL STATUS	305.74	305.74
	572100 COMMERCIAL TRANSPORTATIO	949.48	949.48
	575100 MISC TRAVEL EXPENSE	62.00	62.00
	Major Account 570000 Total	2,865.55	2,865.55
	Fund 10000 Expenditures Total	5,048.55	5,048.55
	Program Expenditures	5,048.55	5,048.55
	Agency Revenues	35,217.45	35,217.45
	Agency Expenditures	55,173.70	55,173.70

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	6,375.00-	6,375.00-
	Major Account 480000 Total	6,375.00-	6,375.00-
	Fund 61270 Revenues Total	6,375.00-	6,375.00-
	Program Revenues	6,375.00-	6,375.00-

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	100,921.52	100,921.52
	515200 FICA EXPENSE	7,424.16	7,424.16
	515500 HEALTH INSURANCE EXPENSE	9,065.24	9,065.24
	Major Account 510000 Total	<u>117,410.92</u>	<u>117,410.92</u>
	Fund 23730 Expenditures Total	<u>117,410.92</u>	<u>117,410.92</u>
	Program Expenditures	<u><u>117,410.92</u></u>	<u><u>117,410.92</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	840.00-	840.00-
	471102 RELEASE OF LIABILITY	1,155.00-	1,155.00-
	472200 REPROD & PUBLICATIONS	1.00-	1.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	2,396.00-	2,396.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,145.24-	7,145.24-
	484500 REIMB NON-GOVT SOURCES	51.05-	51.05-
	486600 CREDIT CARD CLEARING	226.00	226.00
	Major Account 480000 Total	6,970.29-	6,970.29-
	Fund 23730 Revenues Total	9,366.29-	9,366.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,346.36	160,346.36
	512100 VACATION LEAVE EXPENSE	11,072.92	11,072.92
	512200 SICK LEAVE EXPENSE	6,913.57	6,913.57
	512500 FUNERAL LEAVE EXPENSE	1,429.92	1,429.92
	515100 RETIREMENT PLANS EXPENSE	13,460.58	13,460.58
	515200 FICA EXPENSE	12,833.64	12,833.64
	515500 HEALTH INSURANCE EXPENSE	26,516.21	26,516.21
	516300 EMPLOYEE ASSISTANCE PRO	572.21	572.21
	516500 WORKERS COMP PREMIUMS	33,909.00	33,909.00
	Major Account 510000 Total	267,054.41	267,054.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,425.46	7,425.46
	521400 CIO CHARGES	6,832.43	6,832.43
	521500 PUBLICATION & PRINT EXP	1,261.43	1,261.43
	522100 DUES & SUBSCRIPTION EXP	741.00	741.00
	522200 CONFERENCE REGISTRATION	136.00	136.00
	524600 RENT EXPENSE-BUILDINGS	54,728.89	54,728.89
	524601 RENT EXPENSE - PARKING	250.75	250.75
	525100 RENT EXP-OFFICE EQUIP	250.00	250.00
	527100 REP & MAINT-OFFICE EQUIP	528.00	528.00
	531100 OFFICE SUPPLIES EXPENSE	506.66	506.66
	532100 NON-CAPITALIZED EQUIP PU	680.30	680.30
	532250 NETWORKING EQUIP	1,525.00	1,525.00
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	541100 ACCTG & AUDITING SERVICES	7,231.87	7,231.87
	541500 LEGAL SERVICES EXPENSE	9,141.67	9,141.67

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		
	541700 LEGAL RELATED EXPENSE	151.38	151.38
	549200 JANITORIAL/SECURITY SRVS	7,125.25	7,125.25
	554100 DATA SERVICES	1,200.42	1,200.42
	554150 CABLING SERVICES	2,824.93	2,824.93
	555310 COTS LICENSE FEES	3,769.80	3,769.80
	555340 COTS MAINTENANCE	219.86	219.86
	555510 SAAS SUBSCRIPTION FEES	918.56	918.56
	559100 OTHER OPERATING EXP	3,441.44	3,441.44
	Major Account 520000 Total	110,905.10	110,905.10
	570000 Travel Expenses		
	571100 LODGING	240.24	240.24
	571800 MEALS - TRAVEL STATUS	114.62	114.62
	572100 COMMERCIAL TRANSPORTATIO	350.36	350.36
	573100 STATE-OWNED TRANSPORTAION	808.00	808.00
	574500 PERSONAL VEHICLE MILEAGE	1,283.52	1,283.52
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,824.74	2,824.74
	Fund 23730 Expenditures Total	380,784.25	380,784.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126.74	2,126.74
	512100 VACATION LEAVE EXPENSE	464.38	464.38
	512200 SICK LEAVE EXPENSE	112.49	112.49
	515100 RETIREMENT PLANS EXPENSE	202.49	202.49
	515200 FICA EXPENSE	201.64	201.64
	515500 HEALTH INSURANCE EXPENSE	69.53	69.53
	516300 EMPLOYEE ASSISTANCE PRO	8.71	8.71
	Major Account 510000 Total	3,185.98	3,185.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.23	1.23
	521400 CIO CHARGES	139.09	139.09
	541100 ACCTG & AUDITING SERVICES	110.13	110.13
	559100 OTHER OPERATING EXP	4.60	4.60
	Major Account 520000 Total	255.05	255.05
	Fund 40000 Expenditures Total	3,441.03	3,441.03
63730 WORKERS COMPENSATION TRST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,192.72-	8,192.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,192.72-	8,192.72-
	Fund 63730 Revenues Total	8,192.72-	8,192.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	15,589.96
	592101 BOOKS	1,639.08	1,639.08
	592102 GENERAL SUPPLIES/TOOLS	119.61	119.61
	592106 MILEAGE	1,310.41	1,310.41
	592108 TUITION-PRIVATE	7,247.70	7,247.70
	592109 TUITION-STATE	9,317.50	9,317.50
	Major Account 590000 Total	35,224.26	35,224.26
	Fund 63730 Expenditures Total	35,224.26	35,224.26
	Program Revenues	17,559.01-	17,559.01-
	Program Expenditures	419,449.54	419,449.54
	Agency Revenues	23,934.01-	23,934.01-
	Agency Expenditures	536,860.46	536,860.46

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		
	474100 GENERAL BUSINESS FEES	115,162.00-	115,162.00-
	474101 SURCHARGE	15,423.61-	15,423.61-
	474102 Auction Markets	63,313.00-	63,313.00-
	474103 PACKING HOUSE	57,827.00-	57,827.00-
	474104 RFL REGISTERED FED LOTS	29,000.00-	29,000.00-
	474108 EXPIRED AND REINSTATED	8,490.00-	8,490.00-
	474109 ADD FREEZE	50.00-	50.00-
	474110 ADD LOCATION	30.00-	30.00-
	474112 BRANDS-NEW	3,300.00-	3,300.00-
	474113 BRANDS-RENEWAL	5,850.00-	5,850.00-
	474114 BRANDS-TRANSFER	1,960.00-	1,960.00-
	Major Account 470000 Total	300,405.61-	300,405.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,902.70-	3,902.70-
	484500 REIMB NON-GOVT SOURCES	1,084.44-	1,084.44-
	486600 CREDIT CARD CLEARING	177.00	177.00
	Major Account 480000 Total	4,810.14-	4,810.14-
	Fund 23910 Revenues Total	305,215.75-	305,215.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,659.55	175,659.55
	511106 INTERMITTENT SALARIES	19,448.65	19,448.65
	511700 EMPLOYEE BONUSES	1,350.00	1,350.00
	511800 COMPENSATORY TIME PAID	15,640.51	15,640.51
	512100 VACATION LEAVE EXPENSE	3,184.85	3,184.85
	512200 SICK LEAVE EXPENSE	2,402.41	2,402.41
	512300 HOLIDAY LEAVE EXPENSE	19,756.63	19,756.63
	512500 FUNERAL LEAVE EXPENSE	298.41	298.41
	515100 RETIREMENT PLANS EXPENSE	16,244.73	16,244.73
	515200 FICA EXPENSE	16,896.60	16,896.60
	515500 HEALTH INSURANCE EXPENSE	51,735.74	51,735.74
	516300 EMPLOYEE ASSISTANCE PRO	716.88	716.88
	Major Account 510000 Total	323,334.96	323,334.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,046.16	2,046.16
	521300 FREIGHT EXPENSE	343.58	343.58
	521400 CIO CHARGES	16,069.54	16,069.54
	521500 PUBLICATION & PRINT EXP	2,843.80	2,843.80
	522100 DUES & SUBSCRIPTION EXP	153.00	153.00

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		
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	523201 NATURAL GAS	7.99	7.99
	523202 ELECTRICITY	350.31	350.31
	523203 WATER	74.65	74.65
	523204 SEWER	4.66	4.66
	524600 RENT EXPENSE-BUILDINGS	1,416.99	1,416.99
	525100 RENT EXP-OFFICE EQUIP	597.00	597.00
	526100 REP & MAINT-REAL PROPERT	90.50	90.50
	527200 REP & MAINT-MOTOR VEHICL	288.63	288.63
	531100 OFFICE SUPPLIES EXPENSE	1,026.61	1,026.61
	532200 PERSONAL COMPUTING EQUIPMENT	305.41	305.41
	534800 CONST & MAINT SUP EXP	16.75	16.75
	538185 GASOLINE	1,398.07	1,398.07
	541100 ACCTG & AUDITING SERVICES	25,070.00	25,070.00
	541500 LEGAL SERVICES EXPENSE	2,440.00	2,440.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	184.00	184.00
	548700 REFUSE/RECYCLING	45.50	45.50
	549200 JANITORIAL/SECURITY SRVS	58.59	58.59
	559100 OTHER OPERATING EXP	4,715.43	4,715.43
	Major Account 520000 Total	61,297.17	61,297.17
	570000 Travel Expenses		
	571100 LODGING	2,267.00	2,267.00
	571600 MEALS - TAXABLE	899.49	899.49
	571800 MEALS - TRAVEL STATUS	997.39	997.39
	574500 PERSONAL VEHICLE MILEAGE	39,197.40	39,197.40
	Major Account 570000 Total	43,361.28	43,361.28
	Fund 23910 Expenditures Total	427,993.41	427,993.41
	Program Revenues	305,215.75	305,215.75
	Program Expenditures	427,993.41	427,993.41
	Agency Revenues	305,215.75	305,215.75
	Agency Expenditures	427,993.41	427,993.41

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<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	6,324.52-	6,324.52-
	475102 DEALER LICENSES	2,000.00-	2,000.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	20.00-
	475106 MANUFACTURER LICENSES	1,200.00-	1,200.00-
	475107 FACTORY REP LICENSES	20.00-	20.00-
	475111 WRECKER & SALVAGE LIC	200.00-	200.00-
	475117 SPECIAL PERMIT	850.00-	850.00-
	475118 TRAILER DEALER LIC	4,000.00-	4,000.00-
	Major Account 470000 Total	14,614.52-	14,614.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.94-	1,086.94-
	Major Account 480000 Total	1,086.94-	1,086.94-
	Fund 24010 Revenues Total	15,701.46-	15,701.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,741.94	28,741.94
	512100 VACATION LEAVE EXPENSE	5,027.19	5,027.19
	512200 SICK LEAVE EXPENSE	503.69	503.69
	512300 HOLIDAY LEAVE EXPENSE	1,715.47	1,715.47
	515100 RETIREMENT PLANS EXPENSE	2,694.82	2,694.82
	515200 FICA EXPENSE	2,552.17	2,552.17
	515500 HEALTH INSURANCE EXPENSE	7,464.48	7,464.48
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	516500 WORKERS COMP PREMIUMS	4,388.00	4,388.00
	Major Account 510000 Total	53,199.00	53,199.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.96	66.96
	521200 COM EXPENSE - VOICE/DATA	27.50	27.50
	521400 CIO CHARGES	1,402.04	1,402.04
	524600 RENT EXPENSE-BUILDINGS	756.11	756.11
	524900 RENT EXP-DEPR SURCHARGE	226.19	226.19
	531100 OFFICE SUPPLIES EXPENSE	704.27	704.27
	541100 ACCTG & AUDITING SERVICES	1,390.00	1,390.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,476.44	2,476.44
	559100 OTHER OPERATING EXP	43.35	43.35
	Major Account 520000 Total	9,092.86	9,092.86
	570000 Travel Expenses		
	571100 LODGING	675.00	675.00

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,165.02	3,165.02
	Major Account 570000 Total	3,840.02	3,840.02
	Fund 24010 Expenditures Total	66,131.88	66,131.88
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,000.00-
	Fund 61270 Revenues Total	4,000.00-	4,000.00-
	Program Revenues	19,701.46-	19,701.46-
	Program Expenditures	66,131.88	66,131.88
	Agency Revenues	19,701.46-	19,701.46-
	Agency Expenditures	66,131.88	66,131.88

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<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	38.95-	38.95-
	474120 SALESPERSON TRANSFER FEES	1,700.00-	1,700.00-
	474130 BROKER TRANSFER FEES	250.00-	250.00-
	474140 PROFESSIONAL CORP	750.00-	750.00-
	474150 LTD. LIABILITY CO	1,475.00-	1,475.00-
	474160 CERTIFICATION OF LICENSURE	425.00-	425.00-
	475120 NEW BROKER LICENSE FEE	100.00-	100.00-
	475130 NEW SALESPRSN LICENSE FEE	3,440.00-	3,440.00-
	475170 SALESPERSON RENEWAL FEES	640.00-	640.00-
	475320 EXAMINATION FEES	16,050.00-	16,050.00-
	475340 APPLICATION FEE	11,070.00-	11,070.00-
	Major Account 470000 Total	35,938.95-	35,938.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.16-	1,644.16-
	484500 REIMB NON-GOVT SOURCES	.93-	.93-
	485910 OTHER FINES, FOR & PENALTY	700.00-	700.00-
	486600 CREDIT CARD CLEARING	14,075.00-	14,075.00-
	Major Account 480000 Total	16,420.09-	16,420.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 24110 Revenues Total	52,368.24-	52,368.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,402.87	30,402.87
	512100 VACATION LEAVE EXPENSE	5,452.60	5,452.60
	512200 SICK LEAVE EXPENSE	1,702.58	1,702.58
	512300 HOLIDAY LEAVE EXPENSE	2,054.37	2,054.37
	512500 FUNERAL LEAVE EXPENSE	2,037.85	2,037.85
	515100 RETIREMENT PLANS EXPENSE	3,118.70	3,118.70
	515200 FICA EXPENSE	2,921.63	2,921.63
	515500 HEALTH INSURANCE EXPENSE	9,877.04	9,877.04
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	516500 WORKERS COMP PREMIUMS	5,441.00	5,441.00
	Major Account 510000 Total	63,132.24	63,132.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.42	1,168.42
	521410 Data Processing Expense	1,968.75-	1,968.75-
	521420 Communication V/D Expense	383.00-	383.00-

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	790.00	790.00
	522200 CONFERENCE REGISTRATION	630.00	630.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	2,181.42
	524900 RENT EXP-DEPR SURCHARGE	746.35	746.35
	531100 OFFICE SUPPLIES EXPENSE	260.02	260.02
	541100 ACCTG & AUDITING SERVICES	2,714.00	2,714.00
	541500 LEGAL SERVICES EXPENSE	2,150.00	2,150.00
	541700 LEGAL RELATED EXPENSE	295.13	295.13
	542100 SOS TEMP SERV - PERSONNEL	876.84	876.84
	547100 EDUCATIONAL SERVICES	10,232.00	10,232.00
	554900 OTHER CONTRACTUAL SERVICES	471.23	471.23
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	332.11	332.11
	Major Account 520000 Total	26,495.77	26,495.77
	570000 Travel Expenses		
	571100 LODGING	2,071.04	2,071.04
	571600 MEALS TAXABLE	239.08	239.08
	572100 COMMERCIAL TRANSPORTATIO	1,620.05	1,620.05
	573100 STATE-OWNED TRANSPORT	1,230.86	1,230.86
	574500 PERSONAL VEHICLE MILEAGE	393.12	393.12
	575100 MISC TRAVEL EXPENSE	114.45	114.45
	Major Account 570000 Total	5,668.60	5,668.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,593.83	8,593.83
	Major Account 580000 Total	8,593.83	8,593.83
	Fund 24110 Expenditures Total	103,890.44	103,890.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 61270 Revenues Total	1,500.00-	1,500.00-
	Program Revenues	53,868.24-	53,868.24-
	Program Expenditures	103,890.44	103,890.44
	Agency Revenues	53,868.24-	53,868.24-
	Agency Expenditures	103,890.44	103,890.44

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

<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-	135.00-
	475122 LICENSE APPLICATION	120.00-	120.00-
	475125 RENEWAL	1,400.00-	1,400.00-
	475132 LICENSE ISSUANCE	40.00-	40.00-
	475135 BOOTH PERMIT RENEWAL	100.00-	100.00-
	475136 BOOTH PERMIT APPLICATION	225.00-	225.00-
	475142 LICENSE ISSUANCE	30.00-	30.00-
	475145 RENEWAL	110.00-	110.00-
	475146 NEW SHOP INSPECTION	180.00-	180.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
	475220 STUDENT/EXAMINATION	990.00-	990.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	50.00-
	476120 CERTIFICATION	50.00-	50.00-
	476121 DUPLICATE LICENSE	10.00-	10.00-
	476131 DUPLICATE LICENSE	10.00-	10.00-
	Major Account 470000 Total	3,515.00-	3,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.17-	190.17-
	484500 REIMB NON-GOVT SOURCES	8.23-	8.23-
	485121 RESTORATION	1,225.00-	1,225.00-
	485130 BOOTH PERMIT LATE FEE	30.00-	30.00-
	Major Account 480000 Total	1,453.40-	1,453.40-
	Fund 24510 Revenues Total	4,968.40-	4,968.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,121.04	6,121.04
	512100 VACATION LEAVE EXPENSE	285.18	285.18
	512200 SICK LEAVE EXPENSE	150.84	150.84
	512300 HOLIDAY LEAVE EXPENSE	346.62	346.62
	515100 RETIREMENT PLANS EXPENSE	516.95	516.95
	515200 FICA EXPENSE	500.94	500.94
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,047.92
	Major Account 510000 Total	8,969.49	8,969.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.21	79.21
	521400 CIO CHARGES	194.32	194.32
	524600 RENT EXPENSE-BUILDINGS	574.67	574.67
	531100 OFFICE SUPPLIES EXPENSE	58.45	58.45
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	199.75	199.75
	556300 SURETY & NOTARY BONDS	122.50	122.50
	Major Account 520000 Total	1,288.90	1,288.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.30	83.30
	Major Account 570000 Total	83.30	83.30
	Fund 24510 Expenditures Total	10,341.69	10,341.69
	Program Revenues	4,968.40-	4,968.40-
	Program Expenditures	10,341.69	10,341.69
	Agency Revenues	4,968.40-	4,968.40-
	Agency Expenditures	10,341.69	10,341.69

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	43,595.45	43,595.45	
511300 OVERTIME PAYMENTS	70.00	70.00	
511800 COMPENSATORY TIME PAID	94.50	94.50	
511900 SUPPLEMENTAL	1,828.14	1,828.14	
512100 VACATION LEAVE EXPENSE	2,816.57	2,816.57	
512200 SICK LEAVE EXPENSE	5,313.69	5,313.69	
512300 HOLIDAY LEAVE EXPENSE	2,775.87	2,775.87	
512500 FUNERAL LEAVE EXPENSE	12.00	12.00	
515100 RETIREMENT PLANS EXPENSE	4,093.39	4,093.39	
515200 FICA EXPENSE	3,881.07	3,881.07	
515500 HEALTH INSURANCE EXPENSE	16,159.18	16,159.18	
Major Account 510000 Total	80,639.86	80,639.86	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	854.77	854.77	
521500 PUBLICATION & PRINT EXP	656.50	656.50	
554900 OTHER CONTRACTUAL SERVICES	41,197.00	41,197.00	
559100 OTHER OPERATING EXP	859.00	859.00	
Major Account 520000 Total	43,567.27	43,567.27	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,583.66	1,583.66	
Major Account 570000 Total	1,583.66	1,583.66	
590000 Government Aid			
593101 PERSONNEL	144,783.82	144,783.82	
593102 FRINGE BENEFITS	27,309.46	27,309.46	
593103 TRAVEL	1,398.87	1,398.87	
593104 SUPPLIES	7,512.60	7,512.60	
593105 CONSULTANTS/CONTRACTS	22,366.08	22,366.08	
593106 OTHER	260,078.36	260,078.36	
Major Account 590000 Total	463,449.19	463,449.19	
Fund 10000 Expenditures Total	589,239.98	589,239.98	
Program Expenditures	589,239.98	589,239.98	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL 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	169,734.07	169,734.07
	511101 ROLL CALL DCS	1,515.15	1,515.15
	511102 LT BRIEFING DCS	594.58	594.58
	511300 OVERTIME PAYMENTS	40,792.70	40,792.70
	511301 HOLIDAY WORK - DCS	9,096.51	9,096.51
	511500 SHIFT DIFFERENTIAL PYMT	2,165.10	2,165.10
	511800 COMPENSATORY TIME PAID	13,975.56	13,975.56
	512100 VACATION LEAVE EXPENSE	21,420.22	21,420.22
	512200 SICK LEAVE EXPENSE	9,234.25	9,234.25
	512300 HOLIDAY LEAVE EXPENSE	11,225.22	11,225.22
	512500 FUNERAL LEAVE EXPENSE	528.00	528.00
	512700 INJURY LEAVE EXPENSE	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	20,685.87	20,685.87
	515200 FICA EXPENSE	20,229.52	20,229.52
	515500 HEALTH INSURANCE EXPENSE	46,543.19	46,543.19
	Major Account 510000 Total	368,539.94	368,539.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.15-	126.15-
	521400 CIO CHARGES	1,303.59	1,303.59
	521401 OCIO - COMMUNICATIONS	3,313.33	3,313.33
	521405 CELL & SMART PHONE PAID OCIO	26.23-	26.23-
	521500 PUBLICATION & PRINT EXP	121.38	121.38
	521800 CASH SHORT ADJUSTMENT	.03-	.03-
	523201 NATURAL GAS	500.10	500.10
	523202 ELECTRICITY	11,832.51	11,832.51
	523203 WATER	836.32	836.32
	523204 SEWER	1,346.70	1,346.70
	525500 RENT EXP-OTHER PERS PROP	1,728.00	1,728.00
	526100 REP & MAINT-REAL PROPERT	2,087.60	2,087.60
	527200 REP & MAINT-MOTOR VEHICL	139.80	139.80
	527600 REP & MAINT-HOUSE/INST E	1,541.61	1,541.61
	531100 OFFICE SUPPLIES EXPENSE	2,825.97	2,825.97
	532101 HOUSE & INST EQ	1,998.99	1,998.99
	533100 HOUSEHOLD & INSTIT EXP	729.57	729.57
	533102 INMATE CLOTHING	399.60	399.60
	533103 CLEANING SUPPLIES	1,844.62	1,844.62
	533104 FOOD SERVICE SUPPLIES	1,966.41	1,966.41
	533107 CELL/DORM SUPPLIES	400.00	400.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL 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		
	533900 FOOD EXPENSE-INSTITUTIONS	297.45	297.45
	534800 CONST & MAINT SUP EXP	1,232.84	1,232.84
	534801 MAINTENANCE FUEL AND OIL	80.00	80.00
	534900 MISCELLANEOUS SUP EXP	161.94	161.94
	534907 SECURITY SUPPLIES	4,412.99	4,412.99
	534951 FOOD SERVICE - STAPLES	8,402.13	8,402.13
	538102 GAS/OIL FSP & CSI	42.43	42.43
	554900 OTHER CONTRACTUAL SERVICES	24.95	24.95
	554902 CONTRACT LAUNDRY SERVICES	670.32	670.32
	559103 INMATE WAGES	1,964.26	1,964.26
	559104 UNIFORM CLEANING ETC	181.84	181.84
	Major Account 520000 Total	52,234.84	52,234.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,494.40	1,494.40
	574500 PERSONAL VEHICLE MILEAGE	315.48	315.48
	Major Account 570000 Total	1,809.88	1,809.88
	Fund 10000 Expenditures Total	422,584.66	422,584.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	471106 REV FROM OFFENDERS - SVCS	29.93-	29.93-
	471107 MISC SERVICES	.34-	.34-
	472105 TAXABLE SALES COPIES	12.80-	12.80-
	Major Account 470000 Total	93.07-	93.07-
	Fund 24690 Revenues Total	93.07-	93.07-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,415.00-	14,415.00-
	Major Account 460000 Total	14,415.00-	14,415.00-
	Fund 48130 Revenues Total	14,415.00-	14,415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.07	1,155.07
	511300 OVERTIME PAYMENTS	3.98	3.98
	511800 COMPENSATORY TIME PAID	127.41	127.41
	512100 VACATION LEAVE EXPENSE	1,151.94	1,151.94
	512300 HOLIDAY LEAVE EXPENSE	128.46	128.46
	515100 RETIREMENT PLANS EXPENSE	192.21	192.21
	515200 FICA EXPENSE	163.90	163.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	Major Account 510000 Total	4,220.33	4,220.33
	Fund 48130 Expenditures Total	4,220.33	4,220.33
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	12.20-	12.20-
	472100 SALE OF SUP & MAT	2,284.69-	2,284.69-
	472102 SALE OF SUP & MAT	656.31-	656.31-
	472103 SALE OF SUP & MAT	5,693.82-	5,693.82-
	472108 SPECIAL ORDER REVENUE	43.50-	43.50-
	Major Account 470000 Total	8,690.52-	8,690.52-
	Fund 64641 Revenues Total	8,690.52-	8,690.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	17.05
	533108 CANTEEN RESALE	624.00	624.00
	533157 CANTEEN RESALE-JULY	4,394.44	4,394.44
	533167 CANTEEN RESALE -MAY	66.98	66.98
	533168 CANTEEN RESALE-JUNE	1,100.28	1,100.28
	533170 SPECIAL ORDER PURCHASES	21.75	21.75
	534900 MISCELLANEOUS SUP EXP	29.71	29.71
	Major Account 520000 Total	6,254.21	6,254.21
	Fund 64641 Expenditures Total	6,254.21	6,254.21
	Program Revenues	23,198.59-	23,198.59-
	Program Expenditures	433,059.20	433,059.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,596.67-	1,596.67-
	Major Account 480000 Total	1,596.67-	1,596.67-
	Fund 10000 Revenues Total	1,596.67-	1,596.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600,134.35	600,134.35
	511101 ROLL CALL DCS	3,011.17	3,011.17
	511300 OVERTIME PAYMENTS	174,885.34	174,885.34
	511301 HOLIDAY WORK - DCS	35,894.97	35,894.97
	511400 ON CALL PAY	928.69	928.69
	511500 SHIFT DIFFERENTIAL PYMT	3,589.05	3,589.05
	511800 COMPENSATORY TIME PAID	27,683.21	27,683.21
	511900 SUPPLEMENTAL	33,618.47	33,618.47
	512100 VACATION LEAVE EXPENSE	67,851.21	67,851.21
	512200 SICK LEAVE EXPENSE	29,525.26	29,525.26
	512300 HOLIDAY LEAVE EXPENSE	39,061.71	39,061.71
	512400 MILITARY LEAVE EXPENSE	129.81	129.81
	512500 FUNERAL LEAVE EXPENSE	1,762.43	1,762.43
	512700 INJURY LEAVE EXPENSE	1,871.97	1,871.97
	515100 RETIREMENT PLANS EXPENSE	73,856.25	73,856.25
	515200 FICA EXPENSE	72,261.84	72,261.84
	515500 HEALTH INSURANCE EXPENSE	221,546.28	221,546.28
	516400 UNEMPLOYM COMP INS EXP	1,010.50	1,010.50
	Major Account 510000 Total	1,388,622.51	1,388,622.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,043.79	1,043.79
	521300 FREIGHT EXPENSE	58.48	58.48
	521401 OCIO - COMMUNICATIONS	5,159.51	5,159.51
	521405 CELL & SMART PHONE PAID OCIO	300.78	300.78
	521500 PUBLICATION & PRINT EXP	2,638.02	2,638.02
	521901 AWARDS - STAFF	519.00	519.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NONCEU'S	150.00	150.00
	523201 NATURAL GAS	16,149.79	16,149.79
	523202 ELECTRICITY	41,660.15	41,660.15
	523203 WATER	8,711.28	8,711.28
	523204 SEWER	13,054.59	13,054.59
	525500 RENT EXP-OTHER PERS PROP	1,260.00	1,260.00
	526100 REP & MAINT-REAL PROPERT	2,562.51	2,562.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	.01-	.01-
	527200 REP & MAINT-MOTOR VEHICL	255.35	255.35
	527600 REP & MAINT-HOUSE/INST E	708.86	708.86
	531100 OFFICE SUPPLIES EXPENSE	1,566.55	1,566.55
	532200 PERSONAL COMPUTING EQUIPMENT	992.52	992.52
	533100 HOUSEHOLD & INSTIT EXP	2,644.35	2,644.35
	533102 INMATE CLOTHING	17,405.41	17,405.41
	533103 CLEANING SUPPLIES	5,396.17	5,396.17
	533104 FOOD SERVICE SUPPLIES	34,324.07	34,324.07
	533107 CELL/DORM SUPPLIES	8,186.78	8,186.78
	533900 FOOD EXPENSE-INSTITUTIONS	529.77	529.77
	533901 FOOD - STAPLES	8,108.01	8,108.01
	533903 FOOD - DAIRY	1,425.60	1,425.60
	534500 AGRICULTURAL SUPPLIES EX	269.46	269.46
	534700 ENG TECH & COMM SUP EXP	1,677.43	1,677.43
	534800 CONST & MAINT SUP EXP	17,522.00	17,522.00
	534900 MISCELLANEOUS SUP EXP	68.85	68.85
	534901 GARDEN SUPPLIES	122.27	122.27
	534907 SECURITY SUPPLIES	4,591.60	4,591.60
	534908 LAW BOOKS	1,535.21	1,535.21
	534951 FOOD SERVICE - STAPLES	130,016.12	130,016.12
	538102 GAS/OIL FSP & CSI	2,946.03	2,946.03
	541700 LEGAL RELATED EXPENSE	250.00	250.00
	542103 SOS CORR OFFICER INTERN	31,035.35	31,035.35
	545000 LABORATORY SERVICES	41.73	41.73
	548700 REFUSE/RECYCLING	7,379.90	7,379.90
	554900 OTHER CONTRACTUAL SERVICES	99.80	99.80
	554902 CONTRACT LAUNDRY SERVICES	36,909.51	36,909.51
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559103 INMATE WAGES	31,118.81	31,118.81
	559104 UNIFORM CLEANING ETC	129.00	129.00
	559112 DISPUTED CHARGES	679.04	679.04
	Major Account 520000 Total	441,273.44	441,273.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,144.69	13,144.69
	574500 PERSONAL VEHICLE MILEAGE	1,166.48	1,166.48
	Major Account 570000 Total	14,311.17	14,311.17
	Fund 10000 Expenditures Total	1,844,207.12	1,844,207.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57.50-	57.50-
	471106 REV FROM OFFENDERS - SVCS	371.83-	371.83-
	471107 MISC SERVICES	2.06-	2.06-
	472105 TAXABLE SALES COPIES	977.03-	977.03-
	Major Account 470000 Total	1,408.42-	1,408.42-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.50-	2.50-
	Major Account 480000 Total	2.50-	2.50-
	Fund 24690 Revenues Total	1,410.92-	1,410.92-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	50.83-	50.83-
	471107 MISC SERVICES	48.17-	48.17-
	472100 SALE OF SUP & MAT	21,784.35-	21,784.35-
	472102 SALE OF SUP & MAT	3,913.96-	3,913.96-
	472103 NONTAXABLE SALES-SUP/SVC	69,708.08-	69,708.08-
	472108 SPECIAL ORDER REVENUE	1,404.67-	1,404.67-
	Major Account 470000 Total	96,910.06-	96,910.06-
	Fund 64641 Revenues Total	96,910.06-	96,910.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.44	2,997.44
	511300 OVERTIME PAYMENTS	528.17	528.17
	511800 COMPENSATORY TIME PAID	174.50	174.50
	511900 SUPPLEMENTAL	398.92	398.92
	512100 VACATION LEAVE EXPENSE	114.52	114.52
	512300 HOLIDAY LEAVE EXPENSE	174.50	174.50
	515100 RETIREMENT PLANS EXPENSE	298.71	298.71
	515200 FICA EXPENSE	279.27	279.27
	515500 HEALTH INSURANCE EXPENSE	1,832.61	1,832.61
	Major Account 510000 Total	6,798.64	6,798.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	1.85
	531100 OFFICE SUPPLIES EXPENSE	873.85	873.85
	533108 CANTEEN RESALE	4,399.20	4,399.20
	533157 CANTEEN RESALE-JULY	5,245.45	5,245.45
	533162 CANTEEN RESALE-DEC	38.40-	38.40-
	533167 CANTEEN RESALE -MAY	3,791.43	3,791.43
	533168 CANTEEN RESALE-JUNE	34,096.17	34,096.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES	42.89	42.89
	534900 MISCELLANEOUS SUP EXP	165.45	165.45
	Major Account 520000 Total	48,577.89	48,577.89
	Fund 64641 Expenditures Total	55,376.53	55,376.53
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	404.55-	404.55-
	471101 DUES	98.00-	98.00-
	471106 REV FROM OFFENDERS FOR SER	643.14-	643.14-
	Major Account 470000 Total	1,145.69-	1,145.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 64650 Revenues Total	1,185.69-	1,185.69-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	53.56	53.56
	Major Account 520000 Total	53.56	53.56
	Fund 64650 Expenditures Total	53.56	53.56
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	55.00-
	Major Account 480000 Total	55.00-	55.00-
	Fund 64659 Revenues Total	55.00-	55.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	32.73	32.73
	Major Account 520000 Total	32.73	32.73
	Fund 64659 Expenditures Total	32.73	32.73
	Program Revenues	101,158.34-	101,158.34-
	Program Expenditures	1,899,669.94	1,899,669.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,311.66	246,311.66
	511101 ROLL CALL DCS	1,877.57	1,877.57
	511102 LT BRIEFING DCS	377.93	377.93
	511300 OVERTIME PAYMENTS	54,074.08	54,074.08
	511301 HOLIDAY WORK - DCS	12,843.87	12,843.87
	511400 ON CALL PAY	1,648.46	1,648.46
	511500 SHIFT DIFFERENTIAL PYMT	2,543.70	2,543.70
	511800 COMPENSATORY TIME PAID	15,087.51	15,087.51
	512100 VACATION LEAVE EXPENSE	30,063.80	30,063.80
	512200 SICK LEAVE EXPENSE	13,689.11	13,689.11
	512300 HOLIDAY LEAVE EXPENSE	15,932.90	15,932.90
	512400 MILITARY LEAVE EXPENSE	486.69	486.69
	515100 RETIREMENT PLANS EXPENSE	29,572.85	29,572.85
	515200 FICA EXPENSE	28,049.37	28,049.37
	515500 HEALTH INSURANCE EXPENSE	84,691.54	84,691.54
	Major Account 510000 Total	537,251.04	537,251.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,275.04	1,275.04
	521401 OCIO - COMMUNICATIONS	3,860.40	3,860.40
	521901 AWARDS - STAFF	100.00	100.00
	522202 CONF REG - NON-CEU'S	150.00	150.00
	523201 NATURAL GAS	6,505.43	6,505.43
	523202 ELECTRICITY	23,022.34	23,022.34
	526100 REP & MAINT-REAL PROPERT	10,013.58	10,013.58
	527200 REP & MAINT-MOTOR VEHICL	1,146.01	1,146.01
	527600 REP & MAINT-HOUSE/INST E	5,325.00	5,325.00
	531100 OFFICE SUPPLIES EXPENSE	2,004.27	2,004.27
	532100 NON-CAPITALIZED EQUIP PU	1,969.44	1,969.44
	533100 HOUSEHOLD & INSTIT EXP	133.13-	133.13-
	533102 INMATE CLOTHING	2,993.99	2,993.99
	533103 CLEANING SUPPLIES	1,619.53	1,619.53
	533104 FOOD SERVICE SUPPLIES	3,684.91	3,684.91
	533107 CELL/DORM SUPPLIES	132.00	132.00
	533900 FOOD EXPENSE-INSTITUTIONS	87.85	87.85
	533901 FOOD - STAPLES	1,659.42	1,659.42
	533902 FOOD - MEAT	361.54	361.54
	533903 FOOD - DAIRY	407.84	407.84
	534500 AGRICULTURAL SUPPLIES EX	432.00	432.00

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		
	534800 CONST & MAINT SUP EXP	2,088.96	2,088.96
	534801 MAINTENANCE FUEL AND OIL	244.25	244.25
	534907 SECURITY SUPPLIES	1,329.46	1,329.46
	534951 FOOD SERVICE - STAPLES	58,405.24	58,405.24
	538100 VEHICLE & EQUIP SUP EXP	10.89	10.89
	538102 GAS/OIL FSP & CSI	2,508.67	2,508.67
	554900 OTHER CONTRACTUAL SERVICES	25,576.55	25,576.55
	554902 CONTRACT LAUNDRY SERVICES	1,031.04	1,031.04
	559101 TRANS COSTS STATE WARDS	431.10	431.10
	559103 INMATE WAGES	11,471.05	11,471.05
	559104 UNIFORM CLEANING ETC	1,183.03	1,183.03
	Major Account 520000 Total	170,897.70	170,897.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,772.45	6,772.45
	574500 PERSONAL VEHICLE MILEAGE	72.13	72.13
	Major Account 570000 Total	6,844.58	6,844.58
	Fund 10000 Expenditures Total	714,993.32	714,993.32
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	810.01-	810.01-
	471107 MISC SERVICES	.04-	.04-
	472105 TAXABLE SALES COPIES	52.12-	52.12-
	Major Account 470000 Total	862.17-	862.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	130,913.51-	130,913.51-
	Major Account 480000 Total	130,913.51-	130,913.51-
	Fund 24690 Revenues Total	131,775.68-	131,775.68-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.63-	6.63-
	472100 SALE OF SUP & MAT	3,020.79-	3,020.79-
	472103 SALE OF SUP & MAT	16,835.08-	16,835.08-
	Major Account 470000 Total	19,862.50-	19,862.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	112.56-	112.56-
	486500 MISCELLANEOUS ADJUSTMENT	69.12-	69.12-
	Major Account 480000 Total	181.68-	181.68-
	490000 Other Financing Sources		

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		
	493200 OPERATING TRANSFERS OUT	5,482.50	5,482.50
	Major Account 490000 Total	5,482.50	5,482.50
	Fund 64641 Revenues Total	14,561.68-	14,561.68-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	17.05
	521800 CASH SHORT ADJUSTMENT	55.01	55.01
	533157 CANTEEN RESALE-JULY	5,092.62	5,092.62
	533159 CANTEEN RESALE-SEP	94.08-	94.08-
	533165 CANTEEN RESALE-MAR	92.64-	92.64-
	533166 CANTEEN RESALE-APR	12.60-	12.60-
	533167 CANTEEN RESALE -MAY	6.38	6.38
	533168 CANTEEN RESALE-JUNE	2,536.69	2,536.69
	534900 MISCELLANEOUS SUP EXP	45.80	45.80
	Major Account 520000 Total	7,554.23	7,554.23
	Fund 64641 Expenditures Total	7,554.23	7,554.23
	Program Revenues	146,337.36-	146,337.36-
	Program Expenditures	722,547.55	722,547.55

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,580.85	76,580.85
	511101 ROLL CALL DCS	713.70	713.70
	511300 OVERTIME PAYMENTS	14,608.78	14,608.78
	511301 HOLIDAY WORK - DCS	5,130.06	5,130.06
	511400 ON CALL PAY	878.03	878.03
	511500 SHIFT DIFFERENTIAL PYMT	1,071.90	1,071.90
	511800 COMPENSATORY TIME PAID	11,986.08	11,986.08
	512100 VACATION LEAVE EXPENSE	9,034.71	9,034.71
	512200 SICK LEAVE EXPENSE	4,958.38	4,958.38
	512300 HOLIDAY LEAVE EXPENSE	5,158.74	5,158.74
	512400 MILITARY LEAVE EXPENSE	1,600.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	9,863.29	9,863.29
	515200 FICA EXPENSE	9,593.88	9,593.88
	515500 HEALTH INSURANCE EXPENSE	17,981.88	17,981.88
	Major Account 510000 Total	169,160.28	169,160.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.32	102.32
	521401 OCIO - COMMUNICATIONS	805.13	805.13
	523201 NATURAL GAS	425.68	425.68
	523202 ELECTRICITY	1,968.00	1,968.00
	523203 WATER	1,297.70	1,297.70
	523204 SEWER	1,511.63	1,511.63
	525500 RENT EXP-OTHER PERS PROP	273.60	273.60
	526100 REP & MAINT-REAL PROPERT	460.67	460.67
	531100 OFFICE SUPPLIES EXPENSE	891.63	891.63
	533100 HOUSEHOLD & INSTIT EXP	370.04	370.04
	533102 INMATE CLOTHING	1,496.92	1,496.92
	533103 CLEANING SUPPLIES	1,115.57	1,115.57
	533104 FOOD SERVICE SUPPLIES	809.18	809.18
	533107 CELL/DORM SUPPLIES	817.04	817.04
	533900 FOOD EXPENSE-INSTITUTIONS	193.88	193.88
	533901 FOOD - STAPLES	924.51	924.51
	533902 FOOD - MEAT	57.24	57.24
	533903 FOOD - DAIRY	747.60	747.60
	534500 AGRICULTURAL SUPPLIES EX	913.75	913.75
	534800 CONST & MAINT SUP EXP	1,405.00	1,405.00
	534801 MAINTENANCE FUEL AND OIL	446.64	446.64
	534900 MISCELLANEOUS SUP EXP	22.05	22.05

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		
	534907 SECURITY SUPPLIES	1,410.59	1,410.59
	534951 FOOD SERVICE - STAPLES	17,349.72	17,349.72
	548700 REFUSE/RECYCLING	275.00	275.00
	554900 OTHER CONTRACTUAL SERVICES	30,706.10	30,706.10
	554902 CONTRACT LAUNDRY SERVICES	466.20	466.20
	559103 INMATE WAGES	4,245.21	4,245.21
	559104 UNIFORM CLEANING ETC	117.65	117.65
	Major Account 520000 Total	71,626.25	71,626.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	329.84	329.84
	Major Account 570000 Total	329.84	329.84
	Fund 10000 Expenditures Total	241,116.37	241,116.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	.20-	.20-
	472105 TAXABLE SALES COPIES	3.08-	3.08-
	Major Account 470000 Total	3.28-	3.28-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	53,940.76-	53,940.76-
	Major Account 480000 Total	53,940.76-	53,940.76-
	Fund 24690 Revenues Total	53,944.04-	53,944.04-
	Program Revenues	53,944.04-	53,944.04-
	Program Expenditures	241,116.37	241,116.37

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	6,016.16-	6,016.16-
	486500 MISCELLANEOUS ADJUSTMENT	6,939.59-	6,939.59-
	Major Account 480000 Total	12,955.75-	12,955.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	379.04-	379.04-
	Major Account 490000 Total	379.04-	379.04-
	Fund 10000 Revenues Total	13,334.79-	13,334.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,542,234.08	1,542,234.08
	511300 OVERTIME PAYMENTS	55,770.58	55,770.58
	511301 HOLIDAY WORK - DCS	11,269.21	11,269.21
	511400 ON CALL PAY	13,091.89	13,091.89
	511500 SHIFT DIFFERENTIAL PYMT	2,167.23	2,167.23
	511800 COMPENSATORY TIME PAID	24,849.27	24,849.27
	511900 SUPPLEMENTAL	128,670.50	128,670.50
	511902 SUPERVISOR REFERRAL	600.00	600.00
	512100 VACATION LEAVE EXPENSE	147,690.92	147,690.92
	512200 SICK LEAVE EXPENSE	92,521.85	92,521.85
	512300 HOLIDAY LEAVE EXPENSE	89,586.28	89,586.28
	512500 FUNERAL LEAVE EXPENSE	1,867.23	1,867.23
	512700 INJURY LEAVE EXPENSE	42.00	42.00
	515100 RETIREMENT PLANS EXPENSE	150,710.93	150,710.93
	515200 FICA EXPENSE	149,443.83	149,443.83
	515500 HEALTH INSURANCE EXPENSE	368,253.08	368,253.08
	516200 TUITION ASSISTANCE	897.00	897.00
	516300 EMPLOYEE ASSISTANCE PRO	31,344.96	31,344.96
	516400 UNEMPLOYM COMP INS EXP	2,875.39-	2,875.39-
	Major Account 510000 Total	2,808,135.45	2,808,135.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	699.48	699.48
	521300 FREIGHT EXPENSE	572.14	572.14
	521400 CIO CHARGES	442,875.22	442,875.22
	521401 OCIO - COMMUNICATIONS	18,297.52	18,297.52
	521405 CELL & SMART PHONE PAID OCIO	23.12	23.12
	521500 PUBLICATION & PRINT EXP	1,498.62	1,498.62
	522100 DUES & SUBSCRIPTION EXP	4,475.56	4,475.56
	522201 CONF REG - CEU'S	1,345.00	1,345.00
	522202 CONF REG - NONCEU'S	8,180.00	8,180.00

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		
	522300 WARDS OF THE STATE EXP	4,241.74	4,241.74
	522600 JOB APPLICANT EXPENSE	49.95	49.95
	522700 DEFICIENCY CLAIMS	500.00	500.00
	522900 EMPLOYEE PARKING EXP	348.00	348.00
	523201 NATURAL GAS	38.15	38.15
	523202 ELECTRICITY	13,172.27	13,172.27
	524600 RENT EXPENSE-BUILDINGS	15,243.07	15,243.07
	525100 RENT EXP-OFFICE EQUIP	85.00	85.00
	525500 RENT EXP-OTHER PERS PROP	2,310.81	2,310.81
	526100 REP & MAINT-REAL PROPERT	4,348.30	4,348.30
	526104 R & M CONT-BLDGS	3,250.00	3,250.00
	527200 REP & MAINT-MOTOR VEHICL	2,116.74	2,116.74
	527300 REP & MAINT-MEDICAL EQUI	307.48	307.48
	527500 REP & MAINT-COMM EQUIP	590.00	590.00
	527600 REP & MAINT-HOUSE/INST E	28.00	28.00
	531100 OFFICE SUPPLIES EXPENSE	20,860.70	20,860.70
	531200 IT SUPPLIES	390.00	390.00
	532100 NON-CAPITALIZED EQUIP PU	100.00	100.00
	532101 HOUSE & INST EQ	928.99	928.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,238.19	1,238.19
	532290 RADIO EQUIP	2,450.00	2,450.00
	533100 HOUSEHOLD & INSTIT EXP	1,456.38	1,456.38
	533103 CLEANING SUPPLIES	1,087.11	1,087.11
	533106 STAFF CLOTHING	13,173.15	13,173.15
	533109 STAFF CLOTHING - MAINT	1,462.85	1,462.85
	533110 STAFF CLOTHING -FOOD SER	1,728.50	1,728.50
	533111 staff Clothing - Other Class	537.48	537.48
	533900 FOOD EXPENSE-INSTITUTIONS	845.32	845.32
	534500 AGRICULTURAL SUPPLIES EX	37.88	37.88
	534600 ED & RECREATIONAL SUP EX	2,104.96	2,104.96
	534601 EDUCATIONAL	1,547.95	1,547.95
	534800 CONST & MAINT SUP EXP	450.73	450.73
	534801 MAINTENANCE FUEL AND OIL	152.00	152.00
	534901 GARDEN SUPPLIES	128.51	128.51
	534907 SECURITY SUPPLIES	1,001.57	1,001.57
	535100 MEDICAL SUPPLIES	9,630.30	9,630.30
	535103 GEN-MEDICAL SUPPLIES	38,018.43	38,018.43
	535104 DRUGS	687,089.89	687,089.89

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		
	535106 PRESCRIPTIONS - COUNTY	57.71	57.71
	535110 PERSONAL PROTECTIVE EQUIP	800.00	800.00
	537100 LABORATORY SUP EXP	9,358.16	9,358.16
	538102 GAS/OIL FSP & CSI	7,900.77	7,900.77
	542100 SOS TEMP SERV - PERSONNEL	11,892.55	11,892.55
	542202 TEMP SERVICES - MEDICAL	13,514.00	13,514.00
	544200 NURSING SERVICES	302,589.42	302,589.42
	544300 PSYCHOLOGICAL SERVICES	30,644.67	30,644.67
	544500 PHARMACY SERVICES	14,329.60	14,329.60
	544600 OPTICAL SERVICES	2,429.50	2,429.50
	544900 DENTAL SERVICES	50,256.40	50,256.40
	545000 LABORATORY SERVICES	21,768.00	21,768.00
	545001 RADIOLOGICAL SERVICES	8,330.21	8,330.21
	545200 MEDICAL ASSESSMENT SERV	61,268.85	61,268.85
	545201 MED ASSMT SERV - EMPLOYEES	24,258.00	24,258.00
	545204 DIALYSIS SERVICE	29,745.00	29,745.00
	548600 PEST CONTROL	42.00-	42.00-
	548700 REFUSE/RECYCLING	113.00	113.00
	549200 JANITORIAL/SECURITY SRVS	606.49	606.49
	549500 HAZARDOUS WASTE DISPOSAL	2,730.00	2,730.00
	554900 OTHER CONTRACTUAL SERVICES	53,584.01	53,584.01
	554904 CONTRACT MEDICAL - BILL CO	1,325,610.01	1,325,610.01
	554908 County Jail Daily Amt	37,530.00	37,530.00
	555100 DATA PROC SOFTW LIC FEE	30,223.90	30,223.90
	555200 SOFTWARE - NEW PURCHASES	4,300.00	4,300.00
	555340 COTS MAINTENANCE	3,737.67	3,737.67
	559100 OTHER OPERATING EXP	1,388.34	1,388.34
	559103 INMATE WAGES	1,769.04	1,769.04
	559106 ADVERTISING	17,928.40	17,928.40
	Major Account 520000 Total	3,379,638.76	3,379,638.76
	570000 Travel Expenses		
	571100 LODGING	787.82	787.82
	571800 MEALS - TRAVEL STATUS	1,394.18	1,394.18
	572100 COMMERCIAL TRANSPORTATIO	353.96	353.96
	573100 STATE-OWNED TRANSPORT	14,741.20	14,741.20
	574500 PERSONAL VEHICLE MILEAGE	1,534.88	1,534.88
	575100 MISC TRAVEL EXPENSE	3.25	3.25
	Major Account 570000 Total	18,815.29	18,815.29

Program Summary
Secure Version - Prior Month
As of July 31, 2021

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			
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT	2,422.00	2,422.00
	586903 HOUSEHOLD & INST. EQUIPMENT	795.60	795.60
	Major Account 580000 Total	3,217.60	3,217.60
	Fund 10000 Expenditures Total	6,209,807.10	6,209,807.10
24630 PRISON OVERCROWDING CONT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000,000.00-	15,000,000.00-
	Major Account 490000 Total	15,000,000.00-	15,000,000.00-
	Fund 24630 Revenues Total	15,000,000.00-	15,000,000.00-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,108.82-	13,108.82-
	Major Account 470000 Total	13,108.82-	13,108.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.52-	516.52-
	Major Account 480000 Total	516.52-	516.52-
	Fund 24680 Revenues Total	13,625.34-	13,625.34-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,800.00-	2,800.00-
	Major Account 460000 Total	2,800.00-	2,800.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	10,673.00-	10,673.00-
	471108 SAFEKEEPERS SERVICES	20,841.33-	20,841.33-
	Major Account 470000 Total	31,514.33-	31,514.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,217.12-	1,217.12-
	484500 REIMB NON-GOVT SOURCES	2,498.30-	2,498.30-
	484502 RESTITUTION PAID-OFFENDER	12,094.35-	12,094.35-
	Major Account 480000 Total	15,809.77-	15,809.77-
	Fund 24690 Revenues Total	50,124.10-	50,124.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,155.00	20,155.00
	511300 OVERTIME PAYMENTS	27.60	27.60
	511900 SUPPLEMENTAL	212.40	212.40
	512100 VACATION LEAVE EXPENSE	249.37	249.37
	512200 SICK LEAVE EXPENSE	1,524.80	1,524.80
	515100 RETIREMENT PLANS EXPENSE	2,118.05	2,118.05

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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,602.92	1,602.92
	515500 HEALTH INSURANCE EXPENSE	1,371.40	1,371.40
	Major Account 510000 Total	27,261.54	27,261.54
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	13.00
	554900 OTHER CONTRACTUAL SERVICES	260.00	260.00
	555100 DATA PROC SOFTW LIC FEE	16,498.50	16,498.50
	559100 OTHER OPERATING EXP	655.50	655.50
	Major Account 520000 Total	17,427.00	17,427.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.44	69.44
	Major Account 570000 Total	69.44	69.44
	Fund 24690 Expenditures Total	44,757.98	44,757.98
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	15,669.06-	15,669.06-
	483101 INMATE MAINT ALLOCATION	1,609.81-	1,609.81-
	Major Account 480000 Total	17,278.87-	17,278.87-
	Fund 24691 Revenues Total	17,278.87-	17,278.87-
48130 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.60-	849.60-
	Major Account 480000 Total	849.60-	849.60-
	Fund 48130 Revenues Total	849.60-	849.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,043.94	6,043.94
	511800 COMPENSATORY TIME PAID	1,657.08	1,657.08
	511900 SUPPLEMENTAL	187.64	187.64
	512200 SICK LEAVE EXPENSE	9,307.92	9,307.92
	512300 HOLIDAY LEAVE EXPENSE	189.66	189.66
	515100 RETIREMENT PLANS EXPENSE	1,609.17	1,609.17
	515200 FICA EXPENSE	1,330.04	1,330.04
	Major Account 510000 Total	20,325.45	20,325.45
	590000 Government Aid		
	593106 OTHER	4,361.00	4,361.00
	Major Account 590000 Total	4,361.00	4,361.00
	Fund 48130 Expenditures Total	24,686.45	24,686.45

64612 INMATE/JUVENILE TRUST

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>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,257.65-	9,257.65-
	484900 OTHER PRIVATE SOURCES	922,443.49-	922,443.49-
	484989 WORK RELEASE PAY	737,753.73-	737,753.73-
	484991 INMATE PAYROLL	249,337.12-	249,337.12-
	484992 OTHER PRIVATE SOURCES	80,040.59-	80,040.59-
	484993 OTHER PAY BY DCS	489.50-	489.50-
	484995 OTHER PRIVATE SOURCES	4,241.74-	4,241.74-
	486500 MISCELLANEOUS ADJUSTMENT	2,093.02-	2,093.02-
	Major Account 480000 Total	2,005,656.84-	2,005,656.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,482.50-	5,482.50-
	493200 OPERATING TRANSFERS OUT	57,956.56	57,956.56
	Major Account 490000 Total	52,474.06	52,474.06
	Fund 64612 Revenues Total	1,953,182.78-	1,953,182.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	447.05	447.05
	559100 OTHER OPERATING EXP	220,898.26	220,898.26
	559187 MEDIA PURCHASE	222,922.63	222,922.63
	559189 SAVINGS DEPOSITS	53,531.67	53,531.67
	559192 FAMILY SUPPORT	381,760.18	381,760.18
	559193 RELEASE MONEY	163,317.77	163,317.77
	559194 GATE PAY	2,897.94	2,897.94
	559195 DCS	34,642.38	34,642.38
	559196 CLUBS	3,073.78	3,073.78
	559197 STORES	555,368.09	555,368.09
	559198 MAINTENANCE	200,523.33	200,523.33
	Major Account 520000 Total	1,839,383.08	1,839,383.08
	Fund 64612 Expenditures Total	1,839,383.08	1,839,383.08
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,080.11-	3,080.11-
	Major Account 480000 Total	3,080.11-	3,080.11-
	Fund 64613 Revenues Total	3,080.11-	3,080.11-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,790.61	2,790.61
	Major Account 520000 Total	2,790.61	2,790.61
	Fund 64613 Expenditures Total	2,790.61	2,790.61

64650 WELFARE & CLUB ACCOUNTS

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.41-	3.41-
	Major Account 470000 Total	3.41-	3.41-
	Fund 64650 Revenues Total	3.41-	3.41-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.40-	4.40-
	471101 DUES	13.50-	13.50-
	471107 MISC SERVICES	8,954.58-	8,954.58-
	471113 POP CAN RECYCLING	116.28-	116.28-
	Major Account 470000 Total	9,088.76-	9,088.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,379.04-	1,379.04-
	484100 OPERATING DONATIONS & CO	68.00-	68.00-
	486500 MISCELLANEOUS ADJUSTMENT	.05-	.05-
	Major Account 480000 Total	1,447.09-	1,447.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,407.30-	8,407.30-
	Major Account 490000 Total	8,407.30-	8,407.30-
	Fund 64658 Revenues Total	18,943.15-	18,943.15-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	556.25	556.25
	522100 DUES & SUBSCRIPTION EXP	1,839.34	1,839.34
	525500 RENT EXP-OTHER PERS PROP	70.62	70.62
	526100 REP & MAINT-REAL PROPERT	800.97	800.97
	527500 REP & MAINT-COMM EQUIP	257.50	257.50
	531100 OFFICE SUPPLIES EXPENSE	247.96	247.96
	533100 HOUSEHOLD & INSTIT EXP	3,310.65	3,310.65
	533900 FOOD EXPENSE-INSTITUTIONS	253.10	253.10
	534601 EDUCATIONAL	546.91	546.91
	534602 RECREATIONAL	10,585.69	10,585.69
	534603 RECREATIONAL LIBRARY MATERIALS	2,187.25	2,187.25
	534604 NON SPORTING EQUIP	4,158.42	4,158.42
	554100 DATA SERVICES	349.10	349.10
	554900 OTHER CONTRACTUAL SERVICES	14,554.74	14,554.74
	Major Account 520000 Total	39,718.50	39,718.50
	Fund 64658 Expenditures Total	39,718.50	39,718.50
	Program Revenues	17,070,422.15-	17,070,422.15-
	Program Expenditures	8,161,143.72	8,161,143.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,595.56-	6,595.56-
	Major Account 480000 Total	6,595.56-	6,595.56-
	Fund 10000 Revenues Total	6,595.56-	6,595.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876,129.75	876,129.75
	511101 ROLL CALL DCS	8,216.22	8,216.22
	511102 LT BRIEFING DCS	510.87	510.87
	511300 OVERTIME PAYMENTS	299,717.19	299,717.19
	511301 HOLIDAY WORK - DCS	71,770.68	71,770.68
	511400 ON CALL PAY	1,356.33	1,356.33
	511500 SHIFT DIFFERENTIAL PYMT	7,011.30	7,011.30
	511800 COMPENSATORY TIME PAID	74,746.72	74,746.72
	511900 SUPPLEMENTAL	32,839.44	32,839.44
	512100 VACATION LEAVE EXPENSE	106,821.09	106,821.09
	512200 SICK LEAVE EXPENSE	30,190.92	30,190.92
	512300 HOLIDAY LEAVE EXPENSE	56,862.10	56,862.10
	512400 MILITARY LEAVE EXPENSE	264.00	264.00
	512500 FUNERAL LEAVE EXPENSE	2,989.15	2,989.15
	515100 RETIREMENT PLANS EXPENSE	114,999.69	114,999.69
	515200 FICA EXPENSE	113,486.77	113,486.77
	515500 HEALTH INSURANCE EXPENSE	252,946.20	252,946.20
	516400 UNEMPLOYM COMP INS EXP	4,282.35	4,282.35
	Major Account 510000 Total	2,055,140.77	2,055,140.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,190.48	1,190.48
	521401 OCIO - COMMUNICATIONS	9,428.64	9,428.64
	521405 CELL & SMART PHONE PAID OCIO	300.78	300.78
	521500 PUBLICATION & PRINT EXP	2,736.80	2,736.80
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522202 CONF REG - NONCEU'S	300.00	300.00
	523201 NATURAL GAS	1,349.14	1,349.14
	523202 ELECTRICITY	212,216.85	212,216.85
	523203 WATER	16,161.55	16,161.55
	523204 SEWER	15,231.09	15,231.09
	525500 RENT EXP-OTHER PERS PROP	2,020.70	2,020.70
	526100 REP & MAINT-REAL PROPERT	2,890.50	2,890.50
	526106 R & M CONT-IMP BLG-ENG	4,568.40	4,568.40
	527200 REP & MAINT-MOTOR VEHICL	268.16	268.16

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		
	527500 REP & MAINT-COMM EQUIP	722.44	722.44
	527600 REP & MAINT-HOUSE/INST E	532.50	532.50
	527700 REP & MAINT-PHOTO/MEDIA	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	3,978.71	3,978.71
	531200 IT SUPPLIES	17.81	17.81
	532101 HOUSE & INST EQ	2,518.00	2,518.00
	533100 HOUSEHOLD & INSTIT EXP	6,746.68	6,746.68
	533102 INMATE CLOTHING	24,506.08	24,506.08
	533103 CLEANING SUPPLIES	26,969.50	26,969.50
	533104 FOOD SERVICE SUPPLIES	11,319.00	11,319.00
	533107 CELL/DORM SUPPLIES	22,165.00	22,165.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,201.80	1,201.80
	533901 FOOD - STAPLES	1,534.95	1,534.95
	533903 FOOD - DAIRY	357.00	357.00
	534500 AGRICULTURAL SUPPLIES EX	466.74	466.74
	534601 EDUCATIONAL	1,402.14	1,402.14
	534800 CONST & MAINT SUP EXP	14,396.13	14,396.13
	534900 MISCELLANEOUS SUP EXP	100.72	100.72
	534901 GARDEN SUPPLIES	38.10	38.10
	534907 SECURITY SUPPLIES	8,468.43	8,468.43
	534951 FOOD SERVICE - STAPLES	113,379.62	113,379.62
	538102 GAS/OIL FSP & CSI	4,265.85	4,265.85
	542103 SOS CORR OFFICER INTERN	12,369.22	12,369.22
	548700 REFUSE/RECYCLING	5,486.90	5,486.90
	554900 OTHER CONTRACTUAL SERVICES	73.95	73.95
	554902 CONTRACT LAUNDRY SERVICES	41,885.25	41,885.25
	559103 INMATE WAGES	32,200.79	32,200.79
	559104 UNIFORM CLEANING ETC	1,761.84	1,761.84
	Major Account 520000 Total	607,883.24	607,883.24
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM	6,250.86	6,250.86
	Major Account 580000 Total	6,250.86	6,250.86
	Fund 10000 Expenditures Total	2,669,274.87	2,669,274.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.25-	51.25-
	471106 REV FROM OFFENDERS - SVCS	477.46-	477.46-
	471107 MISC SERVICES	.49-	.49-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	92.68-	92.68-
	Major Account 470000 Total	621.88-	621.88-
	Fund 24690 Revenues Total	621.88-	621.88-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	34.32-	34.32-
	471107 MISC SERVICES	75.29-	75.29-
	472100 SALE OF SUP & MAT	32,985.20-	32,985.20-
	472102 SALE OF SUP & MAT	14,860.26-	14,860.26-
	472103 SALE OF SUP & MAT	121,913.59-	121,913.59-
	472108 SPECIAL ORDER REVENUE	1,714.07-	1,714.07-
	Major Account 470000 Total	171,582.73-	171,582.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,984.46-	2,984.46-
	Major Account 480000 Total	2,984.46-	2,984.46-
	Fund 64641 Revenues Total	174,567.19-	174,567.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,047.87	2,047.87
	511300 OVERTIME PAYMENTS	878.03	878.03
	511900 SUPPLEMENTAL	286.12	286.12
	512100 VACATION LEAVE EXPENSE	740.85	740.85
	512300 HOLIDAY LEAVE EXPENSE	148.17	148.17
	515100 RETIREMENT PLANS EXPENSE	285.67	285.67
	515200 FICA EXPENSE	300.47	300.47
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,211.14	5,211.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	17.05
	533108 CANTEEN RESALE	13,104.00	13,104.00
	533157 CANTEEN RESALE-JULY	26.88-	26.88-
	533158 CANTEEN RESALE-AUG	134.40-	134.40-
	533166 CANTEEN RESALE-APR	1,118.83	1,118.83
	533167 CANTEEN RESALE -MAY	76,627.87	76,627.87
	533168 CANTEEN RESALE-JUNE	52,795.06	52,795.06
	533170 SPECIAL ORDER PURCHASES	81.21	81.21
	534900 MISCELLANEOUS SUP EXP	536.25	536.25
	Major Account 520000 Total	144,118.99	144,118.99
	Fund 64641 Expenditures Total	149,330.13	149,330.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	518.68-	518.68-
	471106 REV FROM OFFENDERS FOR SER	69.13-	69.13-
	472103 NON-TAXABLE SALES OF SUP & MAT	1.00-	1.00-
	Major Account 470000 Total	588.81-	588.81-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	29.00-	29.00-
	Major Account 480000 Total	29.00-	29.00-
	Fund 64650 Revenues Total	617.81-	617.81-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	2,645.39	2,645.39
	Major Account 520000 Total	2,645.39	2,645.39
	Fund 64650 Expenditures Total	2,645.39	2,645.39
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	220.80-	220.80-
	Major Account 480000 Total	220.80-	220.80-
	Fund 64659 Revenues Total	220.80-	220.80-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	30.73	30.73
	Major Account 520000 Total	30.73	30.73
	Fund 64659 Expenditures Total	30.73	30.73
	Program Revenues	182,623.24-	182,623.24-
	Program Expenditures	2,821,281.12	2,821,281.12

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	288.78-	288.78-
	Major Account 480000 Total	288.78-	288.78-
	Fund 10000 Revenues Total	288.78-	288.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,452.42	331,452.42
	511101 ROLL CALL DCS	2,908.45	2,908.45
	511102 LT BRIEFING DCS	787.53	787.53
	511300 OVERTIME PAYMENTS	81,297.04	81,297.04
	511301 HOLIDAY WORK - DCS	20,774.72	20,774.72
	511400 ON CALL PAY	909.97	909.97
	511500 SHIFT DIFFERENTIAL PYMT	3,688.05	3,688.05
	511800 COMPENSATORY TIME PAID	29,268.92	29,268.92
	511900 SUPPLEMENTAL	283.53	283.53
	512100 VACATION LEAVE EXPENSE	41,949.92	41,949.92
	512200 SICK LEAVE EXPENSE	14,442.25	14,442.25
	512300 HOLIDAY LEAVE EXPENSE	21,099.52	21,099.52
	512500 FUNERAL LEAVE EXPENSE	1,043.86	1,043.86
	515100 RETIREMENT PLANS EXPENSE	41,155.82	41,155.82
	515200 FICA EXPENSE	39,184.43	39,184.43
	515500 HEALTH INSURANCE EXPENSE	107,082.07	107,082.07
	516400 UNEMPLOYM COMP INS EXP	1,435.04	1,435.04
	Major Account 510000 Total	738,763.54	738,763.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	.98
	521300 FREIGHT EXPENSE	962.90	962.90
	521401 OCIO - COMMUNICATIONS	3,853.12	3,853.12
	521901 AWARDS - STAFF	281.00	281.00
	522202 CONF REG - NONCEU'S	150.00	150.00
	523201 NATURAL GAS	3,416.20	3,416.20
	523202 ELECTRICITY	22,826.54	22,826.54
	523204 SEWER	5,803.78	5,803.78
	526100 REP & MAINT-REAL PROPERT	2,109.57	2,109.57
	526104 R & M CONT-BLDGS	1,044.38	1,044.38
	527200 REP & MAINT-MOTOR VEHICL	164.16	164.16
	531100 OFFICE SUPPLIES EXPENSE	931.66	931.66
	533100 HOUSEHOLD & INSTIT EXP	4,650.62	4,650.62
	533102 INMATE CLOTHING	971.36	971.36
	533103 CLEANING SUPPLIES	4,066.58	4,066.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	991.56	991.56
	533105 INMATE PERSONAL SUPPLIES	118.55	118.55
	533900 FOOD EXPENSE-INSTITUTIONS	627.32	627.32
	533901 FOOD - STAPLES	3,761.20	3,761.20
	533902 FOOD - MEAT	921.18	921.18
	533903 FOOD - DAIRY	476.00	476.00
	534500 AGRICULTURAL SUPPLIES EX	214.93	214.93
	534800 CONST & MAINT SUP EXP	11,329.37	11,329.37
	534801 MAINTENANCE FUEL AND OIL	1,840.14	1,840.14
	534802 MAINT EQ \$500-\$1500	2,660.00	2,660.00
	534901 GARDEN SUPPLIES	83.24	83.24
	534907 SECURITY SUPPLIES	3,769.76	3,769.76
	534951 FOOD SERVICE - STAPLES	19,381.87	19,381.87
	538102 GAS/OIL FSP & CSI	161.42	161.42
	542500 ENG & ARCH SERVICES	1,727.20	1,727.20
	545000 LABORATORY SERVICES	3,028.00	3,028.00
	548600 PEST CONTROL	750.00	750.00
	548700 REFUSE/RECYCLING	47.61	47.61
	554900 OTHER CONTRACTUAL SERVICES	74.85	74.85
	554902 CONTRACT LAUNDRY SERVICES	4,006.44	4,006.44
	559103 INMATE WAGES	8,559.93	8,559.93
	559104 UNIFORM CLEANING ETC	916.46	916.46
	Major Account 520000 Total	116,679.88	116,679.88
	570000 Travel Expenses		
	571100 LODGING	571.20	571.20
	573100 STATE-OWNED TRANSPORT	4,345.10	4,345.10
	574501 PERS VEHICLE MILEAGE - PRESERV	740.32	740.32
	Major Account 570000 Total	5,656.62	5,656.62
	Fund 10000 Expenditures Total	861,100.04	861,100.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327.50-	327.50-
	471106 REV FROM OFFENDERS - SVCS	645.30-	645.30-
	471107 MISC SERVICES	.76-	.76-
	471108 SAFEKEEPERS SERVICES	17,527.90-	17,527.90-
	472105 TAXABLE SALES COPIES	34.69-	34.69-
	Major Account 470000 Total	18,536.15-	18,536.15-
	480000 Revenues - Miscellaneous		

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.22-	4.22-
	Major Account 480000 Total	4.22-	4.22-
	Fund 24690 Revenues Total	18,540.37-	18,540.37-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	9.11-	9.11-
	471107 MISC SERVICES	25.64-	25.64-
	472100 SALE OF SUP & MAT	12,329.56-	12,329.56-
	472102 SALE OF SUP & MAT	3,595.46-	3,595.46-
	472103 SALE OF SUP & MAT	31,089.47-	31,089.47-
	Major Account 470000 Total	47,049.24-	47,049.24-
	Fund 64641 Revenues Total	47,049.24-	47,049.24-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	237.39	237.39
	533108 CANTEEN RESALE	2,831.90	2,831.90
	533157 CANTEEN RESALE-JULY	5,522.46	5,522.46
	533158 CANTEEN RESALE-AUG	75.36	75.36
	533165 CANTEEN RESALE-MAR	15.60-	15.60-
	533166 CANTEEN RESALE-APR	79.79	79.79
	533167 CANTEEN RESALE -MAY	809.58	809.58
	533168 CANTEEN RESALE-JUNE	14,244.82	14,244.82
	534900 MISCELLANEOUS SUP EXP	52.52	52.52
	Major Account 520000 Total	23,838.22	23,838.22
	Fund 64641 Expenditures Total	23,838.22	23,838.22
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	53.00-	53.00-
	471106 REV FROM OFFENDERS FOR SER	69.31-	69.31-
	Major Account 470000 Total	122.31-	122.31-
	Fund 64650 Revenues Total	122.31-	122.31-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	302.34	302.34
	Major Account 520000 Total	302.34	302.34
	Fund 64650 Expenditures Total	302.34	302.34
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	497.00-	497.00-
	Major Account 480000 Total	497.00-	497.00-

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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenues Total	497.00-	497.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	11.48	11.48
	Major Account 520000 Total	11.48	11.48
	Fund 64659 Expenditures Total	11.48	11.48
	Program Revenues	66,497.70-	66,497.70-
	Program Expenditures	885,252.08	885,252.08

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	1,261.27-	1,261.27-
	Major Account 480000 Total	1,261.27-	1,261.27-
	Fund 10000 Revenues Total	1,261.27-	1,261.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,795.24	298,795.24
	511101 ROLL CALL DCS	2,459.27	2,459.27
	511102 LT BRIEFING DCS	337.51	337.51
	511300 OVERTIME PAYMENTS	94,740.40	94,740.40
	511301 HOLIDAY WORK - DCS	20,575.15	20,575.15
	511500 SHIFT DIFFERENTIAL PYMT	3,540.25	3,540.25
	511800 COMPENSATORY TIME PAID	50,835.59	50,835.59
	511900 SUPPLEMENTAL	9,025.30	9,025.30
	512100 VACATION LEAVE EXPENSE	36,571.27	36,571.27
	512200 SICK LEAVE EXPENSE	19,087.04	19,087.04
	512300 HOLIDAY LEAVE EXPENSE	19,473.35	19,473.35
	512400 MILITARY LEAVE EXPENSE	1,140.96	1,140.96
	512500 FUNERAL LEAVE EXPENSE	1,845.83	1,845.83
	512700 INJURY LEAVE EXPENSE	416.00	416.00
	515100 RETIREMENT PLANS EXPENSE	41,170.18	41,170.18
	515200 FICA EXPENSE	40,370.16	40,370.16
	515500 HEALTH INSURANCE EXPENSE	88,867.16	88,867.16
	516400 UNEMPLOYM COMP INS EXP	2,243.17	2,243.17
	Major Account 510000 Total	731,493.83	731,493.83
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,368.00	2,368.00
	521500 PUBLICATION & PRINT EXP	297.41	297.41
	522202 CONF REG - NONCEU'S	777.50	777.50
	523201 NATURAL GAS	4,822.89	4,822.89
	523202 ELECTRICITY	34,538.71	34,538.71
	523203 WATER	8,821.79	8,821.79
	523204 SEWER	7,837.23	7,837.23
	525500 RENT EXP-OTHER PERS PROP	842.20	842.20
	526100 REP & MAINT-REAL PROPERT	5,225.00	5,225.00
	526104 R & M CONT-BLDGS	2,987.40	2,987.40
	527200 REP & MAINT-MOTOR VEHICL	72.95	72.95
	527500 REP & MAINT-COMM EQUIP	252.00	252.00
	527601 REP & MAINT-HOUSE/INST E	35.00-	35.00-
	531100 OFFICE SUPPLIES EXPENSE	6,165.96	6,165.96

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		
	531200 IT SUPPLIES	59.99	59.99
	533100 HOUSEHOLD & INSTIT EXP	989.48	989.48
	533102 INMATE CLOTHING	6,669.35	6,669.35
	533103 CLEANING SUPPLIES	472.16	472.16
	533104 FOOD SERVICE SUPPLIES	4,419.13	4,419.13
	534600 ED & RECREATIONAL SUP EX	15.66	15.66
	534800 CONST & MAINT SUP EXP	3,894.55	3,894.55
	534907 SECURITY SUPPLIES	2,910.12	2,910.12
	534951 FOOD SERVICE - STAPLES	61,848.69	61,848.69
	542103 SOS CORR OFFICER INTERN	11,128.51	11,128.51
	548600 PEST CONTROL	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	24.95
	554902 CONTRACT LAUNDRY SERVICES	12,948.48	12,948.48
	559101 TRANS COSTS STATE WARDS	199.40	199.40
	559103 INMATE WAGES	2,948.63	2,948.63
	559104 UNIFORM CLEANING ETC	450.00	450.00
	Major Account 520000 Total	184,053.14	184,053.14
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	13,950.00	13,950.00
	Major Account 580000 Total	13,950.00	13,950.00
	Fund 10000 Expenditures Total	929,496.97	929,496.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,595.83-	2,595.83-
	471107 MISC SERVICES	.07-	.07-
	471108 SAFEKEEPERS SERVICES	49,692.50-	49,692.50-
	472105 TAXABLE SALES COPIES	45.27-	45.27-
	Major Account 470000 Total	52,333.67-	52,333.67-
	Fund 24690 Revenues Total	52,333.67-	52,333.67-
	Program Revenues	53,594.94-	53,594.94-
	Program Expenditures	929,496.97	929,496.97

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	7,605.01-	7,605.01-
	Major Account 480000 Total	7,605.01-	7,605.01-
	Fund 10000 Revenues Total	7,605.01-	7,605.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,250.65	481,250.65
	511101 ROLL CALL DCS	3,388.99	3,388.99
	511102 LT BRIEFING DCS	398.17	398.17
	511300 OVERTIME PAYMENTS	173,698.50	173,698.50
	511301 HOLIDAY WORK - DCS	34,493.77	34,493.77
	511400 ON CALL PAY	980.75	980.75
	511500 SHIFT DIFFERENTIAL PYMT	4,469.40	4,469.40
	511800 COMPENSATORY TIME PAID	45,503.06	45,503.06
	511900 SUPPLEMENTAL	20,568.01	20,568.01
	512100 VACATION LEAVE EXPENSE	72,050.03	72,050.03
	512200 SICK LEAVE EXPENSE	33,051.69	33,051.69
	512300 HOLIDAY LEAVE EXPENSE	31,311.18	31,311.18
	512500 FUNERAL LEAVE EXPENSE	2,176.76	2,176.76
	515100 RETIREMENT PLANS EXPENSE	65,862.07	65,862.07
	515200 FICA EXPENSE	65,170.24	65,170.24
	515500 HEALTH INSURANCE EXPENSE	150,485.42	150,485.42
	516400 UNEMPLOYM COMP INS EXP	5,720.00	5,720.00
	Major Account 510000 Total	1,190,578.69	1,190,578.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.75	436.75
	521401 OCIO - COMMUNICATIONS	5,449.27	5,449.27
	521500 PUBLICATION & PRINT EXP	390.74	390.74
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522202 CONF REG - NONCEU'S	150.00	150.00
	523201 NATURAL GAS	5,894.64	5,894.64
	523202 ELECTRICITY	42,214.00	42,214.00
	523203 WATER	10,782.19	10,782.19
	523204 SEWER	9,578.83	9,578.83
	526100 REP & MAINT-REAL PROPERT	5,344.35	5,344.35
	526104 R & M CONT-BLDGS	5,153.42-	5,153.42-
	527500 REP & MAINT-COMM EQUIP	2,114.90	2,114.90
	527601 REP & MAINT-HOUSE/INST E	35.00-	35.00-
	531100 OFFICE SUPPLIES EXPENSE	6,874.02	6,874.02
	533100 HOUSEHOLD & INSTIT EXP	1,535.81	1,535.81

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		
	533102 INMATE CLOTHING	14,265.27	14,265.27
	533103 CLEANING SUPPLIES	3,717.30	3,717.30
	533104 FOOD SERVICE SUPPLIES	8,037.84	8,037.84
	533106 STAFF CLOTHING	49.99	49.99
	533107 CELL/DORM SUPPLIES	4,182.75	4,182.75
	533900 FOOD EXPENSE-INSTITUTIONS	128.82	128.82
	533901 FOOD - STAPLES	123.37	123.37
	534800 CONST & MAINT SUP EXP	7,610.67	7,610.67
	534900 MISCELLANEOUS SUP EXP	640.67	640.67
	534907 SECURITY SUPPLIES	2,726.27	2,726.27
	534951 FOOD SERVICE - STAPLES	56,389.01	56,389.01
	538100 VEHICLE & EQUIP SUP EXP	191.37	191.37
	538102 GAS/OIL FSP & CSI	1,448.55	1,448.55
	542103 SOS CORR OFFICER INTERN	22,955.32	22,955.32
	546800 VETERINARY SERVICES	253.88	253.88
	548600 PEST CONTROL	265.00	265.00
	554900 OTHER CONTRACTUAL SERVICE	24.95	24.95
	554902 CONTRACT LAUNDRY SERVICES	12,948.48	12,948.48
	559103 INMATE WAGES	17,603.00	17,603.00
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	239,439.59	239,439.59
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	13,950.00	13,950.00
	Major Account 580000 Total	13,950.00	13,950.00
	Fund 10000 Expenditures Total	1,443,968.28	1,443,968.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	471106 REV FROM OFFENDERS - SVCS	837.32-	837.32-
	471107 MISC SERVICES	.59-	.59-
	472105 TAXABLE SALES COPIES	1,257.29-	1,257.29-
	Major Account 470000 Total	2,220.20-	2,220.20-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 24690 Revenues Total	2,220.23-	2,220.23-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	54.89-	54.89-
	471107 MISC SERVICES	74.90-	74.90-
	472100 SALE OF SUP & MAT	11,724.72-	11,724.72-
	472102 SALE OF SUP & MAT	4,575.05-	4,575.05-
	472103 SALE OF SUP & MAT	63,211.46-	63,211.46-
	472108 SPECIAL ORDER REVENUE	704.44-	704.44-
	Major Account 470000 Total	80,345.46-	80,345.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	265.55-	265.55-
	Major Account 480000 Total	265.55-	265.55-
	Fund 64641 Revenues Total	80,611.01-	80,611.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.34	667.34
	511800 COMPENSATORY TIME PAID	88.62	88.62
	511900 SUPPLEMENTAL	75.60	75.60
	512100 VACATION LEAVE EXPENSE	4,307.31	4,307.31
	515100 RETIREMENT PLANS EXPENSE	379.14	379.14
	515200 FICA EXPENSE	393.13	393.13
	Major Account 510000 Total	5,911.14	5,911.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	1.85
	531100 OFFICE SUPPLIES EXPENSE	358.68	358.68
	533108 CANTEEN RESALE	4,009.80	4,009.80
	533164 CANTEEN RESALE-FEB	2.34-	2.34-
	533166 CANTEEN RESALE-APR	261.58	261.58
	533167 CANTEEN RESALE -MAY	43.03	43.03
	533168 CANTEEN RESALE-JUNE	15,975.92	15,975.92
	534900 MISCELLANEOUS SUP EXP	2,277.94	2,277.94
	Major Account 520000 Total	22,926.46	22,926.46
	Fund 64641 Expenditures Total	28,837.60	28,837.60
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.50-	17.50-
	471101 DUES	58.00-	58.00-
	471106 REV FROM OFFENDERS FOR SER	113.17-	113.17-
	Major Account 470000 Total	188.67-	188.67-
	Fund 64650 Revenues Total	188.67-	188.67-
Expenditures	520000 Operating Expenses		

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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	5.50	5.50
	Major Account 520000 Total	5.50	5.50
	Fund 64650 Expenditures Total	5.50	5.50
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	65.92	65.92
	Major Account 520000 Total	65.92	65.92
	Fund 64659 Expenditures Total	65.92	65.92
	Program Revenues	90,624.92-	90,624.92-
	Program Expenditures	1,472,877.30	1,472,877.30

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	487.92-	487.92-
	Major Account 480000 Total	487.92-	487.92-
	Fund 10000 Revenues Total	487.92-	487.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681,685.59	681,685.59
	511101 ROLL CALL DCS	4,503.42	4,503.42
	511102 LT BRIEFING DCS	606.73	606.73
	511300 OVERTIME PAYMENTS	184,238.33	184,238.33
	511301 HOLIDAY WORK - DCS	54,860.62	54,860.62
	511400 ON CALL PAY	1,071.66	1,071.66
	511500 SHIFT DIFFERENTIAL PYMT	8,722.35	8,722.35
	511800 COMPENSATORY TIME PAID	39,065.11	39,065.11
	512100 VACATION LEAVE EXPENSE	64,899.40	64,899.40
	512200 SICK LEAVE EXPENSE	36,181.04	36,181.04
	512300 HOLIDAY LEAVE EXPENSE	44,490.48	44,490.48
	512400 MILITARY LEAVE EXPENSE	2,288.00	2,288.00
	512900 UNION ACTIVITY EXPENSE	241.75	241.75
	515100 RETIREMENT PLANS EXPENSE	82,796.84	82,796.84
	515200 FICA EXPENSE	80,702.85	80,702.85
	515500 HEALTH INSURANCE EXPENSE	196,920.22	196,920.22
	516400 UNEMPLOYM COMP INS EXP	1,532.83	1,532.83
	Major Account 510000 Total	1,484,807.22	1,484,807.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.54	419.54
	521300 FREIGHT EXPENSE	376.76	376.76
	521401 OCIO - COMMUNICATIONS	6,013.63	6,013.63
	521500 PUBLICATION & PRINT EXP	527.46	527.46
	522100 DUES & SUBSCRIPTION EXP	684.62	684.62
	522202 CONF REG - NONCEU'S	150.00	150.00
	523201 NATURAL GAS	1,902.30	1,902.30
	523202 ELECTRICITY	22,044.88	22,044.88
	523203 WATER	7,500.50	7,500.50
	523204 SEWER	8,657.51	8,657.51
	525500 RENT EXP-OTHER PERS PROP	210.00	210.00
	526100 REP & MAINT-REAL PROPERT	3,313.80	3,313.80
	527200 REP & MAINT-MOTOR VEHICL	2.30	2.30
	527600 REP & MAINT-HOUSE/INST E	2,698.29	2,698.29
	531100 OFFICE SUPPLIES EXPENSE	4,087.98	4,087.98

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		
	533100 HOUSEHOLD & INSTIT EXP	3,747.06	3,747.06
	533102 INMATE CLOTHING	11,732.08	11,732.08
	533103 CLEANING SUPPLIES	6,813.06	6,813.06
	533104 FOOD SERVICE SUPPLIES	6,388.35	6,388.35
	533107 CELL/DORM SUPPLIES	2,682.96	2,682.96
	533900 FOOD EXPENSE-INSTITUTIONS	584.24	584.24
	533901 FOOD - STAPLES	3,861.51	3,861.51
	533903 FOOD - DAIRY	1,679.80	1,679.80
	534500 AGRICULTURAL SUPPLIES EX	871.54	871.54
	534800 CONST & MAINT SUP EXP	14,924.90	14,924.90
	534801 MAINTENANCE FUEL AND OIL	63.54	63.54
	534900 MISCELLANEOUS SUP EXP	45.94	45.94
	534901 GARDEN SUPPLIES	748.80	748.80
	534907 SECURITY SUPPLIES	766.10	766.10
	534951 FOOD SERVICE - STAPLES	56,657.87	56,657.87
	538102 GAS/OIL FSP & CSI	1,989.44	1,989.44
	542103 SOS CORR OFFICER INTERN	11,405.52	11,405.52
	542500 ENG & ARCH SERVICES	85.43	85.43
	546800 VETERINARY SERVICES	199.75	199.75
	554900 OTHER CONTRACTUAL SERVICES	27.45	27.45
	554902 CONTRACT LAUNDRY SERVICES	15,052.32	15,052.32
	559101 TRANS COSTS STATE WARDS	107.50	107.50
	559103 INMATE WAGES	22,126.58	22,126.58
	559104 UNIFORM CLEANING ETC	535.17	535.17
	Major Account 520000 Total	221,686.48	221,686.48
	570000 Travel Expenses		
	571100 LODGING	152.76	152.76
	574500 PERSONAL VEHICLE MILEAGE	320.32	320.32
	Major Account 570000 Total	473.08	473.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,357.68	3,357.68
	Major Account 580000 Total	3,357.68	3,357.68
	Fund 10000 Expenditures Total	1,710,324.46	1,710,324.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.75-	93.75-
	471106 REV FROM OFFENDERS - SVCS	450.51-	450.51-
	471107 MISC SERVICES	.53-	.53-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	215.51-	215.51-
	Major Account 470000 Total	760.30-	760.30-
	Fund 24690 Revenues Total	760.30-	760.30-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	56.11-	56.11-
	471107 MISC SERVICES	67.88-	67.88-
	472100 SALE OF SUP & MAT	14,304.60-	14,304.60-
	472102 SALE OF SUP & MAT	11,688.23-	11,688.23-
	472103 SALE OF SUP & MAT	85,866.67-	85,866.67-
	472105 SALE OF SUP & MAT	31.30-	31.30-
	472108 SPECIAL ORDER REVENUE	1,084.97-	1,084.97-
	Major Account 470000 Total	113,099.76-	113,099.76-
	Fund 64641 Revenues Total	113,099.76-	113,099.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.07	2,071.07
	511800 COMPENSATORY TIME PAID	44.07	44.07
	512100 VACATION LEAVE EXPENSE	214.05	214.05
	512200 SICK LEAVE EXPENSE	359.72	359.72
	512300 HOLIDAY LEAVE EXPENSE	142.70	142.70
	515100 RETIREMENT PLANS EXPENSE	212.04	212.04
	515200 FICA EXPENSE	216.61	216.61
	Major Account 510000 Total	3,260.26	3,260.26
	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,828.16	5,828.16
	533157 CANTEEN RESALE-JULY	2,218.52	2,218.52
	533158 CANTEEN RESALE-AUG	55.68-	55.68-
	533159 CANTEEN RESALE-SEP	40.32-	40.32-
	533167 CANTEEN RESALE -MAY	1,193.57	1,193.57
	533168 CANTEEN RESALE-JUNE	86,606.02	86,606.02
	533170 SPECIAL ORDER PURCHASES	135.51	135.51
	534900 MISCELLANEOUS SUP EXP	234.17	234.17
	Major Account 520000 Total	96,119.95	96,119.95
	Fund 64641 Expenditures Total	99,380.21	99,380.21
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	105.00-	105.00-
	Major Account 480000 Total	105.00-	105.00-

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64650 Revenues Total	105.00-	105.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	3,761.62	3,761.62
	Major Account 520000 Total	3,761.62	3,761.62
	Fund 64650 Expenditures Total	3,761.62	3,761.62
	Program Revenues	114,452.98-	114,452.98-
	Program Expenditures	1,813,466.29	1,813,466.29

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	204,078.07	204,078.07
	511101 ROLL CALL DCS	1,639.66	1,639.66
	511102 LT BRIEFING DCS	469.43	469.43
	511300 OVERTIME PAYMENTS	18,338.52	18,338.52
	511301 HOLIDAY WORK - DCS	7,796.88	7,796.88
	511400 ON CALL PAY	926.86	926.86
	511500 SHIFT DIFFERENTIAL PYMT	2,136.60	2,136.60
	511800 COMPENSATORY TIME PAID	5,975.32	5,975.32
	512100 VACATION LEAVE EXPENSE	25,554.48	25,554.48
	512200 SICK LEAVE EXPENSE	10,904.66	10,904.66
	512300 HOLIDAY LEAVE EXPENSE	13,345.86	13,345.86
	512400 MILITARY LEAVE EXPENSE	160.00	160.00
	512500 FUNERAL LEAVE EXPENSE	723.28	723.28
	512600 CIVIL LEAVE EXPENSE	168.00	168.00
	515100 RETIREMENT PLANS EXPENSE	21,881.31	21,881.31
	515200 FICA EXPENSE	20,264.94	20,264.94
	515500 HEALTH INSURANCE EXPENSE	76,060.05	76,060.05
	Major Account 510000 Total	410,423.92	410,423.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.52	272.52
	521300 FREIGHT EXPENSE	7.45	7.45
	521401 OCIO - COMMUNICATIONS	3,181.36	3,181.36
	521405 CELL & SMART PHONE PAID OCIO	53.50	53.50
	522202 CONF REG - NON-CEU'S	150.00	150.00
	523201 NATURAL GAS	1,612.61	1,612.61
	523202 ELECTRICITY	10,482.47	10,482.47
	523203 WATER	2,076.45	2,076.45
	523204 SEWER	2,696.35	2,696.35
	526100 REP & MAINT-REAL PROPERT	60.00	60.00
	526104 R & M CONT-BLDGS	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL	410.51	410.51
	527600 REP & MAINT-HOUSE/INST E	857.93	857.93
	527701 REP & MAINT-PHOTO/MEDIA	2,680.00	2,680.00
	531100 OFFICE SUPPLIES EXPENSE	752.73	752.73
	531200 IT SUPPLIES	9.88	9.88
	532101 HOUSE & INST EQ	1,454.61	1,454.61
	533100 HOUSEHOLD & INSTIT EXP	712.94	712.94
	533102 INMATE CLOTHING	5,776.84	5,776.84

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		
	533103 CLEANING SUPPLIES	3,553.68	3,553.68
	533104 FOOD SERVICE SUPPLIES	687.60	687.60
	533107 CELL/DORM SUPPLIES	2,617.00	2,617.00
	533900 FOOD EXPENSE-INSTITUTIONS	211.60	211.60
	533901 FOOD - STAPLES	774.45	774.45
	533902 FOOD - MEAT	92.39	92.39
	533903 FOOD - DAIRY	399.00	399.00
	534500 AGRICULTURAL SUPPLIES EX	37.32	37.32
	534600 ED & RECREATIONAL SUP EX	63.90	63.90
	534601 EDUCATIONAL	797.40	797.40
	534800 CONST & MAINT SUP EXP	1,394.62	1,394.62
	534907 SECURITY SUPPLIES	166.25	166.25
	534908 LAW BOOKS	237.11	237.11
	534951 FOOD SERVICE - STAPLES	24,444.91	24,444.91
	538102 GAS/OIL FSP & CSI	74.84	74.84
	548600 PEST CONTROL	187.29	187.29
	548700 REFUSE/RECYCLING	517.50	517.50
	554900 OTHER CONTRACTUAL SERVICES	199.60	199.60
	559100 OTHER OPERATING EXP	42.20	42.20
	559103 INMATE WAGES	6,187.76	6,187.76
	559104 UNIFORM CLEANING ETC	753.52	753.52
	Major Account 520000 Total	76,813.09	76,813.09
	570000 Travel Expenses		
	571100 LODGING	380.80	380.80
	571800 MEALS - TRAVEL STATUS	891.92	891.92
	Major Account 570000 Total	1,272.72	1,272.72
	Fund 10000 Expenditures Total	488,509.73	488,509.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137.50-	137.50-
	471106 REV FROM OFFENDERS - SVCS	230.88-	230.88-
	471107 MISC SERVICES	1.66-	1.66-
	472105 TAXABLE SALES COPIES	58.96-	58.96-
	Major Account 470000 Total	429.00-	429.00-
	Fund 24690 Revenues Total	429.00-	429.00-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	50.02-	50.02-

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		
	472100 SALE OF SUP & MAT	6,344.04-	6,344.04-
	472102 TOKEN SALES	842.98-	842.98-
	472103 NONTAXABLE SALES-SUP/SVC	20,617.09-	20,617.09-
	472108 SPECIAL ORDER REVENUE	120.44-	120.44-
	Major Account 470000 Total	27,974.57-	27,974.57-
	Fund 64641 Revenues Total	27,974.57-	27,974.57-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,007.50	1,007.50
	533157 CANTEEN RESALE-JULY	8,352.56	8,352.56
	533164 CANTEEN RESALE-FEB	.03-	.03-
	533165 CANTEEN RESALE-MAR	845.75	845.75
	533168 CANTEEN RESALE-JUNE	15,585.07	15,585.07
	534900 MISCELLANEOUS SUP EXP	111.48	111.48
	Major Account 520000 Total	25,902.33	25,902.33
	Fund 64641 Expenditures Total	25,902.33	25,902.33
	Program Revenues	28,403.57-	28,403.57-
	Program Expenditures	514,412.06	514,412.06

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	42,529.00-	42,529.00-
	Major Account 460000 Total	42,529.00-	42,529.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	42,766.00-	42,766.00-
	Major Account 470000 Total	42,766.00-	42,766.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.50-	308.50-
	Major Account 480000 Total	308.50-	308.50-
	Fund 52700 Revenues Total	85,603.50-	85,603.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,941.71	11,941.71
	512100 VACATION LEAVE EXPENSE	1,335.35	1,335.35
	512200 SICK LEAVE EXPENSE	2,357.94	2,357.94
	512300 HOLIDAY LEAVE EXPENSE	632.75	632.75
	515100 RETIREMENT PLANS EXPENSE	1,218.13	1,218.13
	515200 FICA EXPENSE	1,100.05	1,100.05
	515500 HEALTH INSURANCE EXPENSE	5,921.08	5,921.08
	Major Account 510000 Total	24,507.01	24,507.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,800.00	1,800.00
	521401 OCIO - COMMUNICATIONS	629.64	629.64
	523201 NATURAL GAS	105.57	105.57
	523202 ELECTRICITY	815.40	815.40
	534800 CONST & MAINT SUP EXP	83.28	83.28
	538100 VEHICLE & EQUIP SUP EXP	1,934.70	1,934.70
	538102 GAS/OIL FSP & CSI	496.30	496.30
	548600 PEST CONTROL	42.00	42.00
	Major Account 520000 Total	5,906.89	5,906.89
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	347.54	347.54
	571804 MEALS-TRAVEL STATUS FSP SCREEN	212.80	212.80
	Major Account 570000 Total	560.34	560.34
	Fund 52700 Expenditures Total	30,974.24	30,974.24
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	35,000.00-	35,000.00-
	Major Account 470000 Total	35,000.00-	35,000.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.43-	477.43-
	Major Account 480000 Total	477.43-	477.43-
	Fund 52701 Revenues Total	35,477.43-	35,477.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,475.00	1,475.00
	527200 REP & MAINT-MOTOR VEHICL	2,185.50	2,185.50
	538100 VEHICLE & EQUIP SUP EXP	740.79	740.79
	558100 INVENTORIES FOR RESALE	22,200.00	22,200.00
	Major Account 520000 Total	26,601.29	26,601.29
	Fund 52701 Expenditures Total	26,601.29	26,601.29
	Program Revenues	121,080.93-	121,080.93-
	Program Expenditures	57,575.53	57,575.53

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	118,529.01-	118,529.01-
	Major Account 470000 Total	118,529.01-	118,529.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.61-	538.61-
	Major Account 480000 Total	538.61-	538.61-
	Fund 54610 Revenues Total	119,067.62-	119,067.62-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.04	8.04
	534906 RAW MATERIALS	178,125.79	178,125.79
	Major Account 520000 Total	178,133.83	178,133.83
	Fund 54610 Expenditures Total	178,133.83	178,133.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,966.29-	4,966.29-
	Fund 54610 Adjustments Total	4,966.29-	4,966.29-
	Program Revenues	119,067.62-	119,067.62-
	Program Expenditures	178,133.83	178,133.83

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	9,552.78-	9,552.78-
	Major Account 460000 Total	9,552.78-	9,552.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	878.66-	878.66-
	471109 LAUNDRY SERVICES	244,815.17-	244,815.17-
	471111 WORK CREW SERVICES	135,072.18-	135,072.18-
	472100 SALE OF SUP & MAT	542,081.45-	542,081.45-
	472106 CASH CREDIT	73,609.98	73,609.98
	472200 REPROD & PUBLICATIONS	29,362.99-	29,362.99-
	Major Account 470000 Total	878,600.47-	878,600.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,892.66-	8,892.66-
	483401 PV RENT AND UTIL	4,132.24-	4,132.24-
	484501 PRIVATE VENTURE	2,429.63-	2,429.63-
	486500 MISCELLANEOUS ADJUSTMENT	10,390.09	10,390.09
	Major Account 480000 Total	5,064.44-	5,064.44-
	Fund 52510 Revenues Total	893,217.69-	893,217.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,405.70	226,405.70
	511101 ROLL CALL DCS	15.46	15.46
	511200 TEMPORARY SALARIES-WAGE	2,816.83	2,816.83
	511300 OVERTIME PAYMENTS	29,622.58	29,622.58
	511301 HOLIDAY WORK - DCS	6,680.07	6,680.07
	511500 SHIFT DIFFERENTIAL PYMT	40.05	40.05
	511800 COMPENSATORY TIME PAID	4,056.60	4,056.60
	511900 SUPPLEMENTAL	8,340.85	8,340.85
	512100 VACATION LEAVE EXPENSE	29,308.96	29,308.96
	512200 SICK LEAVE EXPENSE	20,544.85	20,544.85
	512300 HOLIDAY LEAVE EXPENSE	14,694.76	14,694.76
	515100 RETIREMENT PLANS EXPENSE	24,812.98	24,812.98
	515200 FICA EXPENSE	23,901.42	23,901.42
	515500 HEALTH INSURANCE EXPENSE	79,517.57	79,517.57
	Major Account 510000 Total	470,758.68	470,758.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,906.06	4,906.06
	521300 FREIGHT EXPENSE	3,749.24	3,749.24
	521301 FREIGHT ON INVENTORY	1,862.34	1,862.34
	521400 CIO CHARGES	28,598.96	28,598.96

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		
	521401 OCIO - COMMUNICATIONS	4,963.86	4,963.86
	521405 CELL & SMART PHONE PAID OCIO	75.50	75.50
	521500 PUBLICATION & PRINT EXP	14,985.79	14,985.79
	521901 AWARDS - STAFF	95.00	95.00
	522100 DUES & SUBSCRIPTION EXP	1,250.91	1,250.91
	522202 CONF REG - NON-CEU'S	360.00	360.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	5,019.78	5,019.78
	523202 ELECTRICITY	16,516.93	16,516.93
	523203 WATER	6,594.75	6,594.75
	523204 SEWER	6,489.87	6,489.87
	526100 REP & MAINT-REAL PROPERT	9,335.00	9,335.00
	526104 R & M CONT-BLDGS	2,891.00	2,891.00
	527200 REP & MAINT-MOTOR VEHICL	17,796.92	17,796.92
	527800 REP & MAINT-OTHER PROPER	3,881.38	3,881.38
	531100 OFFICE SUPPLIES EXPENSE	2,960.53	2,960.53
	533103 CLEANING SUPPLIES	2,154.50	2,154.50
	534800 CONST & MAINT SUP EXP	3,617.19	3,617.19
	534801 MAINTENANCE FUEL AND OIL	209.00	209.00
	534900 MISCELLANEOUS SUP EXP	20.97	20.97
	534904 CI SHOP SUPPLIES	11,899.99	11,899.99
	534905 SMALL TOOLS	6,001.67	6,001.67
	534906 RAW MATERIALS	433,870.97	433,870.97
	534907 SECURITY SUPPLIES	1,200.18	1,200.18
	534909 OPERATIONAL SUPPLIES	25,368.31	25,368.31
	538100 VEHICLE & EQUIP SUP EXP	554.55	554.55
	538102 GAS/OIL FSP & CSI	3,970.92	3,970.92
	543300 IT CONSULTING-OTHER	1,698.33	1,698.33
	548600 PEST CONTROL	132.50	132.50
	548700 REFUSE/RECYCLING	985.83	985.83
	549200 JANITORIAL/SECURITY SRVS	132.24	132.24
	549500 HAZARDOUS WASTE DISPOSAL	311.34	311.34
	555340 COTS MAINTENANCE	12,521.21	12,521.21
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	1,495.92	1,495.92
	559103 INMATE WAGES	109,089.14	109,089.14
	559105 RESEARCH & DEV EXP	1,476.34	1,476.34
	559106 ADVERTISING	175.00	175.00

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		
	559111 MISC CHARGES, NOT FREIGHT	717.63	717.63
	Major Account 520000 Total	750,007.55	750,007.55
	570000 Travel Expenses		
	571100 Board & Lodging	288.00	288.00
	571800 MEALS - TRAVEL STATUS	96.26	96.26
	574500 PERSONAL VEHICLE MILEAGE	237.44	237.44
	Major Account 570000 Total	621.70	621.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	34,950.00	34,950.00
	Major Account 580000 Total	34,950.00	34,950.00
	Fund 52510 Expenditures Total	1,256,337.93	1,256,337.93
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	434,568.88-	434,568.88-
	814200 ISSUES, TRANSFERS, ADJ	1,532.68	1,532.68
	815100 COST OF GOODS SOLD	453,871.57	453,871.57
	815200 DIRECT LABOR	17,840.17-	17,840.17-
	815300 OVERHEAD COSTS	184,269.66-	184,269.66-
	Fund 52510 Adjustments Total	181,274.46-	181,274.46-
	Program Revenues	893,217.69-	893,217.69-
	Program Expenditures	1,256,337.93	1,256,337.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 725 BUILDING DEPRECIATION

<u>FUND 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		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	3,551.40
	Major Account 520000 Total	3,551.40	3,551.40
	Fund 10000 Expenditures Total	3,551.40	3,551.40
	Program Expenditures	3,551.40	3,551.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	102,669.10	102,669.10
	587505 CIP-CONTRACTOR PAYMENTS	2,923,490.00	2,923,490.00
	Major Account 580000 Total	<u>3,026,159.10</u>	<u>3,026,159.10</u>
	Fund 38000 Expenditures Total	<u>3,026,159.10</u>	<u>3,026,159.10</u>
	Program Expenditures	<u>3,026,159.10</u>	<u>3,026,159.10</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

<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		
	526104 R & M CONT-BLDGS	53,079.41	53,079.41
	Major Account 520000 Total	53,079.41	53,079.41
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	240.00-	240.00-
	Major Account 580000 Total	240.00-	240.00-
	Fund 38000 Expenditures Total	52,839.41	52,839.41
	Program Expenditures	52,839.41	52,839.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

<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		
	526104 R & M CONT-BLDGS	389,778.25	389,778.25
	526106 R & M CONT-IMP BLG-ENG	33,488.11	33,488.11
	Major Account 520000 Total	423,266.36	423,266.36
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,750.00	5,750.00
	587505 CIP-CONTRACTOR PAYMENTS	134,765.83	134,765.83
	Major Account 580000 Total	140,515.83	140,515.83
	Fund 38000 Expenditures Total	563,782.19	563,782.19
	Program Expenditures	563,782.19	563,782.19

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		
	526100 REP & MAINT-REAL PROPERT	15,000.00	15,000.00
	526104 R & M CONT-BLDGS	17,721.15	17,721.15
	Major Account 520000 Total	<u>32,721.15</u>	<u>32,721.15</u>
	Fund 38000 Expenditures Total	<u>32,721.15</u>	<u>32,721.15</u>
	Program Expenditures	<u>32,721.15</u>	<u>32,721.15</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	15,941.16	15,941.16
	542500 ENG & ARCH SERVICES	72,031.80	72,031.80
	Major Account 520000 Total	87,972.96	87,972.96
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	1,170,063.50	1,170,063.50
	Major Account 580000 Total	1,170,063.50	1,170,063.50
	Fund 38000 Expenditures Total	1,258,036.46	1,258,036.46
	Program Expenditures	1,258,036.46	1,258,036.46

Agency Number 046 DEPT OF CORRECTIONAL 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		
	533100 HOUSEHOLD & INSTIT EXP	16.53	16.53
	Major Account 520000 Total	16.53	16.53
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	515.00	515.00
	Major Account 580000 Total	515.00	515.00
	Fund 38000 Expenditures Total	531.53	531.53
	Program Expenditures	531.53	531.53
	Agency Revenues	19,064,624.07-	19,064,624.07-
	Agency Expenditures	26,913,231.11	26,913,231.11

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	272.67-	272.67-
	Major Account 480000 Total	272.67-	272.67-
	Fund 10000 Revenues Total	272.67-	272.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,576.20	140,576.20
	511300 OVERTIME PAYMENTS	10,165.73	10,165.73
	511500 SHIFT DIFFERENTIAL PYMT	535.80	535.80
	512100 VACATION LEAVE EXPENSE	16,658.10	16,658.10
	512200 SICK LEAVE EXPENSE	5,333.99	5,333.99
	512300 HOLIDAY LEAVE EXPENSE	8,573.50	8,573.50
	515100 RETIREMENT PLANS EXPENSE	13,483.25	13,483.25
	515200 OASDI EXPENSE	13,011.42	13,011.42
	515500 HEALTH INSURANCE EXPENSE	33,044.02	33,044.02
	516300 EMPLOYEE ASSISTANCE PRO	618.00	618.00
	Major Account 510000 Total	242,000.01	242,000.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.50	20.50
	521200 COM EXPENSE - VOICE/DATA	1,169.43	1,169.43
	521400 DATA PROCESSING EXPENSE	23,103.57	23,103.57
	522100 DUES & SUBSCRIPTION EXP	89,403.01	89,403.01
	522400 SUBSISTENCE	62.00	62.00
	523100 UTILITIES EXPENSE	189.23	189.23
	523202 ELECTRICITY	48,919.08	48,919.08
	523203 WATER	1,473.61	1,473.61
	523204 SEWER	651.56	651.56
	524700 RENT EXP-OTHER REAL PROP	20,490.08	20,490.08
	526100 REP & MAINT-REAL PROPERT	22,451.66	22,451.66
	527200 REP & MAINT-MOTOR VEHICL	1,934.29	1,934.29
	527500 REP & MAINT-COMM EQUIP	3,483.99	3,483.99
	527800 REP & MAINT-OTHER PROPER	1,919.28	1,919.28
	527910 SERVER REPAIR & MAINT	2,212.50	2,212.50
	531100 OFFICE SUPPLIES EXPENSE	286.99	286.99
	532100 NON-CAPITALIZED EQUIP PU	1,429.76	1,429.76
	533100 HOUSEHOLD & INSTIT EXP	122.90	122.90
	534600 ED & RECREATIONAL SUP EX	985.48	985.48
	534700 ENG TECH & COMM SUP EXP	5,178.55	5,178.55
	534800 CONST & MAINT SUP EXP	913.63	913.63
	538100 VEHICLE & EQUIP SUP EXP	1,524.41	1,524.41

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		
	541100 ACCTG & AUDITING SERVICES	8,994.00	8,994.00
	541500 LEGAL SERVICES EXPENSE	1,903.50	1,903.50
	542500 ENG & ARCH SERVICES	8,265.00	8,265.00
	547300 INTERPRETER SERVICES	1,587.75	1,587.75
	548700 REFUSE/RECYCLING	737.10	737.10
	555100 DATA PROC SOFTW LIC FEE	10,484.04	10,484.04
	555200 SOFTWARE - NEW PURCHASES	199.00	199.00
	555310 COTS LICENSE FEES	20,470.00	20,470.00
	555340 COTS MAINTENANCE	10,979.73	10,979.73
	555510 SAAS SUBSCRIPTION FEES	2,168.51	2,168.51
	555540 SAAS MAINTENANCE	17,914.55	17,914.55
	Major Account 520000 Total	311,628.69	311,628.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.55	1,947.55
	571800 MEALS - TRAVEL STATUS	568.26	568.26
	573100 STATE-OWNED TRANSPORTATION	6,931.30	6,931.30
	574500 PERSONAL VEHICLE MILEAGE	7.48	7.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	93.50	93.50
	Major Account 570000 Total	9,548.09	9,548.09
	Fund 10000 Expenditures Total	563,176.79	563,176.79
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.62-	350.62-
	483200 BUILDING & SPACE RENTAL	180.00-	180.00-
	Major Account 480000 Total	530.62-	530.62-
	Fund 24710 Revenues Total	530.62-	530.62-
	Program Revenues	803.29-	803.29-
	Program Expenditures	563,176.79	563,176.79

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	9,728.23	9,728.23
	512100 VACATION LEAVE EXPENSE	149.71	149.71
	512200 SICK LEAVE EXPENSE	103.15	103.15
	512300 HOLIDAY LEAVE EXPENSE	529.70	529.70
	515100 RETIREMENT PLANS EXPENSE	787.05	787.05
	515200 OASDI EXPENSE	760.37	760.37
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	13,918.25	13,918.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.50	106.50
	521400 CIO CHARGES	104.39	104.39
	523202 ELECTRICITY	12,343.03	12,343.03
	524700 RENT EXP-OTHER REAL PROP	2,003.98	2,003.98
	555100 DATA PROC SOFTW LIC FEE	1,400.00	1,400.00
	555540 SAAS MAINTENANCE	1,494.90	1,494.90
	Major Account 520000 Total	17,452.80	17,452.80
	Fund 10000 Expenditures Total	31,371.05	31,371.05
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.27-	29.27-
	484500 REIMB NON-GOVT SOURCES	10,084.07-	10,084.07-
	Major Account 480000 Total	10,113.34-	10,113.34-
	Fund 64710 Revenues Total	10,113.34-	10,113.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,058.81	12,058.81
	511300 OVERTIME PAYMENTS	520.68	520.68
	511500 SHIFT DIFFERENTIAL PYMT	59.70	59.70
	512100 VACATION LEAVE EXPENSE	1,100.33	1,100.33
	512200 SICK LEAVE EXPENSE	187.01	187.01
	512300 HOLIDAY LEAVE EXPENSE	694.63	694.63
	515100 RETIREMENT PLANS EXPENSE	996.84	996.84
	515200 OASDI EXPENSE	1,021.41	1,021.41
	515500 HEALTH INSURANCE EXPENSE	3,838.54	3,838.54
	Major Account 510000 Total	20,477.95	20,477.95
	Fund 64710 Expenditures Total	20,477.95	20,477.95
	Program Revenues	10,113.34-	10,113.34-
	Program Expenditures	51,849.00	51,849.00
	Agency Revenues	10,916.63-	10,916.63-

<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		
	Agency Expenditures	<u>615,025.79</u>	<u>615,025.79</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND 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	8.28-	8.28-
	Major Account 490000 Total	8.28-	8.28-
	Fund 10000 Revenues Total	8.28-	8.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,074.93	52,074.93
	511300 OVERTIME PAYMENTS	1,973.45	1,973.45
	512100 VACATION LEAVE EXPENSE	6,085.13	6,085.13
	512200 SICK LEAVE EXPENSE	2,994.84	2,994.84
	512300 HOLIDAY LEAVE EXPENSE	3,230.23	3,230.23
	512800 ADMINISTRATIVE LEAVE EXP	845.85	845.85
	515100 RETIREMENT PLANS EXPENSE	4,628.76	4,628.76
	515200 FICA EXPENSE	4,922.77	4,922.77
	515500 HEALTH INSURANCE EXPENSE	6,231.28	6,231.28
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	83,110.84	83,110.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.59	111.59
	521400 CIO CHARGES	3,499.52	3,499.52
	522100 DUES & SUBSCRIPTION EXP	115,000.00	115,000.00
	523202 ELECTRICITY	220.54	220.54
	524600 RENT EXPENSE-BUILDINGS	4,220.48	4,220.48
	531100 OFFICE SUPPLIES EXPENSE	71.59	71.59
	541100 ACCTG & AUDITING SERVICES	5,705.00	5,705.00
	559100 OTHER OPERATING EXP	73.50	73.50
	Major Account 520000 Total	128,902.22	128,902.22
	570000 Travel Expenses		
	571801 COMM. MEALS	57.76	57.76
	573100 STATE-OWNED TRANSPORT	138.72	138.72
	574501 COMM. MILEAGE	609.62	609.62
	575101 COMM. MISC. TRAVEL	16.00	16.00
	Major Account 570000 Total	822.10	822.10
	Fund 10000 Expenditures Total	212,835.16	212,835.16
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	1,200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.00-	146.00-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	146.00-	146.00-
	Fund 24810 Revenues Total	1,346.00-	1,346.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	319.14
	515100 RETIREMENT PLANS EXPENSE	25.53	25.53
	515200 FICA EXPENSE	23.42	23.42
	515500 HEALTH INSURANCE EXPENSE	21.16	21.16
	Major Account 510000 Total	389.25	389.25
	Fund 24810 Expenditures Total	389.25	389.25
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.37-	43.37-
	Major Account 480000 Total	43.37-	43.37-
	Fund 64811 Revenues Total	43.37-	43.37-
	Program Revenues	1,397.65-	1,397.65-
	Program Expenditures	213,224.41	213,224.41

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,232.92-	18,232.92-
	Major Account 480000 Total	18,232.92-	18,232.92-
	Fund 24820 Revenues Total	18,232.92-	18,232.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	589,636.00	589,636.00
	Major Account 590000 Total	589,636.00	589,636.00
	Fund 24820 Expenditures Total	589,636.00	589,636.00
	Program Revenues	18,232.92-	18,232.92-
	Program Expenditures	589,636.00	589,636.00

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,396.00	4,396.00
	Major Account 590000 Total	4,396.00	4,396.00
	Fund 10000 Expenditures Total	4,396.00	4,396.00
	Program Expenditures	4,396.00	4,396.00

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	2,690.28-	2,690.28-
	Major Account 480000 Total	2,690.28-	2,690.28-
	Fund 24840 Revenues Total	2,690.28-	2,690.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428.08	428.08
	515100 RETIREMENT PLANS EXPENSE	32.06	32.06
	515200 FICA EXPENSE	32.46	32.46
	Major Account 510000 Total	492.60	492.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152,073.25	152,073.25
	Major Account 590000 Total	152,073.25	152,073.25
	Fund 24840 Expenditures Total	152,565.85	152,565.85
	Program Revenues	2,690.28-	2,690.28-
	Program Expenditures	152,565.85	152,565.85

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.48-	6.48-
	Major Account 480000 Total	6.48-	6.48-
	Fund 24860 Revenues Total	6.48-	6.48-
	Program Revenues	6.48-	6.48-
	Agency Revenues	22,327.33-	22,327.33-
	Agency Expenditures	959,822.26	959,822.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	111,898.44-	111,898.44-
	Major Account 480000 Total	111,898.44-	111,898.44-
	Fund 76552 Revenues Total	111,898.44-	111,898.44-
	Program Revenues	111,898.44-	111,898.44-

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	176.68-	176.68-
	Major Account 480000 Total	176.68-	176.68-
	Fund 10000 Revenues Total	176.68-	176.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,141.85	126,141.85
	511900 SUPPLEMENTAL	650.00	650.00
	515100 RETIREMENT PLANS EXPENSE	10,057.64	10,057.64
	515200 FICA EXPENSE	8,108.48	8,108.48
	515400 LIFE & ACCIDENT INS EXP	332.28	332.28
	515500 HEALTH INSURANCE EXPENSE	13,972.66	13,972.66
	Major Account 510000 Total	159,262.91	159,262.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.78	252.78
	521200 COM EXPENSE - VOICE/DATA	292.41	292.41
	521500 PUBLICATION & PRINT EXP	4,128.16	4,128.16
	522100 DUES & SUBSCRIPTION EXP	5,829.50	5,829.50
	524600 RENT EXPENSE-BUILDINGS	6,395.00	6,395.00
	531100 OFFICE SUPPLIES EXPENSE	496.33	496.33
	541100 ACCTG & AUDITING SERVICES	1,056.56	1,056.56
	543100 IT CONSULTING-APPLICATIONS	1,192.00	1,192.00
	554900 OTHER CONTRACTUAL SERVICES	6,034.00	6,034.00
	556100 INSURANCE EXPENSE	930.24	930.24
	559100 OTHER OPERATING EXP	4,924.77	4,924.77
	Major Account 520000 Total	31,531.75	31,531.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	324.57	324.57
	574500 PERSONAL VEHICLE MILEAGE	712.00	712.00
	Major Account 570000 Total	1,036.57	1,036.57
	Fund 10000 Expenditures Total	191,831.23	191,831.23
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.75-	731.75-
	Major Account 480000 Total	731.75-	731.75-
	Fund 25070 Revenues Total	731.75-	731.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	54,908.76	54,908.76
	Major Account 520000 Total	54,908.76	54,908.76
	Fund 25070 Expenditures Total	54,908.76	54,908.76

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>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.99-	477.99-
	Major Account 480000 Total	477.99-	477.99-
	Fund 64960 Revenues Total	477.99-	477.99-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 64960 Expenditures Total	1,000.00	1,000.00
	Program Revenues	1,386.42-	1,386.42-
	Program Expenditures	247,739.99	247,739.99

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	780.05-	780.05-
	Major Account 480000 Total	780.05-	780.05-
	Fund 65010 Revenues Total	780.05-	780.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	54,260.44	54,260.44
	Major Account 520000 Total	54,260.44	54,260.44
	Fund 65010 Expenditures Total	54,260.44	54,260.44
	Program Revenues	780.05-	780.05-
	Program Expenditures	54,260.44	54,260.44

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	14.69-	14.69-
	Major Account 480000 Total	14.69-	14.69-
	Fund 65070 Revenues Total	14.69-	14.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	198.00	198.00
	Major Account 520000 Total	198.00	198.00
	Fund 65070 Expenditures Total	198.00	198.00
	Program Revenues	14.69-	14.69-
	Program Expenditures	198.00	198.00

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	674,729.36	674,729.36
	511200 TEMPORARY SALARIES-WAGE	41,291.68	41,291.68
	515100 RETIREMENT PLANS EXPENSE	53,621.01	53,621.01
	515200 FICA EXPENSE	52,981.35	52,981.35
	515400 LIFE & ACCIDENT INS EXP	1,424.17	1,424.17
	515500 HEALTH INSURANCE EXPENSE	84,907.42	84,907.42
	Major Account 510000 Total	908,954.99	908,954.99
	Fund 10000 Expenditures Total	908,954.99	908,954.99
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	356.95-	356.95-
	Major Account 460000 Total	356.95-	356.95-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	421.00-	421.00-
	Major Account 470000 Total	421.00-	421.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	715.37-	715.37-
	485100 FINES FORFEITS & PENALTI	102.19	102.19
	Major Account 480000 Total	613.18-	613.18-
	Fund 25010 Revenues Total	1,391.13-	1,391.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837.50	837.50
	511200 TEMPORARY SALARIES-WAGE	12,031.07	12,031.07
	515100 RETIREMENT PLANS EXPENSE	67.00	67.00
	515200 FICA EXPENSE	980.57	980.57
	515400 LIFE & ACCIDENT INS EXP	1.83	1.83
	515500 HEALTH INSURANCE EXPENSE	97.91	97.91
	Major Account 510000 Total	14,015.88	14,015.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,012.82	3,012.82
	521900 AWARDS EXPENSE	182.00	182.00
	522100 DUES & SUBSCRIPTION EXP	8,866.24	8,866.24
	527100 REP & MAINT-OFFICE EQUIP	151.00	151.00
	527800 REP & MAINT-OTHER PROPER	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	102.00	102.00
	534600 ED & RECREATIONAL SUP EX	5,399.19	5,399.19
	537100 LABORATORY SUP EXP	421.10	421.10
	549500 HAZARDOUS WASTE DISPOSAL	237.70	237.70

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,605.00	7,605.00
	Major Account 520000 Total	26,577.05	26,577.05
	570000 Travel Expenses		
	571100 LODGING	441.20	441.20
	Major Account 570000 Total	441.20	441.20
	Fund 25010 Expenditures Total	41,034.13	41,034.13
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,705.62-	3,705.62-
	Major Account 460000 Total	3,705.62-	3,705.62-
	Fund 65050 Revenues Total	3,705.62-	3,705.62-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 65050 Expenditures Total	100.00	100.00
	Program Revenues	5,096.75-	5,096.75-
	Program Expenditures	950,089.12	950,089.12

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	369.00	369.00
	515200 FICA EXPENSE	28.21	28.21
	Major Account 510000 Total	<u>397.21</u>	<u>397.21</u>
	Fund 25010 Expenditures Total	<u>397.21</u>	<u>397.21</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,699.00	3,699.00
	515200 FICA EXPENSE	99.37	99.37
	Major Account 510000 Total	<u>3,798.37</u>	<u>3,798.37</u>
	Fund 49000 Expenditures Total	<u>3,798.37</u>	<u>3,798.37</u>
	Program Expenditures	<u><u>4,195.58</u></u>	<u><u>4,195.58</u></u>

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	92.81	92.81
	Major Account 450000 Total	92.81	92.81
	Fund 25010 Revenues Total	92.81	92.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.92-	949.92-
	511200 TEMPORARY SALARIES-WAGE	10,884.68	10,884.68
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,560.93	2,560.93
	515200 FICA EXPENSE	3,143.50	3,143.50
	515400 LIFE & ACCIDENT INS EXP	92.24	92.24
	515500 HEALTH INSURANCE EXPENSE	5,849.33	5,849.33
	Major Account 510000 Total	21,630.76	21,630.76
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	534600 ED & RECREATIONAL SUP EX	98.00	98.00
	Major Account 520000 Total	158.00	158.00
	Fund 25010 Expenditures Total	21,788.76	21,788.76
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	235.91-	235.91-
	Major Account 460000 Total	235.91-	235.91-
	Fund 49000 Revenues Total	235.91-	235.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	1,226.67
	515200 FICA EXPENSE	93.85	93.85
	Major Account 510000 Total	1,320.52	1,320.52
	Fund 49000 Expenditures Total	1,320.52	1,320.52
	Program Revenues	143.10-	143.10-
	Program Expenditures	23,109.28	23,109.28

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	137,273.07	137,273.07
	511200 TEMPORARY SALARIES-WAGE	2,637.32	2,637.32
	515100 RETIREMENT PLANS EXPENSE	10,167.93	10,167.93
	515200 FICA EXPENSE	10,098.89	10,098.89
	515400 LIFE & ACCIDENT INS EXP	404.33	404.33
	515500 HEALTH INSURANCE EXPENSE	26,065.32	26,065.32
	Major Account 510000 Total	186,646.86	186,646.86
	Fund 10000 Expenditures Total	186,646.86	186,646.86
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	102.00-	102.00-
	Major Account 480000 Total	102.00-	102.00-
	Fund 25010 Revenues Total	102.00-	102.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,921.91	7,921.91
	511200 TEMPORARY SALARIES-WAGE	2,861.63	2,861.63
	515100 RETIREMENT PLANS EXPENSE	633.76	633.76
	515200 FICA EXPENSE	607.41	607.41
	515400 LIFE & ACCIDENT INS EXP	25.62	25.62
	515500 HEALTH INSURANCE EXPENSE	1,895.37	1,895.37
	Major Account 510000 Total	13,945.70	13,945.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	901.45	901.45
	521400 CIO CHARGES	446.65	446.65
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	527500 REP & MAINT-COMM EQUIP	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	79,191.95	79,191.95
	554900 OTHER CONTRACTUAL SERVICES	19,849.50	19,849.50
	555100 DATA PROC SOFTW LIC FEE	41,454.20	41,454.20
	Major Account 520000 Total	144,118.75	144,118.75
	Fund 25010 Expenditures Total	158,064.45	158,064.45
	Program Revenues	102.00-	102.00-
	Program Expenditures	344,711.31	344,711.31

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	239,021.61	239,021.61
	511200 TEMPORARY SALARIES-WAGE	7,817.09	7,817.09
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	15,264.18	15,264.18
	515200 FICA EXPENSE	17,728.38	17,728.38
	515400 LIFE & ACCIDENT INS EXP	654.91	654.91
	515500 HEALTH INSURANCE EXPENSE	47,443.52	47,443.52
	Major Account 510000 Total	328,329.69	328,329.69
	Fund 10000 Expenditures Total	328,329.69	328,329.69
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	444.09	444.09
	Major Account 450000 Total	444.09	444.09
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,305.00-	5,305.00-
	Major Account 470000 Total	5,305.00-	5,305.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	15.00-
	Major Account 480000 Total	15.00-	15.00-
	Fund 25010 Revenues Total	4,875.91-	4,875.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,794.12	30,794.12
	511200 TEMPORARY SALARIES-WAGE	30,288.97	30,288.97
	511300 OVERTIME PAYMENTS	2,369.68	2,369.68
	511900 SUPPLEMENTAL	225.00	225.00
	515100 RETIREMENT PLANS EXPENSE	2,463.53	2,463.53
	515200 FICA EXPENSE	4,615.15	4,615.15
	515400 LIFE & ACCIDENT INS EXP	95.38	95.38
	515500 HEALTH INSURANCE EXPENSE	6,674.73	6,674.73
	Major Account 510000 Total	77,526.56	77,526.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.55	77.55
	521500 PUBLICATION & PRINT EXP	4,425.00	4,425.00
	521900 AWARDS EXPENSE	1,514.93	1,514.93
	522100 DUES & SUBSCRIPTION EXP	24,673.00	24,673.00
	522400 SUBSISTENCE	6.44	6.44
	524700 RENT EXP-OTHER REAL PROP	4,323.72	4,323.72
	531100 OFFICE SUPPLIES EXPENSE	503.23	503.23

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	42,698.30	42,698.30
	546800 VETERINARY SERVICES	11.42	11.42
	546900 OTHER MEDICAL SERVICES	741.00	741.00
	548700 REFUSE/RECYCLING	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	29,424.41	29,424.41
	Major Account 520000 Total	108,639.00	108,639.00
	570000 Travel Expenses		
	571100 LODGING	3,320.17	3,320.17
	571600 MEALS - TAXABLE	103.44	103.44
	574500 PERSONAL VEHICLE MILEAGE	3,598.00	3,598.00
	575100 MISC TRAVEL EXPENSE	189.90	189.90
	Major Account 570000 Total	7,211.51	7,211.51
	Fund 25010 Expenditures Total	193,377.07	193,377.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,166.57	26,166.57
	511200 TEMPORARY SALARIES-WAGE	13,422.50	13,422.50
	511900 SUPPLEMENTAL	125.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,378.22	1,378.22
	515200 FICA EXPENSE	2,759.46	2,759.46
	515400 LIFE & ACCIDENT INS EXP	65.52	65.52
	515500 HEALTH INSURANCE EXPENSE	2,983.80	2,983.80
	Major Account 510000 Total	46,901.07	46,901.07
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,244.27	2,244.27
	534600 ED & RECREATIONAL SUP EX	1,278.47	1,278.47
	547100 EDUCATIONAL SERVICES	985.00	985.00
	Major Account 520000 Total	4,507.74	4,507.74
	570000 Travel Expenses		
	571100 LODGING	96.09	96.09
	574500 PERSONAL VEHICLE MILEAGE	345.60	345.60
	Major Account 570000 Total	441.69	441.69
	Fund 40000 Expenditures Total	51,850.50	51,850.50
65050 CSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.55-	906.55-
	Major Account 480000 Total	906.55-	906.55-
	Fund 65050 Revenues Total	906.55-	906.55-

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		
	534800 CONST & MAINT SUP EXP	26.98	26.98
	Major Account 520000 Total	26.98	26.98
	Fund 65050 Expenditures Total	26.98	26.98
	Program Revenues	5,782.46	5,782.46
	Program Expenditures	573,584.24	573,584.24

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	130,252.38	130,252.38
	511200 TEMPORARY SALARIES-WAGE	5,673.93	5,673.93
	511900 SUPPLEMENTAL	320.00	320.00
	515100 RETIREMENT PLANS EXPENSE	10,077.81	10,077.81
	515200 FICA EXPENSE	9,793.09	9,793.09
	515400 LIFE & ACCIDENT INS EXP	368.25	368.25
	515500 HEALTH INSURANCE EXPENSE	21,177.45	21,177.45
	Major Account 510000 Total	177,662.91	177,662.91
	Fund 10000 Expenditures Total	177,662.91	177,662.91
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.49	2.49
	Major Account 450000 Total	2.49	2.49
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	442,911.23-	442,911.23-
	Major Account 470000 Total	442,911.23-	442,911.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,380.23-	9,380.23-
	484500 REIMB NON-GOVT SOURCES	2,806.77-	2,806.77-
	486300 CLEARING ACCOUNT	26,170.48	26,170.48
	486600 CREDIT CARD CLEARING	73,988.71	73,988.71
	Major Account 480000 Total	87,972.19	87,972.19
	Fund 25010 Revenues Total	354,936.55-	354,936.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,729.32	30,729.32
	511200 TEMPORARY SALARIES-WAGE	5,624.34	5,624.34
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,038.80	2,038.80
	515200 FICA EXPENSE	2,595.91	2,595.91
	515400 LIFE & ACCIDENT INS EXP	94.69	94.69
	515500 HEALTH INSURANCE EXPENSE	4,554.49	4,554.49
	516400 UNEMPLOYM COMP INS EXP	979.03	979.03
	Major Account 510000 Total	46,666.58	46,666.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	969.85	969.85
	521200 COM EXPENSE - VOICE/DATA	2,398.65	2,398.65
	521500 PUBLICATION & PRINT EXP	24,005.48	24,005.48
	521900 AWARDS EXPENSE	491.75	491.75

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		
	522100 DUES & SUBSCRIPTION EXP	15,707.50	15,707.50
	522200 CONFERENCE REGISTRATION	60.00-	60.00-
	522500 EMPLOYEE MOVING EXPENSE	3,668.58	3,668.58
	522600 JOB APPLICANT EXPENSE	96.00	96.00
	525100 RENT EXP-OFFICE EQUIP	4,327.10	4,327.10
	527200 REP & MAINT-MOTOR VEHICL	3,205.70	3,205.70
	527500 REP & MAINT-COMM EQUIP	8,551.80	8,551.80
	531100 OFFICE SUPPLIES EXPENSE	1,793.17	1,793.17
	534600 ED & RECREATIONAL SUP EX	2,567.52-	2,567.52-
	534800 CONST & MAINT SUP EXP	1,237.44	1,237.44
	538100 VEHICLE & EQUIP SUP EXP	1,666.37	1,666.37
	541100 ACCTG & AUDITING SERVICES	5,333.33	5,333.33
	541700 LEGAL RELATED EXPENSE	6,800.00	6,800.00
	554900 OTHER CONTRACTUAL SERVICES	235,448.95	235,448.95
	555100 DATA PROC SOFTW LIC FEE	5,082.87	5,082.87
	556100 INSURANCE EXPENSE	152,672.07	152,672.07
	559100 OTHER OPERATING EXP	37,562.37	37,562.37
	Major Account 520000 Total	508,391.46	508,391.46
	570000 Travel Expenses		
	571100 LODGING	1,700.94	1,700.94
	573100 STATE-OWNED TRANSPORT	2,621.00	2,621.00
	574500 PERSONAL VEHICLE MILEAGE	1,171.60	1,171.60
	Major Account 570000 Total	5,493.54	5,493.54
	Fund 25010 Expenditures Total	560,551.58	560,551.58
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.83-	113.83-
	Major Account 480000 Total	113.83-	113.83-
	Fund 25050 Revenues Total	113.83-	113.83-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.89-	24.89-
	Major Account 480000 Total	24.89-	24.89-
	Fund 49000 Revenues Total	24.89-	24.89-
	Program Revenues	355,075.27-	355,075.27-
	Program Expenditures	738,214.49	738,214.49

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,751.53	112,751.53
	511200 TEMPORARY SALARIES-WAGE	11,567.51	11,567.51
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	8,018.62	8,018.62
	515200 FICA EXPENSE	8,782.31	8,782.31
	515400 LIFE & ACCIDENT INS EXP	398.51	398.51
	515500 HEALTH INSURANCE EXPENSE	33,169.66	33,169.66
	Major Account 510000 Total	174,738.14	174,738.14
	Fund 10000 Expenditures Total	174,738.14	174,738.14
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,210.61	5,210.61
	515200 FICA EXPENSE	346.42	346.42
	Major Account 510000 Total	5,557.03	5,557.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	303.54	303.54
	521500 PUBLICATION & PRINT EXP	1,816.09	1,816.09
	523203 WATER	2,424.64	2,424.64
	523219 OTHER UTILITY	25,765.49	25,765.49
	525100 RENT EXP-OFFICE EQUIP	6,326.46	6,326.46
	526100 REP & MAINT-REAL PROPERT	1,335.00	1,335.00
	527200 REP & MAINT-MOTOR VEHICL	582.88	582.88
	533100 HOUSEHOLD & INSTIT EXP	5,028.10	5,028.10
	534500 AGRICULTURAL SUPPLIES EX	737.44	737.44
	534800 CONST & MAINT SUP EXP	15,994.33	15,994.33
	548600 PEST CONTROL	90.00	90.00
	548700 REFUSE/RECYCLING	1,903.71	1,903.71
	554900 OTHER CONTRACTUAL SERVICES	3,376.33	3,376.33
	Major Account 520000 Total	65,684.01	65,684.01
	570000 Travel Expenses		
	571100 LODGING	315.00	315.00
	Major Account 570000 Total	315.00	315.00
	Fund 25010 Expenditures Total	71,556.04	71,556.04
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.78-	1,525.78-
	Major Account 480000 Total	1,525.78-	1,525.78-
	Fund 64980 Revenues Total	1,525.78-	1,525.78-

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			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>1,525.78-</u>	<u>1,525.78-</u>
	Program Expenditures	<u>246,294.18</u>	<u>246,294.18</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS

<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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,200.00	4,200.00
	Major Account 480000 Total	4,200.00	4,200.00
	Fund 65050 Revenues Total	4,200.00	4,200.00
	Program Revenues	4,200.00	4,200.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	747.00	747.00
	Major Account 520000 Total	747.00	747.00
	Fund 40000 Expenditures Total	747.00	747.00
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	61.18	61.18
	Major Account 450000 Total	61.18	61.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.07-	707.07-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	200,000.00-
	486300 CLEARING ACCOUNT	421,814.57	421,814.57
	Major Account 480000 Total	221,107.50	221,107.50
	Fund 55010 Revenues Total	221,168.68	221,168.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,916.15	67,916.15
	511200 TEMPORARY SALARIES-WAGE	21,288.14	21,288.14
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	4,720.61	4,720.61
	515200 FICA EXPENSE	5,992.01	5,992.01
	515400 LIFE & ACCIDENT INS EXP	237.16	237.16
	515500 HEALTH INSURANCE EXPENSE	17,771.05	17,771.05
	Major Account 510000 Total	118,125.12	118,125.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.50	15.50
	521500 PUBLICATION & PRINT EXP	34.02	34.02
	523203 WATER	3,570.99	3,570.99
	523219 OTHER UTILITY	17,177.00	17,177.00
	525500 RENT EXP-OTHER PERS PROP	4,600.00	4,600.00
	531100 OFFICE SUPPLIES EXPENSE	25.08	25.08
	533100 HOUSEHOLD & INSTIT EXP	81.34	81.34
	534800 CONST & MAINT SUP EXP	2,925.97	2,925.97
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	548700 REFUSE/RECYCLING	1,326.95	1,326.95
	554900 OTHER CONTRACTUAL SERVICES	5,063.44	5,063.44
	555100 DATA PROC SOFTW LIC FEE	8,400.00	8,400.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	45,970.29	45,970.29
	Fund 55010 Expenditures Total	164,095.41	164,095.41

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>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,052.69-	2,052.69-
	Major Account 480000 Total	2,052.69-	2,052.69-
	Fund 55011 Revenues Total	2,052.69-	2,052.69-
	Program Revenues	219,115.99	219,115.99
	Program Expenditures	164,842.41	164,842.41

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,139.21	454,139.21
	511200 TEMPORARY SALARIES-WAGE	28,050.00	28,050.00
	515100 RETIREMENT PLANS EXPENSE	35,489.68	35,489.68
	515200 FICA EXPENSE	35,316.11	35,316.11
	515400 LIFE & ACCIDENT INS EXP	963.27	963.27
	515500 HEALTH INSURANCE EXPENSE	63,385.04	63,385.04
	Major Account 510000 Total	617,343.31	617,343.31
	Fund 10000 Expenditures Total	617,343.31	617,343.31
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	23,619.21	23,619.21
	Major Account 470000 Total	23,619.21	23,619.21
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	269,603.43-	269,603.43-
	Major Account 480000 Total	269,603.43-	269,603.43-
	Fund 25030 Revenues Total	245,984.22-	245,984.22-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	50.00	50.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	467.75	467.75
	522100 DUES & SUBSCRIPTION EXP	219.00	219.00
	531100 OFFICE SUPPLIES EXPENSE	155.43	155.43
	533900 FOOD EXPENSE-INSTITUTIONS	468.00	468.00
	537100 LABORATORY SUP EXP	150.30	150.30
	548700 REFUSE/RECYCLING	44.00	44.00
	559100 OTHER OPERATING EXP	18.95	18.95
	Major Account 520000 Total	1,523.43	1,523.43
	570000 Travel Expenses		
	571100 LODGING	161.70	161.70
	574500 PERSONAL VEHICLE MILEAGE	286.00	286.00
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	503.70	503.70
	Fund 25030 Expenditures Total	2,077.13	2,077.13
	Program Revenues	245,984.22-	245,984.22-
	Program Expenditures	619,420.44	619,420.44

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	810.00	810.00
	515200 FICA EXPENSE	61.96	61.96
	Major Account 510000 Total	<u>871.96</u>	<u>871.96</u>
	Fund 25030 Expenditures Total	<u>871.96</u>	<u>871.96</u>
	Program Expenditures	<u>871.96</u>	<u>871.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,007.26	94,007.26
	515100 RETIREMENT PLANS EXPENSE	7,163.48	7,163.48
	515200 FICA EXPENSE	6,830.23	6,830.23
	515400 LIFE & ACCIDENT INS EXP	257.36	257.36
	515500 HEALTH INSURANCE EXPENSE	15,078.76	15,078.76
	Major Account 510000 Total	123,337.09	123,337.09
	Fund 10000 Expenditures Total	123,337.09	123,337.09
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	76.50-	76.50-
	Major Account 480000 Total	76.50-	76.50-
	Fund 25030 Revenues Total	76.50-	76.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,605.75	2,605.75
	515200 FICA EXPENSE	199.78	199.78
	Major Account 510000 Total	2,805.53	2,805.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,073.99	15,073.99
	522100 DUES & SUBSCRIPTION EXP	20,357.18	20,357.18
	532100 NON-CAPITALIZED EQUIP PU	10,709.47	10,709.47
	543100 IT CONSULTING-APPLICATIONS	68,950.00	68,950.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	30,865.05	30,865.05
	555100 DATA PROC SOFTW LIC FEE	15,357.20	15,357.20
	Major Account 520000 Total	162,312.89	162,312.89
	Fund 25030 Expenditures Total	165,118.42	165,118.42
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	374,232.50-	374,232.50-
	Major Account 460000 Total	374,232.50-	374,232.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.25-	280.25-
	Major Account 480000 Total	280.25-	280.25-
	Fund 64910 Revenues Total	374,512.75-	374,512.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.42	4,431.42
	515100 RETIREMENT PLANS EXPENSE	354.51	354.51
	515200 FICA EXPENSE	295.78	295.78

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>
64910 PSC CDWP TRUST			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.87	13.87
	515500 HEALTH INSURANCE EXPENSE	1,651.09	1,651.09
	Major Account 510000 Total	6,746.67	6,746.67
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,945.00	1,945.00
	554900 OTHER CONTRACTUAL SERVICES	82,247.25	82,247.25
	Major Account 520000 Total	84,192.25	84,192.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.20	25.20
	Major Account 570000 Total	25.20	25.20
	Fund 64910 Expenditures Total	90,964.12	90,964.12
	Program Revenues	374,589.25	374,589.25
	Program Expenditures	379,419.63	379,419.63

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	125,359.56	125,359.56
	515100 RETIREMENT PLANS EXPENSE	8,698.91	8,698.91
	515200 FICA EXPENSE	9,198.45	9,198.45
	515400 LIFE & ACCIDENT INS EXP	314.68	314.68
	515500 HEALTH INSURANCE EXPENSE	17,403.68	17,403.68
	Major Account 510000 Total	160,975.28	160,975.28
	Fund 10000 Expenditures Total	160,975.28	160,975.28
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,844.09	8,844.09
	511900 SUPPLEMENTAL	325.00	325.00
	515200 FICA EXPENSE	644.15	644.15
	Major Account 510000 Total	9,813.24	9,813.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,046.18	3,046.18
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	533900 FOOD EXPENSE-INSTITUTIONS	252.00	252.00
	534600 ED & RECREATIONAL SUP EX	6,477.12	6,477.12
	554900 OTHER CONTRACTUAL SERVICES	1,666.66	1,666.66
	556100 INSURANCE EXPENSE	17,855.00	17,855.00
	559100 OTHER OPERATING EXP	4,015.00	4,015.00
	Major Account 520000 Total	34,636.96	34,636.96
	570000 Travel Expenses		
	571100 LODGING	554.42	554.42
	Major Account 570000 Total	554.42	554.42
	Fund 25030 Expenditures Total	45,004.62	45,004.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,947.63	15,947.63
	515100 RETIREMENT PLANS EXPENSE	963.22	963.22
	515200 FICA EXPENSE	1,155.90	1,155.90
	515400 LIFE & ACCIDENT INS EXP	51.99	51.99
	515500 HEALTH INSURANCE EXPENSE	3,062.94	3,062.94
	Major Account 510000 Total	21,181.68	21,181.68
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	180.26	180.26
	Major Account 520000 Total	180.26	180.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	21,361.94	21,361.94
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.12-	499.12-
	Major Account 480000 Total	499.12-	499.12-
	Fund 65030 Revenues Total	499.12-	499.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	796.91	796.91
	515200 FICA EXPENSE	60.50	60.50
	Major Account 510000 Total	857.41	857.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.96	56.96
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	60.46	60.46
	Fund 65030 Expenditures Total	917.87	917.87
	Program Revenues	499.12-	499.12-
	Program Expenditures	228,259.71	228,259.71

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	169,903.63	169,903.63
	511200 TEMPORARY SALARIES-WAGE	858.00	858.00
	515100 RETIREMENT PLANS EXPENSE	12,740.18	12,740.18
	515200 FICA EXPENSE	12,300.17	12,300.17
	515400 LIFE & ACCIDENT INS EXP	493.86	493.86
	515500 HEALTH INSURANCE EXPENSE	28,461.54	28,461.54
	Major Account 510000 Total	224,757.38	224,757.38
	Fund 10000 Expenditures Total	224,757.38	224,757.38
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	989.70-	989.70-
	Major Account 470000 Total	989.70-	989.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,518.92-	4,518.92-
	484500 REIMB NON-GOVT SOURCES	2,874.61-	2,874.61-
	Major Account 480000 Total	7,393.53-	7,393.53-
	Fund 25030 Revenues Total	8,383.23-	8,383.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,133.01	4,133.01
	511900 SUPPLEMENTAL	600.00	600.00
	515200 FICA EXPENSE	316.19	316.19
	515501 HEALTH/FACULTY - 10 MO P	1,642.28	1,642.28
	Major Account 510000 Total	6,691.48	6,691.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	848.07	848.07
	521200 COM EXPENSE - VOICE/DATA	3,554.10	3,554.10
	521500 PUBLICATION & PRINT EXP	6,532.47	6,532.47
	522100 DUES & SUBSCRIPTION EXP	28,177.20	28,177.20
	522600 JOB APPLICANT EXPENSE	810.40	810.40
	523219 OTHER UTILITY	2,418.36	2,418.36
	525100 RENT EXP-OFFICE EQUIP	912.70	912.70
	531100 OFFICE SUPPLIES EXPENSE	239.03	239.03
	532100 NON-CAPITALIZED EQUIP PU	5,810.99	5,810.99
	533900 FOOD EXPENSE-INSTITUTIONS	428.90	428.90
	534600 ED & RECREATIONAL SUP EX	960.00	960.00
	534900 MISCELLANEOUS SUP EXP	20.71	20.71
	538100 VEHICLE & EQUIP SUP EXP	206.83	206.83
	541100 ACCTG & AUDITING SERVICES	5,333.33	5,333.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,148.03	2,148.03
	548700 REFUSE/RECYCLING	113.00	113.00
	554900 OTHER CONTRACTUAL SERVICES	298,532.94	298,532.94
	556100 INSURANCE EXPENSE	51,055.75	51,055.75
	559100 OTHER OPERATING EXP	71,972.32	71,972.32
	Major Account 520000 Total	480,075.13	480,075.13
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	205.40	205.40
	Major Account 570000 Total	301.40	301.40
	Fund 25030 Expenditures Total	487,068.01	487,068.01
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.78-	75.78-
	Major Account 480000 Total	75.78-	75.78-
	Fund 49200 Revenues Total	75.78-	75.78-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,583.33	6,583.33
	511200 TEMPORARY SALARIES-WAGE	6,045.18	6,045.18
	511300 OVERTIME PAYMENTS	67.50	67.50
	515100 RETIREMENT PLANS EXPENSE	526.67	526.67
	515200 FICA EXPENSE	862.32	862.32
	515400 LIFE & ACCIDENT INS EXP	18.71	18.71
	515500 HEALTH INSURANCE EXPENSE	2,686.84	2,686.84
	Major Account 510000 Total	16,790.55	16,790.55
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	7,950.00	7,950.00
	Major Account 520000 Total	7,950.00	7,950.00
	Fund 65030 Expenditures Total	24,740.55	24,740.55
	Program Revenues	8,459.01-	8,459.01-
	Program Expenditures	736,565.94	736,565.94

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	49,888.55	49,888.55
	515100 RETIREMENT PLANS EXPENSE	2,867.30	2,867.30
	515200 FICA EXPENSE	3,576.70	3,576.70
	515400 LIFE & ACCIDENT INS EXP	172.51	172.51
	515500 HEALTH INSURANCE EXPENSE	11,101.23	11,101.23
	Major Account 510000 Total	67,606.29	67,606.29
	Fund 10000 Expenditures Total	67,606.29	67,606.29
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,924.00	3,924.00
	511900 SUPPLEMENTAL	100.00	100.00
	515200 FICA EXPENSE	300.19	300.19
	Major Account 510000 Total	4,324.19	4,324.19
	520000 Operating Expenses		
	523201 NATURAL GAS	5,790.55	5,790.55
	523202 ELECTRICITY	23,519.21	23,519.21
	523203 WATER	2,152.37	2,152.37
	523204 SEWER	996.14	996.14
	525500 RENT EXP-OTHER PERS PROP	1,090.00	1,090.00
	526100 REP & MAINT-REAL PROPERT	16,819.54	16,819.54
	531100 OFFICE SUPPLIES EXPENSE	425.51	425.51
	533100 HOUSEHOLD & INSTIT EXP	435.11	435.11
	537100 LABORATORY SUP EXP	30.00	30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	871.90-	871.90-
	548600 PEST CONTROL	1,420.00	1,420.00
	548700 REFUSE/RECYCLING	1,259.65	1,259.65
	554900 OTHER CONTRACTUAL SERVICES	3,479.40	3,479.40
	Major Account 520000 Total	56,545.58	56,545.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,628.68	3,628.68
	Major Account 570000 Total	3,628.68	3,628.68
	Fund 25030 Expenditures Total	64,498.45	64,498.45
	Program Expenditures	132,104.74	132,104.74

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,809.00	1,809.00
	Major Account 480000 Total	1,809.00	1,809.00
	Fund 65030 Revenues Total	1,809.00	1,809.00
	Program Revenues	1,809.00	1,809.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,087.58-	3,087.58-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	130,000.00-
	486300 CLEARING ACCOUNT	17,500.00	17,500.00
	Major Account 480000 Total	115,587.58-	115,587.58-
	Fund 55030 Revenues Total	115,587.58-	115,587.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,187.15	42,187.15
	511200 TEMPORARY SALARIES-WAGE	3,194.20	3,194.20
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,879.17	2,879.17
	515200 FICA EXPENSE	3,216.49	3,216.49
	515400 LIFE & ACCIDENT INS EXP	136.97	136.97
	515500 HEALTH INSURANCE EXPENSE	13,463.81	13,463.81
	Major Account 510000 Total	65,227.79	65,227.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,284.12	1,284.12
	523201 NATURAL GAS	2,477.87	2,477.87
	523202 ELECTRICITY	12,604.33	12,604.33
	523203 WATER	612.24	612.24
	523204 SEWER	1,179.01	1,179.01
	526100 REP & MAINT-REAL PROPERT	4,657.51	4,657.51
	532100 NON-CAPITALIZED EQUIP PU	134.51	134.51
	533100 HOUSEHOLD & INSTIT EXP	406.53	406.53
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	548700 REFUSE/RECYCLING	1,200.85	1,200.85
	549100 LAUNDRY SERVICES	3,090.00	3,090.00
	554900 OTHER CONTRACTUAL SERVICES	7,567.15	7,567.15
	556100 INSURANCE EXPENSE	51,055.76	51,055.76
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	90,019.88	90,019.88
	Fund 55030 Expenditures Total	155,247.67	155,247.67
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.43-	1,208.43-
	Major Account 480000 Total	1,208.43-	1,208.43-
	Fund 55031 Revenues Total	1,208.43-	1,208.43-

55032 PSC REVENUE BOND CONST. FUND

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		
	481100 INVESTMENT INCOME	95.94-	95.94-
	Major Account 480000 Total	95.94-	95.94-
	Fund 55032 Revenues Total	95.94-	95.94-
	Program Revenues	116,891.95-	116,891.95-
	Program Expenditures	155,247.67	155,247.67

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	37,389.50	37,389.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,805.41	2,805.41
	515200 FICA EXPENSE	2,700.28	2,700.28
	515400 LIFE & ACCIDENT INS EXP	123.10	123.10
	515500 HEALTH INSURANCE EXPENSE	8,028.13	8,028.13
	Major Account 510000 Total	51,096.42	51,096.42
	Fund 10000 Expenditures Total	51,096.42	51,096.42
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	390,618.75-	390,618.75-
	471140 OTHER STUDENT FEES	2,925.34-	2,925.34-
	474100 GENERAL BUSINESS FEES	210,444.34-	210,444.34-
	Major Account 470000 Total	603,988.43-	603,988.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,722.73-	4,722.73-
	Major Account 480000 Total	4,722.73-	4,722.73-
	Fund 25040 Revenues Total	608,711.16-	608,711.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,053,223.18	1,053,223.18
	511200 TEMPORARY SALARIES-WAGE	41,803.63	41,803.63
	515100 RETIREMENT PLANS EXPENSE	82,943.09	82,943.09
	515200 FICA EXPENSE	79,789.04	79,789.04
	515400 LIFE & ACCIDENT INS EXP	2,197.67	2,197.67
	515500 HEALTH INSURANCE EXPENSE	140,604.92	140,604.92
	Major Account 510000 Total	1,400,561.53	1,400,561.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.43	59.43
	521500 PUBLICATION & PRINT EXP	912.34	912.34
	522600 JOB APPLICANT EXPENSE	968.25	968.25
	524700 RENT EXP-OTHER REAL PROP	3,435.00	3,435.00
	525500 RENT EXP-OTHER PERS PROP	260.09	260.09
	527800 REP & MAINT-OTHER PROPER	3,120.00	3,120.00
	531100 OFFICE SUPPLIES EXPENSE	25.54	25.54
	532100 NON-CAPITALIZED EQUIP PU	19,340.08	19,340.08
	533100 HOUSEHOLD & INSTIT EXP	1,247.50	1,247.50
	533900 FOOD EXPENSE-INSTITUTIONS	575.52	575.52
	534600 ED & RECREATIONAL SUP EX	4,030.07	4,030.07

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		
	537100 LABORATORY SUP EXP	278.83	278.83
	549500 HAZARDOUS WASTE DISPOSAL	33.15	33.15
	554900 OTHER CONTRACTUAL SERVICES	1,020.56	1,020.56
	Major Account 520000 Total	35,306.36	35,306.36
	570000 Travel Expenses		
	571100 LODGING	132.32	132.32
	574500 PERSONAL VEHICLE MILEAGE	760.80	760.80
	Major Account 570000 Total	893.12	893.12
	Fund 25040 Expenditures Total	1,436,761.01	1,436,761.01
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,515.46-	14,515.46-
	Major Account 460000 Total	14,515.46-	14,515.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.14-	8.14-
	484900 OTHER PRIVATE SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,008.14-	1,008.14-
	Fund 49300 Revenues Total	15,523.60-	15,523.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.86	5,870.86
	515100 RETIREMENT PLANS EXPENSE	469.67	469.67
	515200 FICA EXPENSE	430.36	430.36
	515400 LIFE & ACCIDENT INS EXP	14.98	14.98
	515500 HEALTH INSURANCE EXPENSE	605.23	605.23
	Major Account 510000 Total	7,391.10	7,391.10
	Fund 49300 Expenditures Total	7,391.10	7,391.10
	Program Revenues	624,234.76-	624,234.76-
	Program Expenditures	1,495,248.53	1,495,248.53

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,822.80	15,822.80
	511300 OVERTIME PAYMENTS	780.00	780.00
	515200 FICA EXPENSE	1,164.60	1,164.60
	Major Account 510000 Total	17,767.40	17,767.40
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	25.38	25.38
	533900 FOOD EXPENSE-INSTITUTIONS	4,489.73	4,489.73
	534600 ED & RECREATIONAL SUP EX	3,364.10	3,364.10
	554900 OTHER CONTRACTUAL SERVICES	4.50	4.50
	Major Account 520000 Total	7,883.71	7,883.71
	Fund 25040 Expenditures Total	25,651.11	25,651.11
	Program Expenditures	25,651.11	25,651.11

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,766.04	149,766.04
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	10,725.27	10,725.27
	515200 FICA EXPENSE	10,891.67	10,891.67
	515400 LIFE & ACCIDENT INS EXP	442.07	442.07
	515500 HEALTH INSURANCE EXPENSE	26,934.28	26,934.28
	Major Account 510000 Total	199,109.33	199,109.33
	Fund 10000 Expenditures Total	199,109.33	199,109.33
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	331.50-	331.50-
	Major Account 480000 Total	331.50-	331.50-
	Fund 25040 Revenues Total	331.50-	331.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,466.92	7,466.92
	511200 TEMPORARY SALARIES-WAGE	29,866.99	29,866.99
	515100 RETIREMENT PLANS EXPENSE	597.35	597.35
	515200 FICA EXPENSE	1,767.97	1,767.97
	515400 LIFE & ACCIDENT INS EXP	20.63	20.63
	515500 HEALTH INSURANCE EXPENSE	1,941.87	1,941.87
	Major Account 510000 Total	41,661.73	41,661.73
	520000 Operating Expenses		
	521400 CIO CHARGES	235.24	235.24
	521500 PUBLICATION & PRINT EXP	208.16	208.16
	522100 DUES & SUBSCRIPTION EXP	37,332.89	37,332.89
	531100 OFFICE SUPPLIES EXPENSE	36.78	36.78
	532100 NON-CAPITALIZED EQUIP PU	137,904.82	137,904.82
	533900 FOOD EXPENSE-INSTITUTIONS	235.45	235.45
	534600 ED & RECREATIONAL SUP EX	465.02	465.02
	534800 CONST & MAINT SUP EXP	44.52	44.52
	543100 IT CONSULTING-APPLICATIONS	79,501.80	79,501.80
	543200 IT CONSULTING-HW/SW SUPP	13,268.59	13,268.59
	543300 IT CONSULTING-OTHER	8,936.25	8,936.25
	554900 OTHER CONTRACTUAL SERVICES	17,326.45	17,326.45
	555100 DATA PROC SOFTW LIC FEE	31,039.86	31,039.86
	Major Account 520000 Total	326,535.83	326,535.83
	570000 Travel Expenses		
	571100 LODGING	595.56	595.56

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	540.40	540.40
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>1,159.96</u>	<u>1,159.96</u>
	Fund 25040 Expenditures Total	<u>369,357.52</u>	<u>369,357.52</u>
	Program Revenues	<u>331.50</u>	<u>331.50</u>
	Program Expenditures	<u>568,466.85</u>	<u>568,466.85</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	256,384.84	256,384.84
	511900 SUPPLEMENTAL	375.00	375.00
	515100 RETIREMENT PLANS EXPENSE	17,018.20	17,018.20
	515200 FICA EXPENSE	18,583.92	18,583.92
	515400 LIFE & ACCIDENT INS EXP	768.48	768.48
	515500 HEALTH INSURANCE EXPENSE	44,271.01	44,271.01
	Major Account 510000 Total	337,401.45	337,401.45
	Fund 10000 Expenditures Total	337,401.45	337,401.45
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	205.20-	205.20-
	Major Account 470000 Total	205.20-	205.20-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,232.15-	5,232.15-
	Major Account 480000 Total	5,232.15-	5,232.15-
	Fund 25040 Revenues Total	5,437.35-	5,437.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,497.72	7,497.72
	511200 TEMPORARY SALARIES-WAGE	14,644.70	14,644.70
	511300 OVERTIME PAYMENTS	382.50	382.50
	511900 SUPPLEMENTAL	125.00	125.00
	515100 RETIREMENT PLANS EXPENSE	263.32	263.32
	515200 FICA EXPENSE	1,394.44	1,394.44
	515400 LIFE & ACCIDENT INS EXP	25.19	25.19
	515500 HEALTH INSURANCE EXPENSE	3,350.56	3,350.56
	Major Account 510000 Total	27,683.43	27,683.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	308.78	308.78
	522100 DUES & SUBSCRIPTION EXP	6,657.13	6,657.13
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE	317.65	317.65
	525500 RENT EXP-OTHER PERS PROP	723.35	723.35
	526100 REP & MAINT-REAL PROPERT	960.00	960.00
	527600 REP & MAINT-HOUSE/INST E	348.00	348.00
	531100 OFFICE SUPPLIES EXPENSE	42.18	42.18
	532100 NON-CAPITALIZED EQUIP PU	9,566.38	9,566.38
	533100 HOUSEHOLD & INSTIT EXP	2,166.44	2,166.44
	533900 FOOD EXPENSE-INSTITUTIONS	54.12	54.12

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		
	534600 ED & RECREATIONAL SUP EX	8,054.80	8,054.80
	535100 MEDICAL SUPPLIES	340.00	340.00
	546800 VETERINARY SERVICES	44.81	44.81
	554900 OTHER CONTRACTUAL SERVICES	13,439.49	13,439.49
	559100 OTHER OPERATING EXP	191.67	191.67
	Major Account 520000 Total	43,314.80	43,314.80
	570000 Travel Expenses		
	571100 LODGING	4,647.22	4,647.22
	571600 MEALS - TAXABLE	116.05	116.05
	574500 PERSONAL VEHICLE MILEAGE	3,048.40	3,048.40
	575100 MISC TRAVEL EXPENSE	168.00	168.00
	Major Account 570000 Total	7,979.67	7,979.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,470.00-	6,470.00-
	Major Account 590000 Total	6,470.00-	6,470.00-
	Fund 25040 Expenditures Total	72,507.90	72,507.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,717.83	8,717.83
	511200 TEMPORARY SALARIES-WAGE	1,950.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	697.42	697.42
	515200 FICA EXPENSE	740.25	740.25
	515400 LIFE & ACCIDENT INS EXP	31.02	31.02
	515500 HEALTH INSURANCE EXPENSE	2,883.87	2,883.87
	Major Account 510000 Total	15,020.39	15,020.39
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	353.18	353.18
	533100 HOUSEHOLD & INSTIT EXP	503.00	503.00
	555100 DATA PROC SOFTW LIC FEE	1,599.00	1,599.00
	Major Account 520000 Total	2,455.18	2,455.18
	Fund 40000 Expenditures Total	17,475.57	17,475.57
65040 WSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.28-	593.28-
	Major Account 480000 Total	593.28-	593.28-
	Fund 65040 Revenues Total	593.28-	593.28-
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	50.00	50.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	731.50	731.50
	Major Account 520000 Total	731.50	731.50
	580000 Capital Outlay		
	588003 BUILDINGS	88,911.00	88,911.00
	588004 EQUIPMENT	8,678.00	8,678.00
	Major Account 580000 Total	97,589.00	97,589.00
	Fund 65040 Expenditures Total	98,370.50	98,370.50
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.00-	264.00-
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	10,264.00-	10,264.00-
	Fund 65060 Revenues Total	10,264.00-	10,264.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	196.84	196.84
	533900 FOOD EXPENSE-INSTITUTIONS	7.74	7.74
	Major Account 520000 Total	204.58	204.58
	570000 Travel Expenses		
	571100 LODGING	17.37	17.37
	Major Account 570000 Total	17.37	17.37
	Fund 65060 Expenditures Total	221.95	221.95
	Program Revenues	16,294.63-	16,294.63-
	Program Expenditures	525,977.37	525,977.37

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	306,645.33	306,645.33
	511900 SUPPLEMENTAL	750.00	750.00
	515100 RETIREMENT PLANS EXPENSE	23,150.04	23,150.04
	515200 FICA EXPENSE	22,043.12	22,043.12
	515400 LIFE & ACCIDENT INS EXP	851.15	851.15
	515500 HEALTH INSURANCE EXPENSE	52,761.85	52,761.85
	Major Account 510000 Total	406,201.49	406,201.49
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	216,863.18	216,863.18
	Major Account 520000 Total	216,863.18	216,863.18
	Fund 10000 Expenditures Total	623,064.67	623,064.67
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	396.53	396.53
	Major Account 450000 Total	396.53	396.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,901.65-	30,901.65-
	486300 CLEARING ACCOUNT	1,000.00	1,000.00
	Major Account 480000 Total	29,901.65-	29,901.65-
	Fund 25040 Revenues Total	29,505.12-	29,505.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,502.33	20,502.33
	511200 TEMPORARY SALARIES-WAGE	21,392.73	21,392.73
	515100 RETIREMENT PLANS EXPENSE	1,620.19	1,620.19
	515200 FICA EXPENSE	2,713.49	2,713.49
	515400 LIFE & ACCIDENT INS EXP	20.34	20.34
	515500 HEALTH INSURANCE EXPENSE	3,491.33	3,491.33
	515501 HEALTH/FACULTY - 10 MO P	19,557.22	19,557.22
	Major Account 510000 Total	69,297.63	69,297.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.25	99.25
	521101 POSTAGE CHARGES	38.12	38.12
	521200 COM EXPENSE - VOICE/DATA	9,149.76	9,149.76
	521500 PUBLICATION & PRINT EXP	28,367.95	28,367.95
	522100 DUES & SUBSCRIPTION EXP	4,040.00	4,040.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522600 JOB APPLICANT EXPENSE	79.99	79.99
	523202 ELECTRICITY	88.54	88.54

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	9,639.55	9,639.55
	527200 REP & MAINT-MOTOR VEHICL	112.00	112.00
	527600 REP & MAINT-HOUSE/INST E	673.50	673.50
	531100 OFFICE SUPPLIES EXPENSE	141.22	141.22
	532100 NON-CAPITALIZED EQUIP PU	267.65	267.65
	533100 HOUSEHOLD & INSTIT EXP	4,850.30	4,850.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,844.14	1,844.14
	534800 CONST & MAINT SUP EXP	18.24	18.24
	538100 VEHICLE & EQUIP SUP EXP	2,352.68	2,352.68
	541100 ACCTG & AUDITING SERVICES	5,333.34	5,333.34
	549100 LAUNDRY SERVICES	31.89	31.89
	554900 OTHER CONTRACTUAL SERVICES	274,472.78	274,472.78
	555100 DATA PROC SOFTW LIC FEE	17,632.64	17,632.64
	559100 OTHER OPERATING EXP	114,349.47	114,349.47
	Major Account 520000 Total	473,633.01	473,633.01
	570000 Travel Expenses		
	571100 LODGING	377.58	377.58
	571600 MEALS - TAXABLE	14.70	14.70
	574500 PERSONAL VEHICLE MILEAGE	581.20	581.20
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	995.98	995.98
	Fund 25040 Expenditures Total	543,926.62	543,926.62
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,990.31	40,990.31
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,279.22	3,279.22
	515200 FICA EXPENSE	2,973.23	2,973.23
	515400 LIFE & ACCIDENT INS EXP	123.04	123.04
	515500 HEALTH INSURANCE EXPENSE	7,288.43	7,288.43
	Major Account 510000 Total	54,754.23	54,754.23
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,329.88	15,329.88
	Major Account 520000 Total	15,329.88	15,329.88
	Fund 65060 Expenditures Total	70,084.11	70,084.11
	Program Revenues	29,505.12-	29,505.12-
	Program Expenditures	1,237,075.40	1,237,075.40

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	101,557.76	101,557.76
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	8,124.61	8,124.61
	515200 FICA EXPENSE	7,097.68	7,097.68
	515400 LIFE & ACCIDENT INS EXP	349.47	349.47
	515500 HEALTH INSURANCE EXPENSE	28,767.97	28,767.97
	Major Account 510000 Total	146,247.49	146,247.49
	Fund 10000 Expenditures Total	146,247.49	146,247.49
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573.75	573.75
	511200 TEMPORARY SALARIES-WAGE	12,253.20	12,253.20
	515100 RETIREMENT PLANS EXPENSE	45.90	45.90
	515200 FICA EXPENSE	560.44	560.44
	515400 LIFE & ACCIDENT INS EXP	1.58	1.58
	Major Account 510000 Total	13,434.87	13,434.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,602.57	1,602.57
	523201 NATURAL GAS	11,557.72	11,557.72
	523202 ELECTRICITY	80,800.28	80,800.28
	523203 WATER	7,052.31	7,052.31
	523204 SEWER	6,918.68	6,918.68
	525500 RENT EXP-OTHER PERS PROP	67.20	67.20
	526100 REP & MAINT-REAL PROPERT	31,181.83	31,181.83
	527200 REP & MAINT-MOTOR VEHICL	1,305.64	1,305.64
	527600 REP & MAINT-HOUSE/INST E	32,261.67	32,261.67
	532100 NON-CAPITALIZED EQUIP PU	379.48	379.48
	533100 HOUSEHOLD & INSTIT EXP	4,309.65	4,309.65
	534600 ED & RECREATIONAL SUP EX	114.99	114.99
	534800 CONST & MAINT SUP EXP	428.01	428.01
	538100 VEHICLE & EQUIP SUP EXP	216.86	216.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,460.00	5,460.00
	548700 REFUSE/RECYCLING	5,154.51	5,154.51
	554900 OTHER CONTRACTUAL SERVICES	5,796.88	5,796.88
	Major Account 520000 Total	194,608.28	194,608.28
	580000 Capital Outlay		
	588003 BUILDINGS	46,852.71	46,852.71
	Major Account 580000 Total	46,852.71	46,852.71

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Fund 25040 Expenditures Total	<u>254,895.86</u>	<u>254,895.86</u>
	Program Expenditures	<u><u>401,143.35</u></u>	<u><u>401,143.35</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS

<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		
	599100 OTHER GOVERNMENT AID	6,470.00	6,470.00
	Major Account 590000 Total	6,470.00	6,470.00
	Fund 40000 Expenditures Total	6,470.00	6,470.00
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.55-	62.55-
	Major Account 480000 Total	62.55-	62.55-
	Fund 45040 Revenues Total	62.55-	62.55-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.78-	6.78-
	Major Account 480000 Total	6.78-	6.78-
	Fund 65090 Revenues Total	6.78-	6.78-
	Program Revenues	69.33-	69.33-
	Program Expenditures	6,470.00	6,470.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	191,136.56	191,136.56
	Major Account 520000 Total	191,136.56	191,136.56
	580000 Capital Outlay		
	588004 EQUIPMENT	59,825.00	59,825.00
	Major Account 580000 Total	59,825.00	59,825.00
	Fund 40000 Expenditures Total	250,961.56	250,961.56
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	644.32-	644.32-
	Major Account 470000 Total	644.32-	644.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.92-	1,203.92-
	486300 CLEARING ACCOUNT	65,626.07	65,626.07
	Major Account 480000 Total	64,422.15	64,422.15
	Fund 55040 Revenues Total	63,777.83	63,777.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,519.34	121,519.34
	511200 TEMPORARY SALARIES-WAGE	33,397.57	33,397.57
	511300 OVERTIME PAYMENTS	.28	.28
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	8,809.63	8,809.63
	515200 FICA EXPENSE	10,544.72	10,544.72
	515400 LIFE & ACCIDENT INS EXP	403.12	403.12
	515500 HEALTH INSURANCE EXPENSE	35,849.00	35,849.00
	Major Account 510000 Total	210,823.66	210,823.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.90	59.90
	521400 CIO CHARGES	548.91	548.91
	521500 PUBLICATION & PRINT EXP	346.22	346.22
	522600 JOB APPLICANT EXPENSE	159.98	159.98
	523201 NATURAL GAS	35.25	35.25
	523202 ELECTRICITY	53,740.12	53,740.12
	523203 WATER	3,113.32	3,113.32
	523204 SEWER	5,350.28	5,350.28
	526100 REP & MAINT-REAL PROPERT	3,749.96	3,749.96
	527200 REP & MAINT-MOTOR VEHICL	936.00	936.00
	527600 REP & MAINT-HOUSE/INST E	4,290.90	4,290.90
	527800 REP & MAINT-OTHER PROPER	40.00	40.00

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		
	532100 NON-CAPITALIZED EQUIP PU	379.48	379.48
	533100 HOUSEHOLD & INSTIT EXP	4,373.11	4,373.11
	533900 FOOD EXPENSE-INSTITUTIONS	32.59	32.59
	534800 CONST & MAINT SUP EXP	959.55	959.55
	538100 VEHICLE & EQUIP SUP EXP	228.47	228.47
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	543200 IT CONSULTING-HW/SW SUPP	19,869.89	19,869.89
	543300 IT CONSULTING-OTHER	1,104.48	1,104.48
	548700 REFUSE/RECYCLING	7,441.00	7,441.00
	554900 OTHER CONTRACTUAL SERVICES	216.53	216.53
	555100 DATA PROC SOFTW LIC FEE	6,895.00	6,895.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	116,620.94	116,620.94
	570000 Travel Expenses		
	571100 LODGING	158.06	158.06
	575100 MISC TRAVEL EXPENSE	18.75	18.75
	Major Account 570000 Total	176.81	176.81
	580000 Capital Outlay		
	588003 BUILDINGS	36,900.00	36,900.00
	Major Account 580000 Total	36,900.00	36,900.00
	Fund 55040 Expenditures Total	364,521.41	364,521.41
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,175.65-	10,175.65-
	484900 OTHER PRIVATE SOURCES	800,000.00	800,000.00
	Major Account 480000 Total	789,824.35	789,824.35
	Fund 55041 Revenues Total	789,824.35	789,824.35
	Program Revenues	853,602.18	853,602.18
	Program Expenditures	615,482.97	615,482.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC

<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	80.49-	80.49-
	Major Account 480000 Total	80.49-	80.49-
	Fund 24990 Revenues Total	80.49-	80.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	390.70	390.70
	Major Account 520000 Total	390.70	390.70
	Fund 24990 Expenditures Total	390.70	390.70
	Program Revenues	80.49-	80.49-
	Program Expenditures	390.70	390.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	839,679.31	839,679.31
	Major Account 580000 Total	839,679.31	839,679.31
	Fund 25041 Expenditures Total	839,679.31	839,679.31
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,296.40-	21,296.40-
	Major Account 480000 Total	21,296.40-	21,296.40-
	Fund 65060 Revenues Total	21,296.40-	21,296.40-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	11,954.79	11,954.79
	543200 IT CONSULTING-HW/SW SUPP	52.15	52.15
	Major Account 520000 Total	12,006.94	12,006.94
	580000 Capital Outlay		
	588004 EQUIPMENT	3,890.28	3,890.28
	Major Account 580000 Total	3,890.28	3,890.28
	Fund 65060 Expenditures Total	15,897.22	15,897.22
	Program Revenues	21,296.40-	21,296.40-
	Program Expenditures	855,576.53	855,576.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00
	Major Account 520000 Total	16,000.00	16,000.00
	Fund 25050 Expenditures Total	16,000.00	16,000.00
	Program Expenditures	16,000.00	16,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 WSC-PETERSON 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	580000 Capital Outlay		
	588003 BUILDINGS	174,515.88	174,515.88
	Major Account 580000 Total	174,515.88	174,515.88
	Fund 25041 Expenditures Total	174,515.88	174,515.88
	Program Expenditures	174,515.88	174,515.88

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>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,945.38-	20,945.38-
	484900 OTHER PRIVATE SOURCES	1,100,000.00	1,100,000.00
	Major Account 480000 Total	<u>1,079,054.62</u>	<u>1,079,054.62</u>
	Fund 64990 Revenues Total	<u>1,079,054.62</u>	<u>1,079,054.62</u>
	Program Revenues	<u><u>1,079,054.62</u></u>	<u><u>1,079,054.62</u></u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,698.14-	6,698.14-
	Major Account 480000 Total	6,698.14-	6,698.14-
	Fund 55050 Revenues Total	6,698.14-	6,698.14-
	Program Revenues	6,698.14-	6,698.14-

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	1,084.92-	1,084.92-
	Major Account 480000 Total	1,084.92-	1,084.92-
	Fund 25090 Revenues Total	1,084.92-	1,084.92-
	Program Revenues	1,084.92-	1,084.92-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	63,975.00	63,975.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00	1,100.00
	Major Account 520000 Total	65,075.00	65,075.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,755.00	11,755.00
	Major Account 580000 Total	11,755.00	11,755.00
	Fund 55080 Expenditures Total	76,830.00	76,830.00
	Program Expenditures	76,830.00	76,830.00

<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	20.58-	20.58-
	Major Account 480000 Total	20.58-	20.58-
	Fund 25080 Revenues Total	20.58-	20.58-
	Program Revenues	20.58-	20.58-
	Agency Revenues	229,937.41	229,937.41
	Agency Expenditures	11,597,957.82	11,597,957.82

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	532,908.62-	532,908.62-
	Major Account 480000 Total	532,908.62-	532,908.62-
	Fund 25020 Revenues Total	532,908.62-	532,908.62-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,179,320.32-	3,179,320.32-
	Major Account 480000 Total	3,179,320.32-	3,179,320.32-
	Fund 25110 Revenues Total	3,179,320.32-	3,179,320.32-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	245,195.83-	245,195.83-
	Major Account 480000 Total	245,195.83-	245,195.83-
	Fund 25140 Revenues Total	245,195.83-	245,195.83-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,800,874.28-	2,800,874.28-
	Major Account 480000 Total	2,800,874.28-	2,800,874.28-
	Fund 25150 Revenues Total	2,800,874.28-	2,800,874.28-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,932.98-	7,932.98-
	Major Account 480000 Total	7,932.98-	7,932.98-
	Fund 45170 Revenues Total	7,932.98-	7,932.98-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	489,214.90-	489,214.90-
	Major Account 480000 Total	489,214.90-	489,214.90-
	Fund 55020 Revenues Total	489,214.90-	489,214.90-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,479,818.34-	5,479,818.34-
	Major Account 480000 Total	5,479,818.34-	5,479,818.34-
	Fund 55110 Revenues Total	5,479,818.34-	5,479,818.34-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,499,827.63-	1,499,827.63-
	Major Account 480000 Total	1,499,827.63-	1,499,827.63-

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>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55140 Revenues Total	1,499,827.63-	1,499,827.63-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,958,182.31-	2,958,182.31-
	Major Account 480000 Total	2,958,182.31-	2,958,182.31-
	Fund 55150 Revenues Total	2,958,182.31-	2,958,182.31-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,530.00-	2,530.00-
	Major Account 480000 Total	2,530.00-	2,530.00-
	Fund 55190 Revenues Total	2,530.00-	2,530.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	219,745.20-	219,745.20-
	Major Account 480000 Total	219,745.20-	219,745.20-
	Fund 65020 Revenues Total	219,745.20-	219,745.20-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,074,789.07-	4,074,789.07-
	Major Account 480000 Total	4,074,789.07-	4,074,789.07-
	Fund 65120 Revenues Total	4,074,789.07-	4,074,789.07-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	366,089.01-	366,089.01-
	Major Account 480000 Total	366,089.01-	366,089.01-
	Fund 65140 Revenues Total	366,089.01-	366,089.01-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,417,267.59-	3,417,267.59-
	Major Account 480000 Total	3,417,267.59-	3,417,267.59-
	Fund 65150 Revenues Total	3,417,267.59-	3,417,267.59-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	500,000.00-	500,000.00-
	Major Account 480000 Total	500,000.00-	500,000.00-
	Fund 65170 Revenues Total	500,000.00-	500,000.00-
65510 UNL FEDERAL STUDENT LOANS			

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>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,559.30-	7,559.30-
	Major Account 480000 Total	7,559.30-	7,559.30-
	Fund 65510 Revenues Total	7,559.30-	7,559.30-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	328.00-	328.00-
	Major Account 480000 Total	328.00-	328.00-
	Fund 65530 Revenues Total	328.00-	328.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,688,952.68-	9,688,952.68-
	Major Account 480000 Total	9,688,952.68-	9,688,952.68-
	Fund 76551 Revenues Total	9,688,952.68-	9,688,952.68-
	Program Revenues	35,470,536.06-	35,470,536.06-

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	11,618,461.73	11,618,461.73
	511200 TEMPORARY SALARIES-WAGE	1,579,342.79	1,579,342.79
	511300 OVERTIME PAYMENTS	7,338.96	7,338.96
	511900 SUPPLEMENTAL	8,201.00	8,201.00
	515100 RETIREMENT PLANS EXPENSE	935,152.14	935,152.14
	515200 FICA EXPENSE	914,850.83	914,850.83
	515400 LIFE & ACCIDENT INS EXP	9,762.82	9,762.82
	515500 HEALTH INSURANCE EXPENSE	1,297,422.57	1,297,422.57
	Major Account 510000 Total	16,370,532.84	16,370,532.84
	Fund 10000 Expenditures Total	16,370,532.84	16,370,532.84
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,288,019.41	1,288,019.41
	Major Account 470000 Total	1,288,019.41	1,288,019.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350,356.03-	350,356.03-
	486351 NSF ITEMS SUSPENSE	101,032.91	101,032.91
	Major Account 480000 Total	249,323.12-	249,323.12-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,989,840.49	1,989,840.49
	Major Account 490000 Total	1,989,840.49	1,989,840.49
	Fund 25110 Revenues Total	3,028,536.78	3,028,536.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,925,335.06	4,925,335.06
	511200 TEMPORARY SALARIES-WAGE	695,096.68	695,096.68
	511300 OVERTIME PAYMENTS	20,626.09	20,626.09
	511900 SUPPLEMENTAL	130.00	130.00
	515100 RETIREMENT PLANS EXPENSE	370,551.85	370,551.85
	515200 FICA EXPENSE	390,173.64	390,173.64
	515400 LIFE & ACCIDENT INS EXP	4,563.95	4,563.95
	515500 HEALTH INSURANCE EXPENSE	709,892.59	709,892.59
	516500 WORKERS COMP PREMIUMS	359.16	359.16
	Major Account 510000 Total	7,116,729.02	7,116,729.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,305.07	1,305.07
	521200 COM EXPENSE - VOICE/DATA	704.00	704.00
	521300 FREIGHT EXPENSE	472.41	472.41
	521500 PUBLICATION & PRINT EXP	251,807.62	251,807.62

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		
	521900 AWARDS EXPENSE	15,546.85	15,546.85
	522000 1099 AWARDS	6,257.52	6,257.52
	522100 DUES & SUBSCRIPTION EXP	380,394.40	380,394.40
	522200 CONFERENCE REGISTRATION	14,953.87	14,953.87
	522400 SUBSISTENCE	588.43	588.43
	522500 EMPLOYEE MOVING EXPENSE	327.00	327.00
	522600 JOB APPLICANT EXPENSE	1,770.73	1,770.73
	523201 NATURAL GAS	1,756,820.62	1,756,820.62
	523202 ELECTRICITY	804,145.66	804,145.66
	523203 WATER	243,474.87	243,474.87
	523219 OTHER UTILITY	130,168.25	130,168.25
	524100 RENT EXPENSE-LAND	2,700.00	2,700.00
	524600 RENT EXPENSE-BUILDINGS	53,434.69	53,434.69
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	736.83	736.83
	525500 RENT EXP-OTHER PERS PROP	1,676.56	1,676.56
	525501 AG CONST & SHOP EQ RENTAL	679.08	679.08
	526100 REP & MAINT-REAL PROPERT	10,870.22	10,870.22
	527300 REP & MAINT-MEDICAL EQUI	13,083.93	13,083.93
	531100 OFFICE SUPPLIES EXPENSE	55,547.34	55,547.34
	533100 HOUSEHOLD & INSTIT EXP	3,113.06	3,113.06
	533900 FOOD EXPENSE-INSTITUTIONS	14,339.30	14,339.30
	534500 AGRICULTURAL SUPPLIES EX	1,124.64	1,124.64
	534600 ED & RECREATIONAL SUP EX	29,333.84	29,333.84
	534800 CONST & MAINT SUP EXP	11,230.13	11,230.13
	534900 MISCELLANEOUS SUP EXP	1,039.34	1,039.34
	534901 DATA PROCESSING SUPPLIES	165,750.44	165,750.44
	535100 MEDICAL SUPPLIES	1,116.64	1,116.64
	537100 LABORATORY SUP EXP	96,050.92	96,050.92
	538100 VEHICLE & EQUIP SUP EXP	20.00	20.00
	545000 LABORATORY SERVICES	617.11	617.11
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	20,248.41	20,248.41
	554900 OTHER CONTRACTUAL SERVICES	392,042.79	392,042.79
	555200 SOFTWARE - NEW PURCHASES	112,754.62	112,754.62
	559100 OTHER OPERATING EXP	2,204.40	2,204.40
	Major Account 520000 Total	4,599,011.59	4,599,011.59
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	11,879.06	11,879.06
	572100 COMMERCIAL TRANSPORTATIO	5,529.09	5,529.09
	574500 PERSONAL VEHICLE MILEAGE	1,559.91	1,559.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	444.00	444.00
	575100 MISC TRAVEL EXPENSE	853.61	853.61
	Major Account 570000 Total	20,265.67	20,265.67
	580000 Capital Outlay		
	588004 EQUIPMENT	602,366.35	602,366.35
	Major Account 580000 Total	602,366.35	602,366.35
	Fund 25110 Expenditures Total	12,338,372.63	12,338,372.63
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.13-
	Major Account 480000 Total	.13-	.13-
	Fund 25130 Revenues Total	.13-	.13-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,941.18	17,941.18
	472100 SALE OF SUP & MAT	254,658.22-	254,658.22-
	474100 GENERAL BUSINESS FEES	4,631.40-	4,631.40-
	476100 OTHER LIC PERM & FEES	4,590.00-	4,590.00-
	Major Account 470000 Total	245,938.44-	245,938.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238,977.08-	238,977.08-
	484106 INDIRECT COST-PRIVATE	25.00-	25.00-
	Major Account 480000 Total	239,002.08-	239,002.08-
	Fund 55110 Revenues Total	484,940.52-	484,940.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,851,110.92	2,851,110.92
	511200 TEMPORARY SALARIES-WAGE	599,353.92	599,353.92
	511300 OVERTIME PAYMENTS	24,504.99	24,504.99
	511900 SUPPLEMENTAL	2,638.00	2,638.00
	515100 RETIREMENT PLANS EXPENSE	187,558.05	187,558.05
	515200 FICA EXPENSE	247,840.76	247,840.76
	515400 LIFE & ACCIDENT INS EXP	2,730.33	2,730.33
	515500 HEALTH INSURANCE EXPENSE	425,012.31	425,012.31
	Major Account 510000 Total	4,340,749.28	4,340,749.28
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.29	399.29
	521200 COM EXPENSE - VOICE/DATA	5,289.68	5,289.68
	521300 FREIGHT EXPENSE	1,011.19	1,011.19
	521500 PUBLICATION & PRINT EXP	24,747.04	24,747.04
	521700 1099 ROYALTY PAYMENTS	10,467.20	10,467.20
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	60,293.69	60,293.69
	522200 CONFERENCE REGISTRATION	295.00	295.00
	522600 JOB APPLICANT EXPENSE	365.00	365.00
	523202 ELECTRICITY	755.49	755.49
	523219 OTHER UTILITY	1,898.60	1,898.60
	524100 RENT EXPENSE-LAND	137.70	137.70
	524600 RENT EXPENSE-BUILDINGS	44,398.42	44,398.42
	525100 RENT EXP-OFFICE EQUIP	376.42	376.42
	525500 RENT EXP-OTHER PERS PROP	6,925.19	6,925.19
	525501 AG CONST & SHOP EQ RENTAL	4,852.70	4,852.70
	525502 FILM & PROGRAM RENTAL	3,000.00	3,000.00
	526100 REP & MAINT-REAL PROPERT	143,211.81	143,211.81
	527100 REP & MAINT-OFFICE EQUIP	2,580.44	2,580.44
	527300 REP & MAINT-MEDICAL EQUI	18,632.83	18,632.83
	527800 REP & MAINT-OTHER PROPER	17,626.00	17,626.00
	527801 REP AG SHOP CONST EQUIP	406.08	406.08
	531100 OFFICE SUPPLIES EXPENSE	9,145.51	9,145.51
	533100 HOUSEHOLD & INSTIT EXP	2,491.04	2,491.04
	533900 FOOD EXPENSE-INSTITUTIONS	441.57	441.57
	534500 AGRICULTURAL SUPPLIES EX	1,615.43	1,615.43
	534600 ED & RECREATIONAL SUP EX	20,912.10	20,912.10
	534700 ENG TECH & COMM SUP EXP	2,194.29	2,194.29
	534800 CONST & MAINT SUP EXP	130,903.13	130,903.13
	534901 DATA PROCESSING SUPPLIES	31,173.16	31,173.16
	535100 MEDICAL SUPPLIES	4,773.26	4,773.26
	537100 LABORATORY SUP EXP	162,319.99	162,319.99
	538100 VEHICLE & EQUIP SUP EXP	4,693.08	4,693.08
	539951 PURCHASES FOR RESALE	33,990.89	33,990.89
	545000 LABORATORY SERVICES	4,633.94	4,633.94
	547100 EDUCATIONAL SERVICES	6,348.11-	6,348.11-
	549200 JANITORIAL/SECURITY SRVS	46,621.47	46,621.47
	554900 OTHER CONTRACTUAL SERVICES	122,693.55	122,693.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	24,022.68	24,022.68
	556100 INSURANCE EXPENSE	15,825.00	15,825.00
	559100 OTHER OPERATING EXP	9,432.64	9,432.64
	Major Account 520000 Total	969,704.39	969,704.39
	570000 Travel Expenses		
	571100 LODGING	7,769.11	7,769.11
	571600 MEALS - TAXABLE	379.94	379.94
	572100 COMMERCIAL TRANSPORTATIO	17.43	17.43
	574500 PERSONAL VEHICLE MILEAGE	1,305.29	1,305.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,001.89	1,001.89
	575100 MISC TRAVEL EXPENSE	102.50	102.50
	Major Account 570000 Total	10,576.16	10,576.16
	580000 Capital Outlay		
	588004 EQUIPMENT	125,807.77	125,807.77
	Major Account 580000 Total	125,807.77	125,807.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,212.46-	1,212.46-
	Major Account 590000 Total	1,212.46-	1,212.46-
	Fund 55110 Expenditures Total	5,445,625.14	5,445,625.14
	Program Revenues	2,543,596.13	2,543,596.13
	Program Expenditures	34,154,530.61	34,154,530.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,572.92	194,572.92
	511200 TEMPORARY SALARIES-WAGE	20,739.52	20,739.52
	515100 RETIREMENT PLANS EXPENSE	14,440.92	14,440.92
	515200 FICA EXPENSE	15,765.01	15,765.01
	515400 LIFE & ACCIDENT INS EXP	175.03	175.03
	515500 HEALTH INSURANCE EXPENSE	25,247.95	25,247.95
	Major Account 510000 Total	270,941.35	270,941.35
	Fund 10000 Expenditures Total	270,941.35	270,941.35
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,446.50	19,446.50
	472100 SALE OF SUP & MAT	243.43	243.43
	Major Account 470000 Total	19,689.93	19,689.93
	Fund 25110 Revenues Total	19,689.93	19,689.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,261.66	15,261.66
	511200 TEMPORARY SALARIES-WAGE	3,889.15	3,889.15
	511300 OVERTIME PAYMENTS	197.92	197.92
	515100 RETIREMENT PLANS EXPENSE	1,116.03	1,116.03
	515200 FICA EXPENSE	1,358.54	1,358.54
	515400 LIFE & ACCIDENT INS EXP	16.73	16.73
	515500 HEALTH INSURANCE EXPENSE	2,830.26	2,830.26
	516500 WORKERS COMP PREMIUMS	2,633.84	2,633.84
	Major Account 510000 Total	27,304.13	27,304.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,801.27	1,801.27
	521500 PUBLICATION & PRINT EXP	72.00	72.00
	522100 DUES & SUBSCRIPTION EXP	4,992.00	4,992.00
	522200 CONFERENCE REGISTRATION	165.00	165.00
	523201 NATURAL GAS	2,807.38	2,807.38
	523202 ELECTRICITY	47,143.28	47,143.28
	523203 WATER	2,660.10	2,660.10
	523204 SEWER	1,248.40	1,248.40
	525500 RENT EXP-OTHER PERS PROP	62.08	62.08
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	607.64	607.64
	527800 REP & MAINT-OTHER PROPER	1,104.25	1,104.25
	531100 OFFICE SUPPLIES EXPENSE	703.57	703.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,222.74	7,222.74
	534800 CONST & MAINT SUP EXP	1,146.23	1,146.23
	537100 LABORATORY SUP EXP	478.27	478.27
	538100 VEHICLE & EQUIP SUP EXP	750.68	750.68
	549200 JANITORIAL/SECURITY SRVS	5,302.58	5,302.58
	554900 OTHER CONTRACTUAL SERVICES	8,191.40	8,191.40
	Major Account 520000 Total	86,548.87	86,548.87
	570000 Travel Expenses		
	571100 LODGING	1,136.37	1,136.37
	571600 MEALS - TAXABLE	30.97	30.97
	574500 PERSONAL VEHICLE MILEAGE	812.00	812.00
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	2,035.34	2,035.34
	Fund 25110 Expenditures Total	115,888.34	115,888.34
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	717.75	717.75
	Major Account 510000 Total	717.75	717.75
	520000 Operating Expenses		
	523202 ELECTRICITY	569.42	569.42
	525500 RENT EXP-OTHER PERS PROP	158.72	158.72
	527200 REP & MAINT-MOTOR VEHICL	2,061.87	2,061.87
	527801 REP AG SHOP CONST EQUIP	2,356.92	2,356.92
	531100 OFFICE SUPPLIES EXPENSE	294.09	294.09
	533100 HOUSEHOLD & INSTIT EXP	1.99	1.99
	534500 AGRICULTURAL SUPPLIES EX	15,151.97	15,151.97
	534800 CONST & MAINT SUP EXP	2,773.58	2,773.58
	538100 VEHICLE & EQUIP SUP EXP	2,868.99	2,868.99
	539951 PURCHASES FOR RESALE	2,096.48	2,096.48
	554900 OTHER CONTRACTUAL SERVICES	108.16	108.16
	556100 INSURANCE EXPENSE	1,748.00	1,748.00
	559100 OTHER OPERATING EXP	67.60	67.60
	Major Account 520000 Total	30,257.79	30,257.79
	Fund 55110 Expenditures Total	30,975.54	30,975.54
	Program Revenues	19,689.93	19,689.93
	Program Expenditures	417,805.23	417,805.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,065,888.46	6,065,888.46
	511200 TEMPORARY SALARIES-WAGE	653,965.47	653,965.47
	511300 OVERTIME PAYMENTS	5,083.64	5,083.64
	515100 RETIREMENT PLANS EXPENSE	503,071.71	503,071.71
	515200 FICA EXPENSE	475,766.07	475,766.07
	515400 LIFE & ACCIDENT INS EXP	5,671.37	5,671.37
	515500 HEALTH INSURANCE EXPENSE	754,938.20	754,938.20
	Major Account 510000 Total	8,464,384.92	8,464,384.92
	Fund 10000 Expenditures Total	8,464,384.92	8,464,384.92
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,547.01	312,547.01
	511200 TEMPORARY SALARIES-WAGE	76,484.66	76,484.66
	511300 OVERTIME PAYMENTS	2,638.80	2,638.80
	515100 RETIREMENT PLANS EXPENSE	21,214.63	21,214.63
	515200 FICA EXPENSE	26,898.71	26,898.71
	515400 LIFE & ACCIDENT INS EXP	368.66	368.66
	515500 HEALTH INSURANCE EXPENSE	72,310.91	72,310.91
	Major Account 510000 Total	512,463.38	512,463.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.81	96.81
	521200 COM EXPENSE - VOICE/DATA	3,677.17	3,677.17
	521300 FREIGHT EXPENSE	3.00	3.00
	521500 PUBLICATION & PRINT EXP	10,551.59	10,551.59
	522100 DUES & SUBSCRIPTION EXP	28,501.92	28,501.92
	522200 CONFERENCE REGISTRATION	2,670.40	2,670.40
	522600 JOB APPLICANT EXPENSE	745.14	745.14
	523201 NATURAL GAS	6,098.82	6,098.82
	523202 ELECTRICITY	42,478.46	42,478.46
	523219 OTHER UTILITY	12,300.00	12,300.00
	524100 RENT EXPENSE-LAND	23,350.00	23,350.00
	524600 RENT EXPENSE-BUILDINGS	945,683.99	945,683.99
	524700 RENT EXP-OTHER REAL PROP	425.00	425.00
	525100 RENT EXP-OFFICE EQUIP	1,211.05	1,211.05
	525500 RENT EXP-OTHER PERS PROP	3,849.88	3,849.88
	525501 AG CONST & SHOP EQ RENTAL	822.25	822.25
	526100 REP & MAINT-REAL PROPERT	10,421.73	10,421.73
	527100 REP & MAINT-OFFICE EQUIP	543.49	543.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	856.80	856.80
	527300 REP & MAINT-MEDICAL EQUI	21,548.95	21,548.95
	527801 REP AG SHOP CONST EQUIP	964.19	964.19
	531100 OFFICE SUPPLIES EXPENSE	37,379.01	37,379.01
	533100 HOUSEHOLD & INSTIT EXP	1,092.57	1,092.57
	533900 FOOD EXPENSE-INSTITUTIONS	3,660.10	3,660.10
	534500 AGRICULTURAL SUPPLIES EX	503.79	503.79
	534600 ED & RECREATIONAL SUP EX	8,515.01	8,515.01
	534800 CONST & MAINT SUP EXP	3,577.21	3,577.21
	534900 MISCELLANEOUS SUP EXP	274.68	274.68
	534901 DATA PROCESSING SUPPLIES	135,930.90	135,930.90
	535100 MEDICAL SUPPLIES	2,909.22	2,909.22
	537100 LABORATORY SUP EXP	74,947.23	74,947.23
	538100 VEHICLE & EQUIP SUP EXP	2,216.48	2,216.48
	545000 LABORATORY SERVICES	3,490.73	3,490.73
	549200 JANITORIAL/SECURITY SRVS	15,959.84	15,959.84
	554900 OTHER CONTRACTUAL SERVICES	88,525.61	88,525.61
	555200 SOFTWARE - NEW PURCHASES	37,624.77	37,624.77
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,533,427.79	1,533,427.79
	570000 Travel Expenses		
	571100 LODGING	12,949.14	12,949.14
	571600 MEALS - TAXABLE	73.50	73.50
	571800 MEALS - TRAVEL STATUS	33.21	33.21
	572100 COMMERCIAL TRANSPORTATIO	573.18	573.18
	574500 PERSONAL VEHICLE MILEAGE	6,109.72	6,109.72
	575100 MISC TRAVEL EXPENSE	329.33	329.33
	Major Account 570000 Total	20,068.08	20,068.08
	580000 Capital Outlay		
	588003 BUILDINGS	6,193.60	6,193.60
	588004 EQUIPMENT	142,099.42	142,099.42
	Major Account 580000 Total	148,293.02	148,293.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 25110 Expenditures Total	2,214,502.27	2,214,502.27
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,368.66-	99,368.66-
	472100 SALE OF SUP & MAT	112,083.69-	112,083.69-
	Major Account 470000 Total	211,452.35-	211,452.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,120.00-	1,120.00-
	Major Account 480000 Total	1,120.00-	1,120.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	83,000.00	83,000.00
	Major Account 490000 Total	83,000.00	83,000.00
	Fund 55110 Revenues Total	129,572.35-	129,572.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793,724.07	793,724.07
	511200 TEMPORARY SALARIES-WAGE	428,084.53	428,084.53
	511300 OVERTIME PAYMENTS	22,077.34	22,077.34
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	51,491.73	51,491.73
	515200 FICA EXPENSE	85,881.60	85,881.60
	515400 LIFE & ACCIDENT INS EXP	876.27	876.27
	515500 HEALTH INSURANCE EXPENSE	150,332.63	150,332.63
	Major Account 510000 Total	1,532,494.17	1,532,494.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.94	78.94
	521200 COM EXPENSE - VOICE/DATA	1,342.14	1,342.14
	521300 FREIGHT EXPENSE	1,846.72	1,846.72
	521500 PUBLICATION & PRINT EXP	5,537.35	5,537.35
	521900 AWARDS EXPENSE	366.00	366.00
	522100 DUES & SUBSCRIPTION EXP	16,711.20	16,711.20
	522200 CONFERENCE REGISTRATION	707.40	707.40
	522600 JOB APPLICANT EXPENSE	360.00	360.00
	523201 NATURAL GAS	8.10	8.10
	523202 ELECTRICITY	6,938.85	6,938.85
	524100 RENT EXPENSE-LAND	3,000.00	3,000.00
	524600 RENT EXPENSE-BUILDINGS	2,751.00	2,751.00
	524700 RENT EXP-OTHER REAL PROP	21,427.00	21,427.00
	525500 RENT EXP-OTHER PERS PROP	2,402.53	2,402.53
	525501 AG CONST & SHOP EQ RENTAL	2,532.48	2,532.48
	526100 REP & MAINT-REAL PROPERT	10,706.93	10,706.93
	527200 REP & MAINT-MOTOR VEHICL	6,101.31	6,101.31

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		
	527300 REP & MAINT-MEDICAL EQUI	51,443.12	51,443.12
	527801 REP AG SHOP CONST EQUIP	109,101.68	109,101.68
	531100 OFFICE SUPPLIES EXPENSE	9,178.76	9,178.76
	533100 HOUSEHOLD & INSTIT EXP	5,584.22	5,584.22
	533900 FOOD EXPENSE-INSTITUTIONS	28,163.18	28,163.18
	534500 AGRICULTURAL SUPPLIES EX	311,496.72	311,496.72
	534600 ED & RECREATIONAL SUP EX	16,931.84	16,931.84
	534800 CONST & MAINT SUP EXP	21,848.43	21,848.43
	534901 DATA PROCESSING SUPPLIES	36,561.02	36,561.02
	535100 MEDICAL SUPPLIES	5,958.51	5,958.51
	537100 LABORATORY SUP EXP	237,884.72	237,884.72
	538100 VEHICLE & EQUIP SUP EXP	43,464.04	43,464.04
	539951 PURCHASES FOR RESALE	7,718.94	7,718.94
	545000 LABORATORY SERVICES	10,355.08	10,355.08
	547100 EDUCATIONAL SERVICES	250.00	250.00
	549200 JANITORIAL/SECURITY SRVS	334.57	334.57
	554900 OTHER CONTRACTUAL SERVICES	51,815.80	51,815.80
	555200 SOFTWARE - NEW PURCHASES	29,724.90	29,724.90
	556100 INSURANCE EXPENSE	6,869.80	6,869.80
	Major Account 520000 Total	1,067,503.28	1,067,503.28
	570000 Travel Expenses		
	571100 LODGING	36,008.39	36,008.39
	571600 MEALS - TAXABLE	21.53	21.53
	572100 COMMERCIAL TRANSPORTATIO	173.87	173.87
	574500 PERSONAL VEHICLE MILEAGE	3,798.13	3,798.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.18	443.18
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Major Account 570000 Total	40,573.10	40,573.10
	580000 Capital Outlay		
	588004 EQUIPMENT	84,487.80	84,487.80
	Major Account 580000 Total	84,487.80	84,487.80
	Fund 55110 Expenditures Total	2,725,058.35	2,725,058.35
	Program Revenues	129,572.35-	129,572.35-
	Program Expenditures	13,403,945.54	13,403,945.54

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	377,958.43	377,958.43
	511200 TEMPORARY SALARIES-WAGE	815,611.08	815,611.08
	511300 OVERTIME PAYMENTS	94.22	94.22
	511900 SUPPLEMENTAL	75.60	75.60
	515100 RETIREMENT PLANS EXPENSE	56,656.99	56,656.99
	515200 FICA EXPENSE	72,446.84	72,446.84
	515400 LIFE & ACCIDENT INS EXP	655.70	655.70
	515500 HEALTH INSURANCE EXPENSE	82,093.36	82,093.36
	Major Account 510000 Total	1,405,592.22	1,405,592.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.35	18.35
	521200 COM EXPENSE - VOICE/DATA	115.97	115.97
	521300 FREIGHT EXPENSE	26.76	26.76
	521500 PUBLICATION & PRINT EXP	15,000.00	15,000.00
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	20,159.00	20,159.00
	522200 CONFERENCE REGISTRATION	866.99	866.99
	524600 RENT EXPENSE-BUILDINGS	1,100.00	1,100.00
	525500 RENT EXP-OTHER PERS PROP	650.55	650.55
	531100 OFFICE SUPPLIES EXPENSE	3,428.91	3,428.91
	533900 FOOD EXPENSE-INSTITUTIONS	19,750.20	19,750.20
	534600 ED & RECREATIONAL SUP EX	1,255.07	1,255.07
	534901 DATA PROCESSING SUPPLIES	1,387.89	1,387.89
	535100 MEDICAL SUPPLIES	1,169.65	1,169.65
	537100 LABORATORY SUP EXP	103,648.12	103,648.12
	539100 INDIRECT COST ALLOWANCE	476.66	476.66
	545000 LABORATORY SERVICES	2,533.06	2,533.06
	554900 OTHER CONTRACTUAL SERVICES	176,388.86	176,388.86
	554903 CONTRACTED SVCS - SUB CONTRACT	289,741.23	289,741.23
	555200 SOFTWARE - NEW PURCHASES	5,474.00	5,474.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	643,311.27	643,311.27
	570000 Travel Expenses		
	571100 LODGING	1,843.65	1,843.65
	571600 MEALS - TAXABLE	9.45	9.45
	574500 PERSONAL VEHICLE MILEAGE	1,258.31	1,258.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,696.45	4,696.45
	Major Account 570000 Total	7,807.86	7,807.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	13,663.00	13,663.00
	Major Account 580000 Total	13,663.00	13,663.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	73,094.00	73,094.00
	599102 NON-TAXABLE STIPENDS	32,090.00	32,090.00
	Major Account 590000 Total	105,184.00	105,184.00
	Fund 40000 Expenditures Total	2,175,558.35	2,175,558.35
	Program Expenditures	2,175,558.35	2,175,558.35

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,342,079.82-	6,342,079.82-
	Major Account 460000 Total	6,342,079.82-	6,342,079.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	24,457.94-	24,457.94-
	Major Account 480000 Total	24,457.94-	24,457.94-
	Fund 45170 Revenues Total	6,366,537.76-	6,366,537.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571,270.97	1,571,270.97
	511200 TEMPORARY SALARIES-WAGE	2,234,590.91	2,234,590.91
	511300 OVERTIME PAYMENTS	83,380.53	83,380.53
	515100 RETIREMENT PLANS EXPENSE	133,822.27	133,822.27
	515200 FICA EXPENSE	242,972.09	242,972.09
	515400 LIFE & ACCIDENT INS EXP	2,206.12	2,206.12
	515500 HEALTH INSURANCE EXPENSE	336,092.51	336,092.51
	Major Account 510000 Total	4,604,335.40	4,604,335.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.50	46.50
	521200 COM EXPENSE - VOICE/DATA	21.27	21.27
	521300 FREIGHT EXPENSE	1,749.50	1,749.50
	521400 CIO CHARGES	2,400.00	2,400.00
	521500 PUBLICATION & PRINT EXP	3,827.84	3,827.84
	522000 1099 AWARDS	301,120.80	301,120.80
	522100 DUES & SUBSCRIPTION EXP	6,629.00	6,629.00
	522200 CONFERENCE REGISTRATION	2,750.96	2,750.96
	522400 SUBSISTENCE	1,662.67	1,662.67
	522600 JOB APPLICANT EXPENSE	115.00	115.00
	524600 RENT EXPENSE-BUILDINGS	1,200.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	2,098.83	2,098.83
	526100 REP & MAINT-REAL PROPERT	2,330.03	2,330.03
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	527200 REP & MAINT-MOTOR VEHICL	46.17	46.17
	527300 REP & MAINT-MEDICAL EQUI	15,235.56	15,235.56
	527801 REP AG SHOP CONST EQUIP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	2,234.91	2,234.91
	533100 HOUSEHOLD & INSTIT EXP	46.55	46.55
	533900 FOOD EXPENSE-INSTITUTIONS	2,075.11	2,075.11
	534500 AGRICULTURAL SUPPLIES EX	2,427.52	2,427.52

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		
	534600 ED & RECREATIONAL SUP EX	3,479.72	3,479.72
	534800 CONST & MAINT SUP EXP	8,225.55	8,225.55
	534900 MISCELLANEOUS SUP EXP	42.79	42.79
	534901 DATA PROCESSING SUPPLIES	8,907.20	8,907.20
	535100 MEDICAL SUPPLIES	1,998.04	1,998.04
	537100 LABORATORY SUP EXP	207,945.14	207,945.14
	538100 VEHICLE & EQUIP SUP EXP	43.29	43.29
	543500 MGT CONSULTANT SERVICES	31,381.50	31,381.50
	545000 LABORATORY SERVICES	2,201.05	2,201.05
	554900 OTHER CONTRACTUAL SERVICES	233,388.85	233,388.85
	554903 CONTRACTED SVCS - SUB CONTRACT	789,261.76	789,261.76
	555200 SOFTWARE - NEW PURCHASES	4,404.18	4,404.18
	559100 OTHER OPERATING EXP	643.60	643.60
	Major Account 520000 Total	1,642,675.89	1,642,675.89
	570000 Travel Expenses		
	571100 LODGING	10,017.35	10,017.35
	571103 BOARD & LODGING-FOREIGN	75.75	75.75
	572100 COMMERCIAL TRANSPORTATIO	243.38	243.38
	574500 PERSONAL VEHICLE MILEAGE	4,289.65	4,289.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,856.17	2,856.17
	575100 MISC TRAVEL EXPENSE	78.91	78.91
	575103 MISC TVL EXP-FOREIGN	559.62	559.62
	Major Account 570000 Total	18,120.83	18,120.83
	580000 Capital Outlay		
	588004 EQUIPMENT	263,682.57	263,682.57
	Major Account 580000 Total	263,682.57	263,682.57
	Fund 45170 Expenditures Total	6,528,814.69	6,528,814.69
	Program Revenues	6,366,537.76	6,366,537.76
	Program Expenditures	6,528,814.69	6,528,814.69

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	2,787,580.80-	2,787,580.80-
	Major Account 460000 Total	2,787,580.80-	2,787,580.80-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,173,591.36-	2,173,591.36-
	472100 SALE OF SUP & MAT	16,095.85-	16,095.85-
	Major Account 470000 Total	2,189,687.21-	2,189,687.21-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,631,430.68-	4,631,430.68-
	486500 MISCELLANEOUS ADJUSTMENT	229,002.55-	229,002.55-
	Major Account 480000 Total	4,860,433.23-	4,860,433.23-
	Fund 65120 Revenues Total	9,837,701.24-	9,837,701.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,958,478.41	1,958,478.41
	511200 TEMPORARY SALARIES-WAGE	2,892,861.99	2,892,861.99
	511300 OVERTIME PAYMENTS	15,241.40	15,241.40
	511900 SUPPLEMENTAL	2,786.00	2,786.00
	515100 RETIREMENT PLANS EXPENSE	182,595.03	182,595.03
	515200 FICA EXPENSE	280,901.31	280,901.31
	515400 LIFE & ACCIDENT INS EXP	2,438.77	2,438.77
	515500 HEALTH INSURANCE EXPENSE	359,546.34	359,546.34
	Major Account 510000 Total	5,694,849.25	5,694,849.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	212.98	212.98
	521300 FREIGHT EXPENSE	9,386.37	9,386.37
	521500 PUBLICATION & PRINT EXP	76,881.50	76,881.50
	521900 AWARDS EXPENSE	333.00	333.00
	522000 1099 AWARDS	82,430.00	82,430.00
	522100 DUES & SUBSCRIPTION EXP	31,196.28	31,196.28
	522200 CONFERENCE REGISTRATION	4,130.31	4,130.31
	522400 SUBSISTENCE	1,916.14	1,916.14
	522600 JOB APPLICANT EXPENSE	1,838.00	1,838.00
	523201 NATURAL GAS	23.62	23.62
	523202 ELECTRICITY	432.78	432.78
	523219 OTHER UTILITY	1,480.21	1,480.21
	524100 RENT EXPENSE-LAND	6,972.00	6,972.00
	524600 RENT EXPENSE-BUILDINGS	28,830.82	28,830.82
	524700 RENT EXP-OTHER REAL PROP	1,550.00	1,550.00
	525500 RENT EXP-OTHER PERS PROP	55,699.93	55,699.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	565.00	565.00
	525502 FILM & PROGRAM RENTAL	21,069.51	21,069.51
	527100 REP & MAINT-OFFICE EQUIP	9,976.00	9,976.00
	527300 REP & MAINT-MEDICAL EQUI	1,383.93	1,383.93
	527500 REP & MAINT-COMM EQUIP	92.00	92.00
	527700 REP & MAINT-PHOTO/MEDIA	543.75	543.75
	527800 REP & MAINT-OTHER PROPER	1,500.00	1,500.00
	527801 REP AG SHOP CONST EQUIP	7,401.83	7,401.83
	531100 OFFICE SUPPLIES EXPENSE	11,129.95	11,129.95
	533100 HOUSEHOLD & INSTIT EXP	2,101.81	2,101.81
	533900 FOOD EXPENSE-INSTITUTIONS	25,206.99	25,206.99
	534500 AGRICULTURAL SUPPLIES EX	22,023.17	22,023.17
	534600 ED & RECREATIONAL SUP EXP	15,854.79	15,854.79
	534800 CONST & MAINT SUP EXP	3,118.81	3,118.81
	534900 MISCELLANEOUS SUP EXP	321.62	321.62
	534901 DATA PROCESSING SUPPLIES	64,149.87	64,149.87
	535100 MEDICAL SUPPLIES	4,937.55	4,937.55
	537100 LABORATORY SUP EXP	194,405.46	194,405.46
	538100 VEHICLE & EQUIP SUP EXP	555.34	555.34
	539951 PURCHASES FOR RESALE	1,312.50	1,312.50
	541600 GROSS PROCEEDS LEGAL EXP	243.00	243.00
	543100 IT CONSULTING-APPLICATIONS	4,375.00	4,375.00
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
	545000 LABORATORY SERVICES	29,706.60	29,706.60
	547100 EDUCATIONAL SERVICES	33,555.00	33,555.00
	549200 JANITORIAL/SECURITY SRVS	534.00	534.00
	554900 OTHER CONTRACTUAL SERVICES	365,992.87	365,992.87
	554903 CONTRACTED SVCS - SUB CONTRACT	248,992.53	248,992.53
	555200 SOFTWARE - NEW PURCHASES	20,054.00	20,054.00
	556100 INSURANCE EXPENSE	103.20	103.20
	559100 OTHER OPERATING EXP	12,764.50	12,764.50
	Major Account 520000 Total	1,410,384.52	1,410,384.52
	570000 Travel Expenses		
	571100 LODGING	24,101.71	24,101.71
	571600 MEALS - TAXABLE	727.81	727.81
	572100 COMMERCIAL TRANSPORTATIO	1,089.01	1,089.01
	574500 PERSONAL VEHICLE MILEAGE	9,681.65	9,681.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,582.38	2,582.38

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	160.42	160.42
	Major Account 570000 Total	38,342.98	38,342.98
	580000 Capital Outlay		
	588004 EQUIPMENT	337,499.29	337,499.29
	Major Account 580000 Total	337,499.29	337,499.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,535.45	6,535.45
	Major Account 590000 Total	6,535.45	6,535.45
	Fund 65120 Expenditures Total	7,487,611.49	7,487,611.49
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,105.69-	3,105.69-
	486300 CLEARING ACCOUNT	193,589.56-	193,589.56-
	Major Account 480000 Total	196,695.25-	196,695.25-
	Fund 65510 Revenues Total	196,695.25-	196,695.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,883.66	18,883.66
	Major Account 520000 Total	18,883.66	18,883.66
	Fund 65510 Expenditures Total	18,883.66	18,883.66
	Program Revenues	10,034,396.49-	10,034,396.49-
	Program Expenditures	7,506,495.15	7,506,495.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,126,788.37-	2,126,788.37-
	472100 SALE OF SUP & MAT	4,731,077.05-	4,731,077.05-
	472200 REPROD & PUBLICATIONS	19,126.31-	19,126.31-
	476100 OTHER LIC PERM & FEES	124,176.51-	124,176.51-
	Major Account 470000 Total	7,001,168.24-	7,001,168.24-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	896.67-	896.67-
	483200 BUILDING & SPACE RENTAL	7,096,684.00-	7,096,684.00-
	483400 OTHER RENTAL REVENUE	510.00-	510.00-
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	484101 RESTRICTED-DONATIONS	17,236.33-	17,236.33-
	484800 ROYALTY REVENUE	4,717,971.15-	4,717,971.15-
	484900 OTHER PRIVATE SOURCES	20,500.96	20,500.96
	486300 CLEARING ACCOUNT	6,666,057.33-	6,666,057.33-
	Major Account 480000 Total	18,479,104.52-	18,479,104.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,627.00-	27,627.00-
	Major Account 490000 Total	27,627.00-	27,627.00-
	Fund 55110 Revenues Total	25,507,899.76-	25,507,899.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,480,013.52	9,480,013.52
	511200 TEMPORARY SALARIES-WAGE	854,431.50	854,431.50
	511300 OVERTIME PAYMENTS	31,370.35	31,370.35
	511900 SUPPLEMENTAL	35,124.00	35,124.00
	515100 RETIREMENT PLANS EXPENSE	519,820.75	519,820.75
	515200 FICA EXPENSE	528,218.83	528,218.83
	515400 LIFE & ACCIDENT INS EXP	5,309.04	5,309.04
	515500 HEALTH INSURANCE EXPENSE	858,006.47	858,006.47
	Major Account 510000 Total	12,312,294.46	12,312,294.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.25	44.25
	521200 COM EXPENSE - VOICE/DATA	12,523.24	12,523.24
	521300 FREIGHT EXPENSE	10.00	10.00
	521400 CIO CHARGES	13.00	13.00
	521500 PUBLICATION & PRINT EXP	29,047.29	29,047.29
	521700 1099 ROYALTY PAYMENTS	18,114.19	18,114.19
	521900 AWARDS EXPENSE	1,358.65	1,358.65
	522000 1099 AWARDS	1,900.00	1,900.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	153,211.01	153,211.01
	522200 CONFERENCE REGISTRATION	790.00	790.00
	522400 SUBSISTENCE	284,838.22	284,838.22
	522600 JOB APPLICANT EXPENSE	1,160.00	1,160.00
	523201 NATURAL GAS	937.69	937.69
	523202 ELECTRICITY	15,677.51	15,677.51
	523203 WATER	24,486.42	24,486.42
	523219 OTHER UTILITY	2,266.58	2,266.58
	524600 RENT EXPENSE-BUILDINGS	63,055.51	63,055.51
	524700 RENT EXP-OTHER REAL PROP	1,670.00	1,670.00
	525200 RENT EXP-DATA PROC EQUIP	94,379.75	94,379.75
	525500 RENT EXP-OTHER PERS PROP	320,773.71	320,773.71
	526100 REP & MAINT-REAL PROPERT	492,185.29	492,185.29
	527200 REP & MAINT-MOTOR VEHICL	3,208.99	3,208.99
	527600 REP & MAINT-HOUSE/INST E	8,926.36	8,926.36
	527700 REP & MAINT-PHOTO/MEDIA	90.00	90.00
	527800 REP & MAINT-OTHER PROPER	170,522.69	170,522.69
	527801 REP AG SHOP CONST EQUIP	2,141.29	2,141.29
	531100 OFFICE SUPPLIES EXPENSE	101,594.54	101,594.54
	533100 HOUSEHOLD & INSTIT EXP	60,953.37	60,953.37
	533900 FOOD EXPENSE-INSTITUTIONS	257,512.27	257,512.27
	534500 AGRICULTURAL SUPPLIES EX	38,467.56	38,467.56
	534600 ED & RECREATIONAL SUP EX	68,107.68	68,107.68
	534800 CONST & MAINT SUP EXP	359,823.26	359,823.26
	534900 MISCELLANEOUS SUP EXP	23,074.30	23,074.30
	534901 DATA PROCESSING SUPPLIES	139,161.63	139,161.63
	535100 MEDICAL SUPPLIES	621,483.51	621,483.51
	538100 VEHICLE & EQUIP SUP EXP	108,748.91	108,748.91
	539951 PURCHASES FOR RESALE	717,408.63	717,408.63
	541700 LEGAL RELATED EXPENSE	48,084.79	48,084.79
	543100 IT CONSULTING-APPLICATIONS	97.50	97.50
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	545000 LABORATORY SERVICES	788.00	788.00
	547100 EDUCATIONAL SERVICES	266,323.25	266,323.25
	549200 JANITORIAL/SECURITY SRVS	29,772.44	29,772.44
	554900 OTHER CONTRACTUAL SERVICES	2,946,523.01	2,946,523.01
	555200 SOFTWARE - NEW PURCHASES	309,941.15	309,941.15
	556100 INSURANCE EXPENSE	6,315.50	6,315.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,849,904.98	1,849,904.98
	Major Account 520000 Total	9,744,917.92	9,744,917.92
	570000 Travel Expenses		
	571100 LODGING	159,543.98	159,543.98
	571103 BOARD & LODGING-FOREIGN	1,401.30	1,401.30
	571600 MEALS - TAXABLE	204.77	204.77
	572100 COMMERCIAL TRANSPORTATIO	59,684.45	59,684.45
	572103 COMERCIAL FARES-FOREIGN	377.33	377.33
	574500 PERSONAL VEHICLE MILEAGE	6,072.85	6,072.85
	574503 MILEAGE ALLOW-FOREIGN	41.47	41.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,777.24	6,777.24
	575100 MISC TRAVEL EXPENSE	9,708.59	9,708.59
	575103 MISC TVL EXP-FOREIGN	155.49	155.49
	Major Account 570000 Total	243,967.47	243,967.47
	580000 Capital Outlay		
	588003 BUILDINGS	376,835.99	376,835.99
	588004 EQUIPMENT	107,530.64	107,530.64
	Major Account 580000 Total	484,366.63	484,366.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,688.22	31,688.22
	599100 OTHER GOVERNMENT AID	34,299.52	34,299.52
	599104 STUDENT TUITION	11,355.84	11,355.84
	Major Account 590000 Total	77,343.58	77,343.58
	Fund 55110 Expenditures Total	22,862,890.06	22,862,890.06
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.19-	60.19-
	Major Account 480000 Total	60.19-	60.19-
	Fund 55190 Revenues Total	60.19-	60.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,150.56	27,150.56
	511200 TEMPORARY SALARIES-WAGE	2,435.09	2,435.09
	515100 RETIREMENT PLANS EXPENSE	2,172.05	2,172.05
	515200 FICA EXPENSE	2,141.78	2,141.78
	515400 LIFE & ACCIDENT INS EXP	28.04	28.04
	515500 HEALTH INSURANCE EXPENSE	3,434.62	3,434.62
	Major Account 510000 Total	37,362.14	37,362.14
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	77.76	77.76
	534800 CONST & MAINT SUP EXP	2,399.68	2,399.68
	538100 VEHICLE & EQUIP SUP EXP	29.55	29.55
	554900 OTHER CONTRACTUAL SERVICES	1,659.07	1,659.07
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	<u>4,176.06</u>	<u>4,176.06</u>
	Fund 55190 Expenditures Total	<u>41,538.20</u>	<u>41,538.20</u>
	Program Revenues	<u>25,507,959.95-</u>	<u>25,507,959.95-</u>
	Program Expenditures	<u>22,904,428.26</u>	<u>22,904,428.26</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	10,400,476.74	10,400,476.74
	511200 TEMPORARY SALARIES-WAGE	368,786.83	368,786.83
	511300 OVERTIME PAYMENTS	34,768.64	34,768.64
	511900 SUPPLEMENTAL	20,583.00	20,583.00
	515100 RETIREMENT PLANS EXPENSE	19,633.19	19,633.19
	515200 FICA EXPENSE	13,258.17	13,258.17
	515400 LIFE & ACCIDENT INS EXP	129.57	129.57
	515500 HEALTH INSURANCE EXPENSE	15,186.91	15,186.91
	515900 EMPLOYEE BENEFITS EXP-UN	2,780,938.39	2,780,938.39
	Major Account 510000 Total	13,653,761.44	13,653,761.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.83	177.83
	521200 COM EXPENSE - VOICE/DATA	3,657.52	3,657.52
	521300 FREIGHT EXPENSE	10.00	10.00
	521500 PUBLICATION & PRINT EXP	3,500.29	3,500.29
	521900 AWARDS EXPENSE	1,800.48	1,800.48
	522100 DUES & SUBSCRIPTION EXP	112,866.74	112,866.74
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522600 JOB APPLICANT EXPENSE	266.61	266.61
	523201 NATURAL GAS	116,491.64	116,491.64
	523202 ELECTRICITY	843,173.73	843,173.73
	523203 WATER	145,486.02	145,486.02
	524700 RENT EXP-OTHER REAL PROP	370.00	370.00
	525500 RENT EXP-OTHER PERS PROP	1,144.26	1,144.26
	526100 REP & MAINT-REAL PROPERT	167,891.23	167,891.23
	527300 REP & MAINT-MEDICAL EQUI	2,187.22	2,187.22
	527801 REP AG SHOP CONST EQUIP	2,184.36	2,184.36
	531100 OFFICE SUPPLIES EXPENSE	24,201.83	24,201.83
	533100 HOUSEHOLD & INSTIT EXP	87.30	87.30
	533900 FOOD EXPENSE-INSTITUTIONS	553.97	553.97
	534600 ED & RECREATIONAL SUP EX	74,864.54	74,864.54
	534800 CONST & MAINT SUP EXP	116,468.52	116,468.52
	534901 DATA PROCESSING SUPPLIES	39,509.82	39,509.82
	535100 MEDICAL SUPPLIES	4,460.22	4,460.22
	537100 LABORATORY SUP EXP	61,701.85	61,701.85
	538100 VEHICLE & EQUIP SUP EXP	19.75	19.75
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	325,633.69	325,633.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	44,511.79	44,511.79
	559100 OTHER OPERATING EXP	1,119.93	1,119.93
	Major Account 520000 Total	2,094,536.14	2,094,536.14
	570000 Travel Expenses		
	571100 LODGING	58.98	58.98
	571600 MEALS - TAXABLE	73.57	73.57
	571800 MEALS - TRAVEL STATUS	930.33	930.33
	574500 PERSONAL VEHICLE MILEAGE	568.40	568.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,509.64	4,509.64
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	6,248.92	6,248.92
	580000 Capital Outlay		
	588004 EQUIPMENT	199,529.64	199,529.64
	Major Account 580000 Total	199,529.64	199,529.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,190.83	14,190.83
	Major Account 590000 Total	14,190.83	14,190.83
	Fund 10000 Expenditures Total	15,968,266.97	15,968,266.97
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	41,666.67-
	Major Account 450000 Total	41,666.67-	41,666.67-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	661,242.25-	661,242.25-
	Major Account 460000 Total	661,242.25-	661,242.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	972,821.59	972,821.59
	471108 MED/VOC SERV-STATE AG	38,978.35-	38,978.35-
	472200 REPROD & PUBLICATIONS	11,788.85	11,788.85
	Major Account 470000 Total	945,632.09	945,632.09
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418,075.25-	418,075.25-
	484105 INDIRECT COST-OTHER	1,250.19	1,250.19
	486351 NSF ITEMS SUSPENSE	768.37	768.37
	Major Account 480000 Total	416,056.69-	416,056.69-
	Fund 25150 Revenues Total	173,333.52-	173,333.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,953,947.87	4,953,947.87

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>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,893.83	8,893.83
	511300 OVERTIME PAYMENTS	598.84	598.84
	511900 SUPPLEMENTAL	11,718.75	11,718.75
	515100 RETIREMENT PLANS EXPENSE	493.08	493.08
	515200 FICA EXPENSE	102.50	102.50
	515400 LIFE & ACCIDENT INS EXP	2.51	2.51
	515500 HEALTH INSURANCE EXPENSE	298.55	298.55
	515900 EMPLOYEE BENEFITS EXP-UN	1,124,325.23	1,124,325.23
	Major Account 510000 Total	6,100,381.16	6,100,381.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,195.05	89,195.05
	521200 COM EXPENSE - VOICE/DATA	717.36	717.36
	521300 FREIGHT EXPENSE	20,286.61	20,286.61
	521500 PUBLICATION & PRINT EXP	91,203.13	91,203.13
	521900 AWARDS EXPENSE	9,791.06	9,791.06
	522100 DUES & SUBSCRIPTION EXP	77,919.47	77,919.47
	522200 CONFERENCE REGISTRATION	2,120.00	2,120.00
	522600 JOB APPLICANT EXPENSE	64.91	64.91
	523202 ELECTRICITY	271.34	271.34
	524600 RENT EXPENSE-BUILDINGS	3,690.05	3,690.05
	525100 RENT EXP-OFFICE EQUIP	5,513.40	5,513.40
	525500 RENT EXP-OTHER PERS PROP	1,580.50	1,580.50
	526100 REP & MAINT-REAL PROPERT	4,482.02	4,482.02
	527300 REP & MAINT-MEDICAL EQUI	85,069.22	85,069.22
	527800 REP & MAINT-OTHER PROPER	588.50	588.50
	531100 OFFICE SUPPLIES EXPENSE	6,806.06	6,806.06
	533100 HOUSEHOLD & INSTIT EXP	3,277.26	3,277.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,117.55	1,117.55
	534600 ED & RECREATIONAL SUP EX	12,185.68	12,185.68
	534800 CONST & MAINT SUP EXP	31,471.12	31,471.12
	534900 MISCELLANEOUS SUP EXP	823.79	823.79
	534901 DATA PROCESSING SUPPLIES	31,072.99	31,072.99
	535100 MEDICAL SUPPLIES	76,419.51	76,419.51
	537100 LABORATORY SUP EXP	109,652.29	109,652.29
	538100 VEHICLE & EQUIP SUP EXP	187.22	187.22
	539951 PURCHASES FOR RESALE	37,503.22	37,503.22
	541100 ACCTG & AUDITING SERVICES	80.00	80.00
	543100 IT CONSULTING-APPLICATIONS	26,642.99	26,642.99

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,262.12	1,262.12
	547100 EDUCATIONAL SERVICES	4,902.26	4,902.26
	549200 JANITORIAL/SECURITY SRVS	1,976.08	1,976.08
	554900 OTHER CONTRACTUAL SERVICES	341,416.22	341,416.22
	554901 CONTRACTED SVCS - SAL REIMB	5,418.33	5,418.33
	555200 SOFTWARE - NEW PURCHASES	1,131,857.77	1,131,857.77
	556100 INSURANCE EXPENSE	157,406.00	157,406.00
	559100 OTHER OPERATING EXP	7,819.90	7,819.90
	Major Account 520000 Total	2,381,790.98	2,381,790.98
	570000 Travel Expenses		
	571100 LODGING	1,203.91	1,203.91
	571800 MEALS - TRAVEL STATUS	403.31	403.31
	574500 PERSONAL VEHICLE MILEAGE	1,085.18	1,085.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,426.15	1,426.15
	Major Account 570000 Total	4,118.55	4,118.55
	580000 Capital Outlay		
	588004 EQUIPMENT	165,584.94	165,584.94
	Major Account 580000 Total	165,584.94	165,584.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,686.53	18,686.53
	Major Account 590000 Total	18,686.53	18,686.53
	Fund 25150 Expenditures Total	8,670,562.16	8,670,562.16
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210,697.50	210,697.50
	Major Account 470000 Total	210,697.50	210,697.50
	Fund 55150 Revenues Total	210,697.50	210,697.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,566.74	133,566.74
	511200 TEMPORARY SALARIES-WAGE	7,130.00	7,130.00
	511300 OVERTIME PAYMENTS	12,113.01	12,113.01
	515200 FICA EXPENSE	77.28	77.28
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	79.28	79.28
	515900 EMPLOYEE BENEFITS EXP-UN	42,163.93	42,163.93
	Major Account 510000 Total	195,130.74	195,130.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,790.00	2,790.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	152.56	152.56
	534600 ED & RECREATIONAL SUP EX	20,037.18	20,037.18
	534900 MISCELLANEOUS SUP EXP	1,400.00	1,400.00
	537100 LABORATORY SUP EXP	735.20	735.20
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	174,625.15	174,625.15
	Major Account 520000 Total	200,044.09	200,044.09
	570000 Travel Expenses		
	571100 LODGING	338.31	338.31
	572100 COMMERCIAL TRANSPORTATIO	164.19	164.19
	Major Account 570000 Total	502.50	502.50
	Fund 55150 Expenditures Total	395,677.33	395,677.33
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.30	220.30
	515900 EMPLOYEE BENEFITS EXP-UN	57.06	57.06
	Major Account 510000 Total	277.36	277.36
	Fund 65150 Expenditures Total	277.36	277.36
	Program Revenues	37,363.98	37,363.98
	Program Expenditures	25,034,783.82	25,034,783.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,540,953.58	2,540,953.58
	511200 TEMPORARY SALARIES-WAGE	334,237.92	334,237.92
	511300 OVERTIME PAYMENTS	3,999.48	3,999.48
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,573.68	2,573.68
	515200 FICA EXPENSE	2,117.24	2,117.24
	515400 LIFE & ACCIDENT INS EXP	25.54	25.54
	515500 HEALTH INSURANCE EXPENSE	3,828.87	3,828.87
	515900 EMPLOYEE BENEFITS EXP-UN	678,134.38	678,134.38
	Major Account 510000 Total	3,566,870.69	3,566,870.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,313.29	2,313.29
	521500 PUBLICATION & PRINT EXP	1,758.92	1,758.92
	522100 DUES & SUBSCRIPTION EXP	10,659.58	10,659.58
	522200 CONFERENCE REGISTRATION	430.00	430.00
	522600 JOB APPLICANT EXPENSE	473.52	473.52
	525500 RENT EXP-OTHER PERS PROP	8,397.16	8,397.16
	526100 REP & MAINT-REAL PROPERT	2,580.00	2,580.00
	527300 REP & MAINT-MEDICAL EQUI	20,157.82	20,157.82
	531100 OFFICE SUPPLIES EXPENSE	79.45	79.45
	533900 FOOD EXPENSE-INSTITUTIONS	131.44	131.44
	534600 ED & RECREATIONAL SUP EX	38.56	38.56
	534800 CONST & MAINT SUP EXP	54.77	54.77
	534901 DATA PROCESSING SUPPLIES	1,583.89	1,583.89
	535100 MEDICAL SUPPLIES	13,630.95	13,630.95
	537100 LABORATORY SUP EXP	501,303.92	501,303.92
	538100 VEHICLE & EQUIP SUP EXP	283.93	283.93
	539100 INDIRECT COST ALLOWANCE	150,331.47	150,331.47
	545000 LABORATORY SERVICES	2,570.91	2,570.91
	547100 EDUCATIONAL SERVICES	4,900.00	4,900.00
	554900 OTHER CONTRACTUAL SERVICES	131,627.63	131,627.63
	554901 CONTRACTED SVCS - SAL REIMB	15,000.00	15,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,453,844.60	1,453,844.60
	Major Account 520000 Total	2,322,151.81	2,322,151.81
	570000 Travel Expenses		
	571100 LODGING	4,086.92	4,086.92
	571800 MEALS - TRAVEL STATUS	673.08	673.08
	572100 COMMERCIAL TRANSPORTATIO	26.32	26.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	779.23	779.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,413.54	1,413.54
	575100 MISC TRAVEL EXPENSE	337.95	337.95
	Major Account 570000 Total	7,317.04	7,317.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,168.50	3,168.50
	599102 NON-TAXABLE STIPENDS	915,006.83	915,006.83
	Major Account 590000 Total	918,175.33	918,175.33
	Fund 40000 Expenditures Total	6,814,514.87	6,814,514.87
	Program Expenditures	6,814,514.87	6,814,514.87

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,764.04	256,764.04
	511200 TEMPORARY SALARIES-WAGE	38,319.99	38,319.99
	511300 OVERTIME PAYMENTS	4.85	4.85
	515100 RETIREMENT PLANS EXPENSE	219.75	219.75
	515200 FICA EXPENSE	237.03	237.03
	515400 LIFE & ACCIDENT INS EXP	2.50	2.50
	515500 HEALTH INSURANCE EXPENSE	295.53	295.53
	515900 EMPLOYEE BENEFITS EXP-UN	69,434.99	69,434.99
	Major Account 510000 Total	365,278.68	365,278.68
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	82.78	82.78
	527500 REP & MAINT-COMM EQUIP	32,065.00	32,065.00
	535100 MEDICAL SUPPLIES	43.80	43.80
	537100 LABORATORY SUP EXP	41,886.06	41,886.06
	543500 MGT CONSULTANT SERVICES	3,762.13	3,762.13
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,374.38	12,374.38
	554903 CONTRACTED SVCS - SUB CONTRACT	26,048.42	26,048.42
	Major Account 520000 Total	118,262.57	118,262.57
	Fund 45150 Expenditures Total	483,541.25	483,541.25
	Program Expenditures	483,541.25	483,541.25

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>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.03-	28.03-
	Major Account 480000 Total	28.03-	28.03-
	Fund 25170 Revenues Total	28.03-	28.03-
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.45	2,719.45
	Major Account 510000 Total	2,719.45	2,719.45
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,550.00	2,550.00
	537100 LABORATORY SUP EXP	833.94	833.94
	543100 IT CONSULTING-APPLICATIONS	2,395.40	2,395.40
	Major Account 520000 Total	5,779.34	5,779.34
	Fund 25170 Expenditures Total	8,498.79	8,498.79
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	305,791.51-	305,791.51-
	Major Account 460000 Total	305,791.51-	305,791.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,693.44	11,693.44
	471108 MED/VOC SERV-STATE AG	1,989,179.89-	1,989,179.89-
	Major Account 470000 Total	1,977,486.45-	1,977,486.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.49-	1,527.49-
	484101 RESTRICTED-DONATIONS	4,496,134.01-	4,496,134.01-
	484106 INDIRECT COST-PRIVATE	2,563.04	2,563.04
	Major Account 480000 Total	4,495,098.46-	4,495,098.46-
	Fund 65150 Revenues Total	6,778,376.42-	6,778,376.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,167,681.76	10,167,681.76
	511200 TEMPORARY SALARIES-WAGE	535,681.83	535,681.83
	511300 OVERTIME PAYMENTS	20,268.13	20,268.13
	511900 SUPPLEMENTAL	17,500.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	1,793.85	1,793.85
	515200 FICA EXPENSE	1,974.12	1,974.12
	515400 LIFE & ACCIDENT INS EXP	13.38	13.38
	515500 HEALTH INSURANCE EXPENSE	1,488.33	1,488.33
	515900 EMPLOYEE BENEFITS EXP-UN	2,731,658.09	2,731,658.09
	Major Account 510000 Total	13,478,059.49	13,478,059.49
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.48	528.48
	521200 COM EXPENSE - VOICE/DATA	2,865.57	2,865.57
	521300 FREIGHT EXPENSE	179,013.87	179,013.87
	521500 PUBLICATION & PRINT EXP	50,322.61	50,322.61
	521900 AWARDS EXPENSE	1,226.85	1,226.85
	522100 DUES & SUBSCRIPTION EXP	182,957.32	182,957.32
	522200 CONFERENCE REGISTRATION	8,070.23	8,070.23
	522400 SUBSISTENCE	16.49	16.49
	522600 JOB APPLICANT EXPENSE	440.67	440.67
	524600 RENT EXPENSE-BUILDINGS	7,981.79	7,981.79
	524700 RENT EXP-OTHER REAL PROP	4,500.00	4,500.00
	525500 RENT EXP-OTHER PERS PROP	5,237.26	5,237.26
	526100 REP & MAINT-REAL PROPERT	3,019.50	3,019.50
	527300 REP & MAINT-MEDICAL EQUI	126,842.09	126,842.09
	531100 OFFICE SUPPLIES EXPENSE	50,039.17	50,039.17
	533100 HOUSEHOLD & INSTIT EXP	1,272.57	1,272.57
	533900 FOOD EXPENSE-INSTITUTIONS	5,671.39	5,671.39
	534600 ED & RECREATIONAL SUP EX	21,359.67	21,359.67
	534800 CONST & MAINT SUP EXP	842.27	842.27
	534900 MISCELLANEOUS SUP EXP	16,363.24	16,363.24
	534901 DATA PROCESSING SUPPLIES	120,338.08	120,338.08
	535100 MEDICAL SUPPLIES	144,271.25	144,271.25
	537100 LABORATORY SUP EXP	446,716.85	446,716.85
	538100 VEHICLE & EQUIP SUP EXP	88.82	88.82
	539951 PURCHASES FOR RESALE	212.32	212.32
	543100 IT CONSULTING-APPLICATIONS	6,731.23	6,731.23
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	545000 LABORATORY SERVICES	8,448.86	8,448.86
	547100 EDUCATIONAL SERVICES	13,380.00	13,380.00
	549200 JANITORIAL/SECURITY SRVS	475.00	475.00
	554900 OTHER CONTRACTUAL SERVICES	511,134.26	511,134.26
	554903 CONTRACTED SVCS - SUB CONTRACT	764,540.20	764,540.20
	555200 SOFTWARE - NEW PURCHASES	31,169.00	31,169.00
	559100 OTHER OPERATING EXP	19,226.46	19,226.46
	Major Account 520000 Total	2,737,803.37	2,737,803.37
	570000 Travel Expenses		
	571100 LODGING	18,468.39	18,468.39
	571600 MEALS - TAXABLE	30.38	30.38

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		
	571800 MEALS - TRAVEL STATUS	23,317.06	23,317.06
	572100 COMMERCIAL TRANSPORTATIO	1,368.55	1,368.55
	574500 PERSONAL VEHICLE MILEAGE	6,672.32	6,672.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,919.05	24,919.05
	575100 MISC TRAVEL EXPENSE	268.62	268.62
	Major Account 570000 Total	75,044.37	75,044.37
	580000 Capital Outlay		
	588003 BUILDINGS	67,341.27	67,341.27
	588004 EQUIPMENT	471,650.14	471,650.14
	Major Account 580000 Total	538,991.41	538,991.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	49,244.33	49,244.33
	Major Account 590000 Total	49,244.33	49,244.33
	Fund 65150 Expenditures Total	16,879,142.97	16,879,142.97
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,291.54-	21,291.54-
	Major Account 480000 Total	21,291.54-	21,291.54-
	Fund 65170 Revenues Total	21,291.54-	21,291.54-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.96-	69.96-
	Major Account 480000 Total	69.96-	69.96-
	Fund 65210 Revenues Total	69.96-	69.96-
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,654.87	1,654.87
	Major Account 520000 Total	1,654.87	1,654.87
	Fund 65520 Expenditures Total	1,654.87	1,654.87
	Program Revenues	6,799,765.95-	6,799,765.95-
	Program Expenditures	16,889,296.63	16,889,296.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	23,085,744.61-	23,085,744.61-
	Major Account 460000 Total	23,085,744.61-	23,085,744.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,411.25	41,411.25
	471108 MED/VOC SERV-STATE AG	257,989.08-	257,989.08-
	472100 SALE OF SUP & MAT	268,301.09-	268,301.09-
	476100 OTHER LIC PERM & FEES	137,425.60-	137,425.60-
	Major Account 470000 Total	622,304.52-	622,304.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,246.38-	18,246.38-
	483200 BUILDING & SPACE RENTAL	840.00	840.00
	484103 INDIRECT COST-STATE	18,551.36-	18,551.36-
	484104 INDIRECT COST-LOCAL	18,651.50-	18,651.50-
	485100 FINES FORFEITS & PENALTY	299.00-	299.00-
	486300 CLEARING ACCOUNT	1,103,106.75-	1,103,106.75-
	486600 CREDIT CARD CLEARING	1,175,358.24-	1,175,358.24-
	Major Account 480000 Total	2,333,373.23-	2,333,373.23-
	Fund 55150 Revenues Total	26,041,422.36-	26,041,422.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,746,404.84	3,746,404.84
	511200 TEMPORARY SALARIES-WAGE	179,035.52	179,035.52
	511300 OVERTIME PAYMENTS	32,959.97	32,959.97
	511900 SUPPLEMENTAL	4,781.25	4,781.25
	515100 RETIREMENT PLANS EXPENSE	4,804.28	4,804.28
	515200 FICA EXPENSE	7,548.95	7,548.95
	515400 LIFE & ACCIDENT INS EXP	63.78	63.78
	515500 HEALTH INSURANCE EXPENSE	6,023.63	6,023.63
	515900 EMPLOYEE BENEFITS EXP-UN	278,838.92	278,838.92
	Major Account 510000 Total	4,260,461.14	4,260,461.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	8.10
	521200 COM EXPENSE - VOICE/DATA	10,212.36	10,212.36
	521300 FREIGHT EXPENSE	4,009.88	4,009.88
	521400 CIO CHARGES	2,558.67	2,558.67
	521500 PUBLICATION & PRINT EXP	89,296.01	89,296.01
	521900 AWARDS EXPENSE	20,678.68	20,678.68
	522100 DUES & SUBSCRIPTION EXP	779,267.16	779,267.16
	522500 EMPLOYEE MOVING EXPENSE	536.00	536.00

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		
	523201 NATURAL GAS	8,547.44	8,547.44
	523202 ELECTRICITY	8,778.50	8,778.50
	523203 WATER	27,495.25	27,495.25
	524600 RENT EXPENSE-BUILDINGS	24,689.29	24,689.29
	525100 RENT EXP-OFFICE EQUIP	89,289.50	89,289.50
	525500 RENT EXP-OTHER PERS PROP	3,053.49	3,053.49
	526100 REP & MAINT-REAL PROPERT	78,689.30	78,689.30
	527100 REP & MAINT-OFFICE EQUIP	227,551.31	227,551.31
	527300 REP & MAINT-MEDICAL EQUI	91,651.33	91,651.33
	527800 REP & MAINT-OTHER PROPER	1,795.00	1,795.00
	531100 OFFICE SUPPLIES EXPENSE	15,530.21	15,530.21
	533100 HOUSEHOLD & INSTIT EXP	602.48	602.48
	533900 FOOD EXPENSE-INSTITUTIONS	736.56	736.56
	534500 AGRICULTURAL SUPPLIES EX	739.43	739.43
	534600 ED & RECREATIONAL SUP EX	57,707.59	57,707.59
	534800 CONST & MAINT SUP EXP	26,993.05	26,993.05
	534900 MISCELLANEOUS SUP EXP	18,948.54	18,948.54
	534901 DATA PROCESSING SUPPLIES	35,116.09	35,116.09
	535100 MEDICAL SUPPLIES	164,288.71	164,288.71
	537100 LABORATORY SUP EXP	235,283.23	235,283.23
	538100 VEHICLE & EQUIP SUP EXP	117.50	117.50
	539951 PURCHASES FOR RESALE	257,578.16	257,578.16
	541100 ACCTG & AUDITING SERVICES	34,091.50	34,091.50
	541700 LEGAL RELATED EXPENSE	18,737.50	18,737.50
	543100 IT CONSULTING-APPLICATIONS	6,750.00	6,750.00
	545000 LABORATORY SERVICES	7,439.00	7,439.00
	547100 EDUCATIONAL SERVICES	8,685.00	8,685.00
	549200 JANITORIAL/SECURITY SRVS	2,555.25	2,555.25
	554900 OTHER CONTRACTUAL SERVICES	1,788,343.40	1,788,343.40
	554901 CONTRACTED SVCS - SAL REIMB	200.00	200.00
	555200 SOFTWARE - NEW PURCHASES	118,714.86	118,714.86
	556100 INSURANCE EXPENSE	759.79	759.79
	559100 OTHER OPERATING EXP	2,489.77	2,489.77
	Major Account 520000 Total	4,270,514.89	4,270,514.89
	570000 Travel Expenses		
	571100 LODGING	1,407.16	1,407.16
	571800 MEALS - TRAVEL STATUS	1,145.21	1,145.21
	572100 COMMERCIAL TRANSPORTATIO	45.00	45.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,057.84	2,057.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,071.15	1,071.15
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	5,744.36	5,744.36
	580000 Capital Outlay		
	588003 BUILDINGS	68,132.51	68,132.51
	588004 EQUIPMENT	815,575.32	815,575.32
	Major Account 580000 Total	883,707.83	883,707.83
	Fund 55150 Expenditures Total	9,420,428.22	9,420,428.22
	Program Revenues	26,041,422.36	26,041,422.36
	Program Expenditures	9,420,428.22	9,420,428.22

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	3,500,750.41	3,500,750.41	
511200 TEMPORARY SALARIES-WAGE	125,599.36	125,599.36	
511300 OVERTIME PAYMENTS	479.54	479.54	
511900 SUPPLEMENTAL	2,173.20	2,173.20	
515100 RETIREMENT PLANS EXPENSE	259,785.40	259,785.40	
515200 FICA EXPENSE	266,104.01	266,104.01	
515400 LIFE & ACCIDENT INS EXP	2,868.76	2,868.76	
515500 HEALTH INSURANCE EXPENSE	473,908.39	473,908.39	
Major Account 510000 Total	4,631,669.07	4,631,669.07	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	114.50	114.50	
534600 ED & RECREATIONAL SUP EX	1,938.35	1,938.35	
534901 DATA PROCESSING SUPPLIES	930.97	930.97	
537100 LABORATORY SUP EXP	6,718.61	6,718.61	
545000 LABORATORY SERVICES	1,442.03	1,442.03	
554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00	
555200 SOFTWARE - NEW PURCHASES	47,750.00	47,750.00	
Major Account 520000 Total	61,394.46	61,394.46	
570000 Travel Expenses			
571100 LODGING	1,096.43	1,096.43	
571600 MEALS - TAXABLE	9.45	9.45	
574500 PERSONAL VEHICLE MILEAGE	156.60	156.60	
575100 MISC TRAVEL EXPENSE	52.40	52.40	
Major Account 570000 Total	1,314.88	1,314.88	
580000 Capital Outlay			
588004 EQUIPMENT	48,530.70	48,530.70	
Major Account 580000 Total	48,530.70	48,530.70	
Fund 10000 Expenditures Total	4,742,909.11	4,742,909.11	
25020 UNK CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	75,165.99-	75,165.99-	
474100 GENERAL BUSINESS FEES	6.42-	6.42-	
Major Account 470000 Total	75,172.41-	75,172.41-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	38,010.98-	38,010.98-	
486300 CLEARING ACCOUNT	26,847.50-	26,847.50-	
486351 NSF ITEMS SUSPENSE	7,456.80	7,456.80	
Major Account 480000 Total	57,401.68-	57,401.68-	

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			
	480000 Revenues - Miscellaneous		
	Fund 25020 Revenues Total	132,574.09-	132,574.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,277.04	189,277.04
	511200 TEMPORARY SALARIES-WAGE	23,399.18	23,399.18
	511300 OVERTIME PAYMENTS	2,457.17	2,457.17
	515100 RETIREMENT PLANS EXPENSE	11,603.98	11,603.98
	515200 FICA EXPENSE	14,730.75	14,730.75
	515400 LIFE & ACCIDENT INS EXP	225.85	225.85
	515500 HEALTH INSURANCE EXPENSE	58,870.21	58,870.21
	Major Account 510000 Total	300,564.18	300,564.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.84	136.84
	521300 FREIGHT EXPENSE	162.60	162.60
	521500 PUBLICATION & PRINT EXP	15,063.82	15,063.82
	521900 AWARDS EXPENSE	64.16	64.16
	522100 DUES & SUBSCRIPTION EXP	61,880.40	61,880.40
	522200 CONFERENCE REGISTRATION	339.00	339.00
	522400 SUBSISTENCE	200.00	200.00
	522600 JOB APPLICANT EXPENSE	690.19	690.19
	523201 NATURAL GAS	11,619.68	11,619.68
	523202 ELECTRICITY	117,830.64	117,830.64
	523203 WATER	12,333.88	12,333.88
	523204 SEWER	3,417.56	3,417.56
	523500 PROMPT PAY INTEREST	24.18	24.18
	523600 INTEREST EXPENSE	140.00	140.00
	524100 RENT EXPENSE-LAND	31,962.00	31,962.00
	524600 RENT EXPENSE-BUILDINGS	51,550.00	51,550.00
	525100 RENT EXP-OFFICE EQUIP	2,633.92	2,633.92
	525500 RENT EXP-OTHER PERS PROP	367.48	367.48
	526100 REP & MAINT-REAL PROPERT	93,307.26	93,307.26
	527200 REP & MAINT-MOTOR VEHICL	595.27	595.27
	527800 REP & MAINT-OTHER PROPER	160.00	160.00
	527801 REP AG SHOP CONST EQUIP	415.00	415.00
	531100 OFFICE SUPPLIES EXPENSE	4,844.46	4,844.46
	533100 HOUSEHOLD & INSTIT EXP	6,541.21	6,541.21
	533900 FOOD EXPENSE-INSTITUTIONS	8,173.56	8,173.56
	534500 AGRICULTURAL SUPPLIES EX	1,505.00	1,505.00
	534600 ED & RECREATIONAL SUP EX	4,947.26	4,947.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	16,771.91	16,771.91
	534900 MISCELLANEOUS SUP EXP	74.69	74.69
	534901 DATA PROCESSING SUPPLIES	8,053.00	8,053.00
	535100 MEDICAL SUPPLIES	750.00	750.00
	537100 LABORATORY SUP EXP	4,630.86	4,630.86
	538100 VEHICLE & EQUIP SUP EXP	2,390.19	2,390.19
	549200 JANITORIAL/SECURITY SRVS	2,772.67	2,772.67
	554900 OTHER CONTRACTUAL SERVICES	23,855.95	23,855.95
	555200 SOFTWARE - NEW PURCHASES	69,136.35	69,136.35
	556100 INSURANCE EXPENSE	114.24	114.24
	559100 OTHER OPERATING EXP	963.59	963.59
	Major Account 520000 Total	560,418.82	560,418.82
	570000 Travel Expenses		
	571100 LODGING	2,078.05	2,078.05
	571800 MEALS - TRAVEL STATUS	646.09	646.09
	574500 PERSONAL VEHICLE MILEAGE	392.37	392.37
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	3,169.51	3,169.51
	580000 Capital Outlay		
	588003 BUILDINGS	14,951.25	14,951.25
	588004 EQUIPMENT	36,435.40	36,435.40
	Major Account 580000 Total	51,386.65	51,386.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,350.00	12,350.00
	Major Account 590000 Total	12,350.00	12,350.00
	Fund 25020 Expenditures Total	927,889.16	927,889.16
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	293.25-	293.25-
	Major Account 460000 Total	293.25-	293.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,184.48-	2,184.48-
	Major Account 470000 Total	2,184.48-	2,184.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	270.00-	270.00-
	Major Account 480000 Total	270.00-	270.00-
	Fund 55020 Revenues Total	2,747.73-	2,747.73-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,189.51	151,189.51
	511200 TEMPORARY SALARIES-WAGE	115,897.93	115,897.93
	511300 OVERTIME PAYMENTS	1,395.73	1,395.73
	515100 RETIREMENT PLANS EXPENSE	10,810.24	10,810.24
	515200 FICA EXPENSE	19,159.63	19,159.63
	515400 LIFE & ACCIDENT INS EXP	140.33	140.33
	515500 HEALTH INSURANCE EXPENSE	24,299.45	24,299.45
	Major Account 510000 Total	322,892.82	322,892.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,000.00	20,000.00
	521300 FREIGHT EXPENSE	154.11	154.11
	521500 PUBLICATION & PRINT EXP	7,176.69	7,176.69
	522100 DUES & SUBSCRIPTION EXP	12,275.06	12,275.06
	522400 SUBSISTENCE	1,150.00	1,150.00
	523600 INTEREST EXPENSE	2,390.00	2,390.00
	524700 RENT EXP-OTHER REAL PROP	287.00	287.00
	525100 RENT EXP-OFFICE EQUIP	4,598.31	4,598.31
	525500 RENT EXP-OTHER PERS PROP	720.52	720.52
	527200 REP & MAINT-MOTOR VEHICL	1,097.35	1,097.35
	527300 REP & MAINT-MEDICAL EQUI	1,070.99	1,070.99
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	5,628.12	5,628.12
	533100 HOUSEHOLD & INSTIT EXP	8,182.26	8,182.26
	533900 FOOD EXPENSE-INSTITUTIONS	5,794.61	5,794.61
	534600 ED & RECREATIONAL SUP EX	26,111.96	26,111.96
	534800 CONST & MAINT SUP EXP	1,086.08	1,086.08
	534901 DATA PROCESSING SUPPLIES	7,928.68	7,928.68
	537100 LABORATORY SUP EXP	3,018.05	3,018.05
	538100 VEHICLE & EQUIP SUP EXP	2,891.31	2,891.31
	547100 EDUCATIONAL SERVICES	2,900.00	2,900.00
	554900 OTHER CONTRACTUAL SERVICES	26,269.66	26,269.66
	555200 SOFTWARE - NEW PURCHASES	60,840.97	60,840.97
	559100 OTHER OPERATING EXP	325.00	325.00
	Major Account 520000 Total	201,971.73	201,971.73
	570000 Travel Expenses		
	571100 LODGING	2,353.72	2,353.72
	571800 MEALS - TRAVEL STATUS	115.90	115.90
	572100 COMMERCIAL TRANSPORTATIO	53.04	53.04

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	353.22	353.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.96	98.96
	Major Account 570000 Total	<u>2,974.84</u>	<u>2,974.84</u>
	580000 Capital Outlay		
	588003 BUILDINGS	15,477.91	15,477.91
	588004 EQUIPMENT	59,003.08	59,003.08
	Major Account 580000 Total	<u>74,480.99</u>	<u>74,480.99</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00-	1,000.00-
	Major Account 590000 Total	<u>1,000.00-</u>	<u>1,000.00-</u>
	Fund 55020 Expenditures Total	<u>601,320.38</u>	<u>601,320.38</u>
	Program Revenues	<u>135,321.82-</u>	<u>135,321.82-</u>
	Program Expenditures	<u>6,272,118.65</u>	<u>6,272,118.65</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	22,050.56	22,050.56
	511200 TEMPORARY SALARIES-WAGE	33,837.62	33,837.62
	515100 RETIREMENT PLANS EXPENSE	1,747.54	1,747.54
	515200 FICA EXPENSE	3,714.53	3,714.53
	515400 LIFE & ACCIDENT INS EXP	26.55	26.55
	515500 HEALTH INSURANCE EXPENSE	6,352.04	6,352.04
	Major Account 510000 Total	67,728.84	67,728.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	234.02	234.02
	534600 ED & RECREATIONAL SUP EX	12,655.63	12,655.63
	534901 DATA PROCESSING SUPPLIES	36,471.00	36,471.00
	537100 LABORATORY SUP EXP	1,879.52	1,879.52
	Major Account 520000 Total	51,240.17	51,240.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 40000 Expenditures Total	119,969.01	119,969.01
	Program Expenditures	119,969.01	119,969.01

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	95,999.70-	95,999.70-
	Major Account 460000 Total	95,999.70-	95,999.70-
	Fund 49100 Revenues Total	95,999.70-	95,999.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,999.66	7,999.66
	511200 TEMPORARY SALARIES-WAGE	2,805.76	2,805.76
	515100 RETIREMENT PLANS EXPENSE	773.30	773.30
	515200 FICA EXPENSE	821.77	821.77
	515400 LIFE & ACCIDENT INS EXP	5.40	5.40
	515500 HEALTH INSURANCE EXPENSE	808.41	808.41
	Major Account 510000 Total	13,214.30	13,214.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.37	26.37
	522400 SUBSISTENCE	1,721.18	1,721.18
	525500 RENT EXP-OTHER PERS PROP	729.00	729.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,355.83	2,355.83
	534600 ED & RECREATIONAL SUP EX	191.89	191.89
	537100 LABORATORY SUP EXP	1,061.50	1,061.50
	538100 VEHICLE & EQUIP SUP EXP	231.07	231.07
	554900 OTHER CONTRACTUAL SERVICES	31,100.00	31,100.00
	Major Account 520000 Total	37,416.84	37,416.84
	570000 Travel Expenses		
	571100 LODGING	1,598.40	1,598.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.02	550.02
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	2,151.42	2,151.42
	Fund 49100 Expenditures Total	52,782.56	52,782.56
	Program Revenues	95,999.70-	95,999.70-
	Program Expenditures	52,782.56	52,782.56

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		
	461500 OP GRANTS - STATE AGENCI	41,907.94-	41,907.94-
	Major Account 460000 Total	41,907.94-	41,907.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,568.50	2,568.50
	Major Account 470000 Total	2,568.50	2,568.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,455.04-	3,455.04-
	484101 RESTRICTED-DONATIONS	208,945.57-	208,945.57-
	484104 INDIRECT COST-LOCAL	5,719.76-	5,719.76-
	484900 OTHER PRIVATE SOURCES	9,215.00-	9,215.00-
	Major Account 480000 Total	227,335.37-	227,335.37-
	Fund 65020 Revenues Total	266,674.81-	266,674.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,316.39	219,316.39
	511200 TEMPORARY SALARIES-WAGE	130,956.92	130,956.92
	511300 OVERTIME PAYMENTS	112.43	112.43
	515100 RETIREMENT PLANS EXPENSE	16,504.64	16,504.64
	515200 FICA EXPENSE	19,796.15	19,796.15
	515400 LIFE & ACCIDENT INS EXP	164.23	164.23
	515500 HEALTH INSURANCE EXPENSE	34,121.69	34,121.69
	Major Account 510000 Total	420,972.45	420,972.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.42	29.42
	521500 PUBLICATION & PRINT EXP	12,320.30	12,320.30
	521900 AWARDS EXPENSE	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	1,786.34	1,786.34
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522400 SUBSISTENCE	996.56	996.56
	524600 RENT EXPENSE-BUILDINGS	13,842.52	13,842.52
	524700 RENT EXP-OTHER REAL PROP	825.00	825.00
	525500 RENT EXP-OTHER PERS PROP	2,937.21	2,937.21
	527200 REP & MAINT-MOTOR VEHICL	971.73	971.73
	531100 OFFICE SUPPLIES EXPENSE	1,451.24	1,451.24
	533100 HOUSEHOLD & INSTIT EXP	219.92	219.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,951.81	1,951.81
	534600 ED & RECREATIONAL SUP EX	23,719.53	23,719.53
	534901 DATA PROCESSING SUPPLIES	142.49	142.49
	535100 MEDICAL SUPPLIES	14.00	14.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	18,678.43	18,678.43
	538100 VEHICLE & EQUIP SUP EXP	50.38	50.38
	549200 JANITORIAL/SECURITY SRVS	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	21,787.83	21,787.83
	554903 CONTRACTED SVCS - SUB CONTRACT	4,283.79	4,283.79
	555200 SOFTWARE - NEW PURCHASES	4,000.00	4,000.00
	Major Account 520000 Total	110,623.50	110,623.50
	570000 Travel Expenses		
	571100 LODGING	1,551.39	1,551.39
	571600 MEALS - TAXABLE	12.07	12.07
	574500 PERSONAL VEHICLE MILEAGE	335.82	335.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	154.02	154.02
	575100 MISC TRAVEL EXPENSE	34.50	34.50
	Major Account 570000 Total	2,087.80	2,087.80
	580000 Capital Outlay		
	588004 EQUIPMENT	24,132.71	24,132.71
	Major Account 580000 Total	24,132.71	24,132.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 65020 Expenditures Total	559,316.46	559,316.46
	Program Revenues	266,674.81	266,674.81
	Program Expenditures	559,316.46	559,316.46

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	52,082.41-	52,082.41-
	472100 SALE OF SUP & MAT	341.75	341.75
	Major Account 470000 Total	51,740.66-	51,740.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,159.33-	17,159.33-
	484101 RESTRICTED-DONATIONS	55,775.77-	55,775.77-
	486300 CLEARING ACCOUNT	765.00-	765.00-
	Major Account 480000 Total	73,700.10-	73,700.10-
	Fund 55020 Revenues Total	125,440.76-	125,440.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670,875.58	670,875.58
	511200 TEMPORARY SALARIES-WAGE	132,894.76	132,894.76
	511300 OVERTIME PAYMENTS	3,333.70	3,333.70
	511900 SUPPLEMENTAL	16.80	16.80
	515100 RETIREMENT PLANS EXPENSE	41,252.08	41,252.08
	515200 FICA EXPENSE	58,925.91	58,925.91
	515400 LIFE & ACCIDENT INS EXP	631.26	631.26
	515500 HEALTH INSURANCE EXPENSE	108,816.15	108,816.15
	Major Account 510000 Total	1,016,746.24	1,016,746.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.55	19.55
	521500 PUBLICATION & PRINT EXP	5,874.24	5,874.24
	521900 AWARDS EXPENSE	572.00	572.00
	522100 DUES & SUBSCRIPTION EXP	1,674.00	1,674.00
	522400 SUBSISTENCE	1,757.88	1,757.88
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	523000 VOLUNTEER TRAVEL EXPENSES	1,003.20	1,003.20
	523201 NATURAL GAS	7,549.18	7,549.18
	523202 ELECTRICITY	69,868.59	69,868.59
	523203 WATER	2,843.29	2,843.29
	523204 SEWER	3,506.06	3,506.06
	525200 RENT EXP-DATA PROC EQUIP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	1,660.50	1,660.50
	526100 REP & MAINT-REAL PROPERT	291,385.48	291,385.48
	527500 REP & MAINT-COMM EQUIP	40,465.00	40,465.00
	527600 REP & MAINT-HOUSE/INST E	420.00	420.00
	527800 REP & MAINT-OTHER PROPER	956.25	956.25
	531100 OFFICE SUPPLIES EXPENSE	3,514.83	3,514.83

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		
	533100 HOUSEHOLD & INSTIT EXP	37,313.75	37,313.75
	533900 FOOD EXPENSE-INSTITUTIONS	64,691.38	64,691.38
	534500 AGRICULTURAL SUPPLIES EX	2,177.28	2,177.28
	534600 ED & RECREATIONAL SUP EXP	53,854.87	53,854.87
	534800 CONST & MAINT SUP EXP	35,343.50	35,343.50
	534900 MISCELLANEOUS SUP EXP	563.33	563.33
	534901 DATA PROCESSING SUPPLIES	5,455.30	5,455.30
	535100 MEDICAL SUPPLIES	13,497.66	13,497.66
	537100 LABORATORY SUP EXP	14,725.98	14,725.98
	538100 VEHICLE & EQUIP SUP EXP	1,023.71	1,023.71
	542500 ENG & ARCH SERVICES	701.50	701.50
	545000 LABORATORY SERVICES	180.51	180.51
	549200 JANITORIAL/SECURITY SRVS	692.00	692.00
	554900 OTHER CONTRACTUAL SERVICES	34,603.15	34,603.15
	555200 SOFTWARE - NEW PURCHASES	66,977.08	66,977.08
	559100 OTHER OPERATING EXP	313,961.79	313,961.79
	Major Account 520000 Total	1,079,082.84	1,079,082.84
	570000 Travel Expenses		
	571100 LODGING	7,389.20	7,389.20
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	315.75	315.75
	575100 MISC TRAVEL EXPENSE	158.25	158.25
	Major Account 570000 Total	7,877.90	7,877.90
	580000 Capital Outlay		
	588004 EQUIPMENT	165,138.93	165,138.93
	Major Account 580000 Total	165,138.93	165,138.93
	Fund 55020 Expenditures Total	2,268,845.91	2,268,845.91
	Program Revenues	125,440.76	125,440.76
	Program Expenditures	2,268,845.91	2,268,845.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,900.00	27,900.00
	Major Account 470000 Total	27,900.00	27,900.00
	Fund 10000 Revenues Total	27,900.00	27,900.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,291,838.26	2,291,838.26
	511200 TEMPORARY SALARIES-WAGE	8,659.50	8,659.50
	511300 OVERTIME PAYMENTS	4,531.87	4,531.87
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	164,451.44	164,451.44
	515200 FICA EXPENSE	159,372.23	159,372.23
	515400 LIFE & ACCIDENT INS EXP	2,091.37	2,091.37
	515500 HEALTH INSURANCE EXPENSE	254,294.93	254,294.93
	Major Account 510000 Total	2,890,239.60	2,890,239.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,017.35	17,017.35
	521400 CIO CHARGES	572.45	572.45
	521500 PUBLICATION & PRINT EXP	39,586.41	39,586.41
	522100 DUES & SUBSCRIPTION EXP	452,687.40	452,687.40
	522600 JOB APPLICANT EXPENSE	555.80	555.80
	524600 RENT EXPENSE-BUILDINGS	89,851.19	89,851.19
	525100 RENT EXP-OFFICE EQUIP	1,428.80	1,428.80
	525500 RENT EXP-OTHER PERS PROP	2,510.00	2,510.00
	527400 REP & MAINT-DATA PROC	378,587.78	378,587.78
	527500 REP & MAINT-COMM EQUIP	92,874.32	92,874.32
	531100 OFFICE SUPPLIES EXPENSE	1,346.68	1,346.68
	534800 CONST & MAINT SUP EXP	9,983.13	9,983.13
	534901 DATA PROCESSING SUPPLIES	56,864.02	56,864.02
	537100 LABORATORY SUP EXP	656.27	656.27
	538100 VEHICLE & EQUIP SUP EXP	132.00	132.00
	541100 ACCTG & AUDITING SERVICES	92,665.00	92,665.00
	541700 LEGAL RELATED EXPENSE	1,180.00	1,180.00
	542500 ENG & ARCH SERVICES	13,764.81	13,764.81
	554900 OTHER CONTRACTUAL SERVICES	197,507.21	197,507.21
	555200 SOFTWARE - NEW PURCHASES	618,393.98	618,393.98
	556100 INSURANCE EXPENSE	9,072.00	9,072.00
	559100 OTHER OPERATING EXP	1,217,603.81	1,217,603.81
	Major Account 520000 Total	3,294,840.41	3,294,840.41
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,186.29	1,186.29
	574500 PERSONAL VEHICLE MILEAGE	871.74	871.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	525.75	525.75
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	2,623.78	2,623.78
	Fund 10000 Expenditures Total	6,187,703.79	6,187,703.79
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	968.00	968.00
	Major Account 480000 Total	968.00	968.00
	Fund 25110 Revenues Total	968.00	968.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	690.30	690.30
	522600 JOB APPLICANT EXPENSE	129.38	129.38
	531100 OFFICE SUPPLIES EXPENSE	11.70	11.70
	534800 CONST & MAINT SUP EXP	33.83	33.83
	534901 DATA PROCESSING SUPPLIES	5,317.50-	5,317.50-
	541700 LEGAL RELATED EXPENSE	8,164.50	8,164.50
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	110,000.00	110,000.00
	555200 SOFTWARE - NEW PURCHASES	3,797.00	3,797.00
	Major Account 520000 Total	118,009.21	118,009.21
	570000 Travel Expenses		
	571100 LODGING	193.26	193.26
	574500 PERSONAL VEHICLE MILEAGE	78.59	78.59
	Major Account 570000 Total	271.85	271.85
	Fund 25110 Expenditures Total	118,281.06	118,281.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,204.92-	13,204.92-
	472100 SALE OF SUP & MAT	843.98-	843.98-
	476100 OTHER LIC PERM & FEES	792.00-	792.00-
	Major Account 470000 Total	14,840.90-	14,840.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,281.82-	57,281.82-
	Major Account 480000 Total	57,281.82-	57,281.82-
	Fund 55110 Revenues Total	72,122.72-	72,122.72-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021,227.69	1,021,227.69
	511200 TEMPORARY SALARIES-WAGE	60,563.20	60,563.20
	511300 OVERTIME PAYMENTS	12,430.20	12,430.20
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	65,217.73	65,217.73
	515200 FICA EXPENSE	79,221.72	79,221.72
	515400 LIFE & ACCIDENT INS EXP	975.86	975.86
	515500 HEALTH INSURANCE EXPENSE	140,986.59	140,986.59
	Major Account 510000 Total	1,381,622.99	1,381,622.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,403.14	3,403.14
	521300 FREIGHT EXPENSE	6.68	6.68
	522100 DUES & SUBSCRIPTION EXP	70,514.00	70,514.00
	524600 RENT EXPENSE-BUILDINGS	22,593.90	22,593.90
	527400 REP & MAINT-DATA PROC	365,340.69	365,340.69
	527500 REP & MAINT-COMM EQUIP	24,699.40	24,699.40
	527600 REP & MAINT-HOUSE/INST E	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	2,566.90	2,566.90
	534600 ED & RECREATIONAL SUP EX	87,477.92	87,477.92
	534800 CONST & MAINT SUP EXP	228,893.99	228,893.99
	534901 DATA PROCESSING SUPPLIES	102,266.68	102,266.68
	539951 PURCHASES FOR RESALE	93,064.56	93,064.56
	554900 OTHER CONTRACTUAL SERVICES	43,231.50	43,231.50
	555200 SOFTWARE - NEW PURCHASES	583,527.14	583,527.14
	559100 OTHER OPERATING EXP	7,286.64	7,286.64
	Major Account 520000 Total	1,635,323.14	1,635,323.14
	570000 Travel Expenses		
	571100 LODGING	2,538.21	2,538.21
	572100 COMMERCIAL TRANSPORTATIO	73.72	73.72
	574500 PERSONAL VEHICLE MILEAGE	261.29	261.29
	575100 MISC TRAVEL EXPENSE	146.00	146.00
	Major Account 570000 Total	3,019.22	3,019.22
	580000 Capital Outlay		
	588003 BUILDINGS	2,076.15	2,076.15
	588004 EQUIPMENT	13,650.66	13,650.66
	Major Account 580000 Total	15,726.81	15,726.81
	Fund 55110 Expenditures Total	3,035,692.16	3,035,692.16
	Program Revenues	43,254.72	43,254.72

<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		
	Program Expenditures	<u>9,341,677.01</u>	<u>9,341,677.01</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	238,805.56-	238,805.56-
	Major Account 460000 Total	238,805.56-	238,805.56-
	Fund 45170 Revenues Total	238,805.56-	238,805.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,623.35	32,623.35
	511200 TEMPORARY SALARIES-WAGE	8,869.36	8,869.36
	515100 RETIREMENT PLANS EXPENSE	2,587.67	2,587.67
	515200 FICA EXPENSE	2,209.51	2,209.51
	515400 LIFE & ACCIDENT INS EXP	23.36	23.36
	515500 HEALTH INSURANCE EXPENSE	4,230.13	4,230.13
	Major Account 510000 Total	50,543.38	50,543.38
	520000 Operating Expenses		
	522000 1099 AWARDS	15,870.00	15,870.00
	534901 DATA PROCESSING SUPPLIES	1,218.50	1,218.50
	537100 LABORATORY SUP EXP	316.80	316.80
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,395.89	1,395.89
	Major Account 520000 Total	18,901.19	18,901.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	552.46	552.46
	Major Account 570000 Total	552.46	552.46
	Fund 45170 Expenditures Total	69,997.03	69,997.03
	Program Revenues	238,805.56-	238,805.56-
	Program Expenditures	69,997.03	69,997.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867,441.54-	867,441.54-
	484100 OPERATING DONATIONS & CO	39,564.00-	39,564.00-
	484101 RESTRICTED-DONATIONS	485,164.57-	485,164.57-
	Major Account 480000 Total	1,392,170.11-	1,392,170.11-
	Fund 65120 Revenues Total	1,392,170.11-	1,392,170.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,565.83	342,565.83
	511200 TEMPORARY SALARIES-WAGE	21,395.48	21,395.48
	515100 RETIREMENT PLANS EXPENSE	22,971.87	22,971.87
	515200 FICA EXPENSE	26,135.58	26,135.58
	515400 LIFE & ACCIDENT INS EXP	356.09	356.09
	515500 HEALTH INSURANCE EXPENSE	45,903.08	45,903.08
	Major Account 510000 Total	459,327.93	459,327.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.63	90.63
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	79.00	79.00
	524600 RENT EXPENSE-BUILDINGS	25,714.00	25,714.00
	531100 OFFICE SUPPLIES EXPENSE	2,852.76	2,852.76
	533900 FOOD EXPENSE-INSTITUTIONS	179.33	179.33
	534600 ED & RECREATIONAL SUP EX	2,121.00	2,121.00
	534901 DATA PROCESSING SUPPLIES	2,228.46	2,228.46
	541700 LEGAL RELATED EXPENSE	1,395.00	1,395.00
	554900 OTHER CONTRACTUAL SERVICES	151,080.23	151,080.23
	559100 OTHER OPERATING EXP	1,095.49	1,095.49
	Major Account 520000 Total	187,835.90	187,835.90
	580000 Capital Outlay		
	588004 EQUIPMENT	254.07	254.07
	Major Account 580000 Total	254.07	254.07
	Fund 65120 Expenditures Total	647,417.90	647,417.90
	Program Revenues	1,392,170.11-	1,392,170.11-
	Program Expenditures	647,417.90	647,417.90

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	3,031,228.89	3,031,228.89
	Major Account 470000 Total	3,031,228.89	3,031,228.89
	Fund 55110 Revenues Total	3,031,228.89	3,031,228.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,765.45	21,765.45
	511200 TEMPORARY SALARIES-WAGE	13,033.43	13,033.43
	511300 OVERTIME PAYMENTS	74.77	74.77
	515100 RETIREMENT PLANS EXPENSE	1,516.74	1,516.74
	515200 FICA EXPENSE	2,595.13	2,595.13
	515400 LIFE & ACCIDENT INS EXP	23.84	23.84
	515500 HEALTH INSURANCE EXPENSE	2,579.70	2,579.70
	515501 HEALTH INSURANCE NAS	5,149.76	5,149.76
	Major Account 510000 Total	46,738.82	46,738.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28,655.74	28,655.74
	525200 RENT EXP-DATA PROC EQUIP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	79.80	79.80
	531100 OFFICE SUPPLIES EXPENSE	187.98	187.98
	533100 HOUSEHOLD & INSTIT EXP	240.58	240.58
	534901 DATA PROCESSING SUPPLIES	226.71	226.71
	539951 PURCHASES FOR RESALE	456,564.68	456,564.68
	554900 OTHER CONTRACTUAL SERVICES	64.02	64.02
	555200 SOFTWARE - NEW PURCHASES	132,295.93	132,295.93
	556100 INSURANCE EXPENSE	1,124.96	1,124.96
	Major Account 520000 Total	620,040.40	620,040.40
	Fund 55110 Expenditures Total	666,779.22	666,779.22
	Program Revenues	3,031,228.89	3,031,228.89
	Program Expenditures	666,779.22	666,779.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,278,116.92	4,278,116.92
	511200 TEMPORARY SALARIES-WAGE	437,508.58	437,508.58
	511300 OVERTIME PAYMENTS	2,294.98	2,294.98
	511900 SUPPLEMENTAL	7,032.12	7,032.12
	515100 RETIREMENT PLANS EXPENSE	328,617.03	328,617.03
	515200 FICA EXPENSE	343,563.06	343,563.06
	515400 LIFE & ACCIDENT INS EXP	3,796.25	3,796.25
	515500 HEALTH INSURANCE EXPENSE	511,356.82	511,356.82
	Major Account 510000 Total	5,912,285.76	5,912,285.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	725.18	725.18
	522200 CONFERENCE REGISTRATION	200.00	200.00
	534901 DATA PROCESSING SUPPLIES	39,202.78	39,202.78
	537100 LABORATORY SUP EXP	4,610.89	4,610.89
	559100 OTHER OPERATING EXP	5,940.00	5,940.00
	Major Account 520000 Total	50,678.85	50,678.85
	580000 Capital Outlay		
	588004 EQUIPMENT	110,034.26	110,034.26
	Major Account 580000 Total	110,034.26	110,034.26
	Fund 10000 Expenditures Total	6,072,998.87	6,072,998.87
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	839,464.36-	839,464.36-
	Major Account 470000 Total	839,464.36-	839,464.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,092.00-	95,092.00-
	483100 HOUSING & DORM RENTAL RE	2,791.28-	2,791.28-
	486301 SECURITY DEPOSITS	784.00	784.00
	486351 NSF ITEMS SUSPENSE	26,571.00	26,571.00
	Major Account 480000 Total	70,528.28-	70,528.28-
	Fund 25140 Revenues Total	909,992.64-	909,992.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,654,991.15	3,654,991.15
	511200 TEMPORARY SALARIES-WAGE	542,013.58	542,013.58
	511300 OVERTIME PAYMENTS	15,708.06	15,708.06
	511900 SUPPLEMENTAL	7,137.14	7,137.14
	515100 RETIREMENT PLANS EXPENSE	262,862.41	262,862.41
	515200 FICA EXPENSE	306,851.15	306,851.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3,109.45	3,109.45
	515500 HEALTH INSURANCE EXPENSE	442,965.18	442,965.18
	Major Account 510000 Total	5,235,638.12	5,235,638.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,907.71	1,907.71
	521200 COM EXPENSE - VOICE/DATA	883.97	883.97
	521500 PUBLICATION & PRINT EXP	69,796.88	69,796.88
	521900 AWARDS EXPENSE	25,295.46	25,295.46
	522100 DUES & SUBSCRIPTION EXP	74,886.29	74,886.29
	522200 CONFERENCE REGISTRATION	3,136.34	3,136.34
	522600 JOB APPLICANT EXPENSE	36,541.00	36,541.00
	523201 NATURAL GAS	38,221.68	38,221.68
	523202 ELECTRICITY	224,832.38	224,832.38
	523203 WATER	36,438.60	36,438.60
	523204 SEWER	14,999.07	14,999.07
	524600 RENT EXPENSE-BUILDINGS	350.00	350.00
	525100 RENT EXP-OFFICE EQUIP	3,504.76	3,504.76
	525500 RENT EXP-OTHER PERS PROP	400.37	400.37
	526100 REP & MAINT-REAL PROPERT	89,684.73	89,684.73
	527100 REP & MAINT-OFFICE EQUIP	3,166.09	3,166.09
	527300 REP & MAINT-MEDICAL EQUI	5,781.54	5,781.54
	527800 REP & MAINT-OTHER PROPER	25,987.70	25,987.70
	527801 REP AG SHOP CONST EQUIP	11,813.70	11,813.70
	531100 OFFICE SUPPLIES EXPENSE	21,268.69	21,268.69
	533100 HOUSEHOLD & INSTIT EXP	18,284.40	18,284.40
	533900 FOOD EXPENSE-INSTITUTIONS	2,311.48	2,311.48
	534600 ED & RECREATIONAL SUP EX	22,650.89	22,650.89
	534800 CONST & MAINT SUP EXP	19,539.37	19,539.37
	534900 MISCELLANEOUS SUP EXP	2,902.64	2,902.64
	534901 DATA PROCESSING SUPPLIES	37,011.48	37,011.48
	537100 LABORATORY SUP EXP	25,213.12	25,213.12
	538100 VEHICLE & EQUIP SUP EXP	29.75	29.75
	541700 LEGAL RELATED EXPENSE	1,450.00	1,450.00
	547100 EDUCATIONAL SERVICES	21,870.00	21,870.00
	554900 OTHER CONTRACTUAL SERVICES	282,830.39	282,830.39
	555200 SOFTWARE - NEW PURCHASES	37,784.41	37,784.41
	559100 OTHER OPERATING EXP	2,282.52	2,282.52
	Major Account 520000 Total	1,163,057.41	1,163,057.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	3,529.43	3,529.43
	572100 COMMERCIAL TRANSPORTATIO	228.00	228.00
	574500 PERSONAL VEHICLE MILEAGE	1,090.71	1,090.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	594.39	594.39
	575100 MISC TRAVEL EXPENSE	139.25	139.25
	Major Account 570000 Total	5,581.78	5,581.78
	580000 Capital Outlay		
	588003 BUILDINGS	131,304.00	131,304.00
	588004 EQUIPMENT	397,564.92	397,564.92
	Major Account 580000 Total	528,868.92	528,868.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,670.66	2,670.66
	Major Account 590000 Total	2,670.66	2,670.66
	Fund 25140 Expenditures Total	6,935,816.89	6,935,816.89
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,175.60-	14,175.60-
	474100 GENERAL BUSINESS FEES	871.25-	871.25-
	Major Account 470000 Total	15,046.85-	15,046.85-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	8,500.00-	8,500.00-
	Major Account 480000 Total	8,500.00-	8,500.00-
	Fund 55140 Revenues Total	23,546.85-	23,546.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786,245.22	786,245.22
	511200 TEMPORARY SALARIES-WAGE	388,568.18	388,568.18
	511300 OVERTIME PAYMENTS	326.36	326.36
	511900 SUPPLEMENTAL	10,768.11	10,768.11
	515100 RETIREMENT PLANS EXPENSE	60,943.60	60,943.60
	515200 FICA EXPENSE	84,552.56	84,552.56
	515400 LIFE & ACCIDENT INS EXP	868.89	868.89
	515500 HEALTH INSURANCE EXPENSE	112,735.80	112,735.80
	Major Account 510000 Total	1,445,008.72	1,445,008.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	797.35	797.35
	521300 FREIGHT EXPENSE	.03-	.03-
	521500 PUBLICATION & PRINT EXP	4,234.88	4,234.88
	522100 DUES & SUBSCRIPTION EXP	49,831.73	49,831.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	199.00	199.00
	525500 RENT EXP-OTHER PERS PROP	110.65	110.65
	527100 REP & MAINT-OFFICE EQUIP	283.43	283.43
	527600 REP & MAINT-HOUSE/INST E	320.00	320.00
	527800 REP & MAINT-OTHER PROPER	124.00	124.00
	531100 OFFICE SUPPLIES EXPENSE	2,223.20	2,223.20
	533100 HOUSEHOLD & INSTIT EXP	106.98	106.98
	533900 FOOD EXPENSE-INSTITUTIONS	63.61	63.61
	534600 ED & RECREATIONAL SUP EX	3,336.44	3,336.44
	534800 CONST & MAINT SUP EXP	44,818.00	44,818.00
	534900 MISCELLANEOUS SUP EXP	3,612.70	3,612.70
	534901 DATA PROCESSING SUPPLIES	34,394.82	34,394.82
	535100 MEDICAL SUPPLIES	1,064.71	1,064.71
	537100 LABORATORY SUP EXP	8,075.78	8,075.78
	547100 EDUCATIONAL SERVICES	31,477.50	31,477.50
	554900 OTHER CONTRACTUAL SERVICES	183,943.75	183,943.75
	555200 SOFTWARE - NEW PURCHASES	64,761.08	64,761.08
	559100 OTHER OPERATING EXP	13,445.82	13,445.82
	Major Account 520000 Total	447,225.40	447,225.40
	570000 Travel Expenses		
	571100 LODGING	384.34	384.34
	571800 MEALS - TRAVEL STATUS	119.43	119.43
	574500 PERSONAL VEHICLE MILEAGE	146.74	146.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.00	5.00
	Major Account 570000 Total	655.51	655.51
	580000 Capital Outlay		
	588004 EQUIPMENT	17.99	17.99
	Major Account 580000 Total	17.99	17.99
	590000 Government Aid		
	599104 STUDENT TUITION	6,300.00	6,300.00
	Major Account 590000 Total	6,300.00	6,300.00
	Fund 55140 Expenditures Total	1,899,207.62	1,899,207.62
	Program Revenues	933,539.49-	933,539.49-
	Program Expenditures	14,908,023.38	14,908,023.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,030.65	151,030.65
	511200 TEMPORARY SALARIES-WAGE	156,226.59	156,226.59
	511300 OVERTIME PAYMENTS	9.75	9.75
	515100 RETIREMENT PLANS EXPENSE	15,416.63	15,416.63
	515200 FICA EXPENSE	20,286.12	20,286.12
	515400 LIFE & ACCIDENT INS EXP	172.83	172.83
	515500 HEALTH INSURANCE EXPENSE	23,390.31	23,390.31
	Major Account 510000 Total	366,532.88	366,532.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	63.25	63.25
	525500 RENT EXP-OTHER PERS PROP	212.50	212.50
	534600 ED & RECREATIONAL SUP EX	8,917.52	8,917.52
	535100 MEDICAL SUPPLIES	517.41	517.41
	537100 LABORATORY SUP EXP	8,632.31	8,632.31
	554900 OTHER CONTRACTUAL SERVICES	8,200.00	8,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	129,910.17	129,910.17
	Major Account 520000 Total	156,453.16	156,453.16
	580000 Capital Outlay		
	588004 EQUIPMENT	124,157.14	124,157.14
	Major Account 580000 Total	124,157.14	124,157.14
	Fund 40000 Expenditures Total	647,143.18	647,143.18
	Program Expenditures	647,143.18	647,143.18

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	813,569.46-	813,569.46-
	Major Account 460000 Total	813,569.46-	813,569.46-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.90-	2.90-
	Major Account 470000 Total	2.90-	2.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.67-	870.67-
	Major Account 480000 Total	870.67-	870.67-
	Fund 45180 Revenues Total	814,443.03-	814,443.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,643.05	67,643.05
	511200 TEMPORARY SALARIES-WAGE	177,580.55	177,580.55
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	12,236.00	12,236.00
	515200 FICA EXPENSE	16,926.91	16,926.91
	515400 LIFE & ACCIDENT INS EXP	133.97	133.97
	515500 HEALTH INSURANCE EXPENSE	18,598.47	18,598.47
	Major Account 510000 Total	293,188.95	293,188.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.17	112.17
	522100 DUES & SUBSCRIPTION EXP	1,800.06	1,800.06
	522200 CONFERENCE REGISTRATION	693.16	693.16
	525500 RENT EXP-OTHER PERS PROP	798.65	798.65
	531100 OFFICE SUPPLIES EXPENSE	105.57	105.57
	533900 FOOD EXPENSE-INSTITUTIONS	429.41	429.41
	537100 LABORATORY SUP EXP	2,158.35	2,158.35
	538100 VEHICLE & EQUIP SUP EXP	35.81	35.81
	554900 OTHER CONTRACTUAL SERVICES	104,548.15	104,548.15
	554903 CONTRACTED SVCS - SUB CONTRACT	28,713.31	28,713.31
	559100 OTHER OPERATING EXP	208.50	208.50
	Major Account 520000 Total	139,603.14	139,603.14
	570000 Travel Expenses		
	571100 LODGING	906.05	906.05
	574500 PERSONAL VEHICLE MILEAGE	954.39	954.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	518.39	518.39
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,408.83	2,408.83
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	1,833.00	1,833.00
	Major Account 580000 Total	1,833.00	1,833.00
	Fund 45180 Expenditures Total	437,033.92	437,033.92
	Program Revenues	814,443.03	814,443.03
	Program Expenditures	437,033.92	437,033.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	130,116.20-	130,116.20-
	Major Account 470000 Total	130,116.20-	130,116.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,911.92-	9,911.92-
	484101 RESTRICTED-DONATIONS	1,600,759.30-	1,600,759.30-
	484106 INDIRECT COST-PRIVATE	239,080.30-	239,080.30-
	Major Account 480000 Total	1,849,751.52-	1,849,751.52-
	Fund 65140 Revenues Total	1,979,867.72-	1,979,867.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,978.87	345,978.87
	511200 TEMPORARY SALARIES-WAGE	380,715.58	380,715.58
	511300 OVERTIME PAYMENTS	519.64	519.64
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	34,128.92	34,128.92
	515200 FICA EXPENSE	43,795.32	43,795.32
	515400 LIFE & ACCIDENT INS EXP	413.89	413.89
	515500 HEALTH INSURANCE EXPENSE	54,982.08	54,982.08
	Major Account 510000 Total	860,604.30	860,604.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.89	120.89
	521900 AWARDS EXPENSE	411.00	411.00
	522100 DUES & SUBSCRIPTION EXP	8,707.55	8,707.55
	522200 CONFERENCE REGISTRATION	170.00	170.00
	522400 SUBSISTENCE	20,713.88	20,713.88
	525400 RENT EXP-COMM EQUIP	3,340.00	3,340.00
	525500 RENT EXP-OTHER PERS PROP	30.89	30.89
	527100 REP & MAINT-OFFICE EQUIP	40.98	40.98
	531100 OFFICE SUPPLIES EXPENSE	6,687.85	6,687.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,562.78	1,562.78
	534600 ED & RECREATIONAL SUP EX	10,393.17	10,393.17
	534900 MISCELLANEOUS SUP EXP	13,026.97	13,026.97
	534901 DATA PROCESSING SUPPLIES	1,156.98	1,156.98
	537100 LABORATORY SUP EXP	20,079.07	20,079.07
	538100 VEHICLE & EQUIP SUP EXP	46.49	46.49
	547100 EDUCATIONAL SERVICES	36,050.00	36,050.00
	554900 OTHER CONTRACTUAL SERVICES	57,869.94	57,869.94
	555200 SOFTWARE - NEW PURCHASES	19,177.00	19,177.00
	559100 OTHER OPERATING EXP	231.69	231.69

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		
	Major Account 520000 Total	199,817.13	199,817.13
	570000 Travel Expenses		
	571100 LODGING	1,910.74	1,910.74
	572100 COMMERCIAL TRANSPORTATIO	13.97	13.97
	574500 PERSONAL VEHICLE MILEAGE	74.82	74.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,639.00	11,639.00
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	13,676.53	13,676.53
	580000 Capital Outlay		
	588004 EQUIPMENT	14,720.00	14,720.00
	Major Account 580000 Total	14,720.00	14,720.00
	Fund 65140 Expenditures Total	1,088,817.96	1,088,817.96
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.50-	755.50-
	486300 CLEARING ACCOUNT	36,170.19-	36,170.19-
	Major Account 480000 Total	36,925.69-	36,925.69-
	Fund 65530 Revenues Total	36,925.69-	36,925.69-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.55-	66.55-
	484500 REIMB NON-GOVT SOURCES	2,154.00	2,154.00
	484900 OTHER PRIVATE SOURCES	90,929.00-	90,929.00-
	Major Account 480000 Total	88,841.55-	88,841.55-
	Fund 65560 Revenues Total	88,841.55-	88,841.55-
	Program Revenues	2,105,634.96-	2,105,634.96-
	Program Expenditures	1,088,817.96	1,088,817.96

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	1,782.44-	1,782.44-
	Major Account 460000 Total	1,782.44-	1,782.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,861.28	54,861.28
	472100 SALE OF SUP & MAT	19,027.30	19,027.30
	474100 GENERAL BUSINESS FEES	1,692.91-	1,692.91-
	476100 OTHER LIC PERM & FEES	21,528.87-	21,528.87-
	Major Account 470000 Total	50,666.80	50,666.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,602.65-	7,602.65-
	483200 BUILDING & SPACE RENTAL	2,730.10-	2,730.10-
	484101 RESTRICTED-DONATIONS	27.00-	27.00-
	484800 ROYALTY REVENUE	4,934.17-	4,934.17-
	486300 CLEARING ACCOUNT	162,065.23-	162,065.23-
	486301 SECURITY DEPOSITS	37,190.00	37,190.00
	Major Account 480000 Total	140,169.15-	140,169.15-
	Fund 55140 Revenues Total	91,284.79-	91,284.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869,764.38	869,764.38
	511200 TEMPORARY SALARIES-WAGE	151,293.01	151,293.01
	511300 OVERTIME PAYMENTS	20,562.52	20,562.52
	511900 SUPPLEMENTAL	1,046.87	1,046.87
	515100 RETIREMENT PLANS EXPENSE	59,041.14	59,041.14
	515200 FICA EXPENSE	68,671.41	68,671.41
	515400 LIFE & ACCIDENT INS EXP	771.02	771.02
	515500 HEALTH INSURANCE EXPENSE	130,798.14	130,798.14
	Major Account 510000 Total	1,301,948.49	1,301,948.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,265.83	13,265.83
	521500 PUBLICATION & PRINT EXP	34,140.64	34,140.64
	522100 DUES & SUBSCRIPTION EXP	29,595.75	29,595.75
	522200 CONFERENCE REGISTRATION	3,317.00	3,317.00
	523201 NATURAL GAS	15,423.49	15,423.49
	523202 ELECTRICITY	90,879.11	90,879.11
	523203 WATER	4,552.48	4,552.48
	523204 SEWER	4,941.22	4,941.22
	523219 OTHER UTILITY	1,952.47	1,952.47
	525100 RENT EXP-OFFICE EQUIP	2,316.00	2,316.00

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		
	525500 RENT EXP-OTHER PERS PROP	4,767.07	4,767.07
	526100 REP & MAINT-REAL PROPERT	166,746.16	166,746.16
	527100 REP & MAINT-OFFICE EQUIP	9,702.65	9,702.65
	527400 REP & MAINT-DATA PROC	4,200.00	4,200.00
	527600 REP & MAINT-HOUSE/INST E	856.62	856.62
	527800 REP & MAINT-OTHER PROPER	12,303.61	12,303.61
	531100 OFFICE SUPPLIES EXPENSE	7,594.98	7,594.98
	533100 HOUSEHOLD & INSTIT EXP	12,854.33	12,854.33
	534600 ED & RECREATIONAL SUP EX	36,601.15	36,601.15
	534800 CONST & MAINT SUP EXP	3,168.64	3,168.64
	534900 MISCELLANEOUS SUP EXP	9,600.52	9,600.52
	534901 DATA PROCESSING SUPPLIES	5,843.83	5,843.83
	535100 MEDICAL SUPPLIES	1,623.06	1,623.06
	537100 LABORATORY SUP EXP	1,206.33	1,206.33
	538100 VEHICLE & EQUIP SUP EXP	4,433.68	4,433.68
	539951 PURCHASES FOR RESALE	133,193.72	133,193.72
	545000 LABORATORY SERVICES	31.01	31.01
	554900 OTHER CONTRACTUAL SERVICES	207,391.43	207,391.43
	555200 SOFTWARE - NEW PURCHASES	66,953.22	66,953.22
	559100 OTHER OPERATING EXP	338,437.72	338,437.72
	Major Account 520000 Total	1,227,893.72	1,227,893.72
	570000 Travel Expenses		
	571100 LODGING	10,970.69	10,970.69
	571600 MEALS - TAXABLE	39.84	39.84
	572100 COMMERCIAL TRANSPORTATIO	188.27	188.27
	574500 PERSONAL VEHICLE MILEAGE	31.90	31.90
	575100 MISC TRAVEL EXPENSE	402.48	402.48
	Major Account 570000 Total	11,633.18	11,633.18
	580000 Capital Outlay		
	588003 BUILDINGS	44,493.32	44,493.32
	588004 EQUIPMENT	7,887.71	7,887.71
	Major Account 580000 Total	52,381.03	52,381.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,258.33	9,258.33
	Major Account 590000 Total	9,258.33	9,258.33
	Fund 55140 Expenditures Total	2,603,114.75	2,603,114.75
	Program Revenues	91,284.79	91,284.79
	Program Expenditures	2,603,114.75	2,603,114.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	237,037.05	237,037.05
	533100 HOUSEHOLD & INSTIT EXP	1,464.00	1,464.00
	Major Account 520000 Total	238,501.05	238,501.05
	Fund 65020 Expenditures Total	238,501.05	238,501.05
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	104,531.17	104,531.17
	527800 REP & MAINT-OTHER PROPER	3,215.00	3,215.00
	533100 HOUSEHOLD & INSTIT EXP	2,936.15	2,936.15
	534800 CONST & MAINT SUP EXP	768.06	768.06
	534901 DATA PROCESSING SUPPLIES	121,536.89	121,536.89
	554900 OTHER CONTRACTUAL SERVICES	7,082.50	7,082.50
	Major Account 520000 Total	240,069.77	240,069.77
	580000 Capital Outlay		
	588003 BUILDINGS	190,470.65	190,470.65
	588004 EQUIPMENT	74,724.31	74,724.31
	Major Account 580000 Total	265,194.96	265,194.96
	Fund 65120 Expenditures Total	505,264.73	505,264.73
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	72,205.93	72,205.93
	527800 REP & MAINT-OTHER PROPER	333,024.75	333,024.75
	Major Account 520000 Total	405,230.68	405,230.68
	Fund 65140 Expenditures Total	405,230.68	405,230.68
	Program Expenditures	1,148,996.46	1,148,996.46

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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	82,616.00	82,616.00
	Major Account 520000 Total	82,616.00	82,616.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,601.00	2,601.00
	Major Account 580000 Total	2,601.00	2,601.00
	Fund 65140 Expenditures Total	85,217.00	85,217.00
	Program Expenditures	85,217.00	85,217.00

<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	4,358.77-	4,358.77-
	Major Account 480000 Total	4,358.77-	4,358.77-
	Fund 25200 Revenues Total	4,358.77-	4,358.77-
	Program Revenues	4,358.77-	4,358.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

<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	8,243.73	8,243.73
	Major Account 580000 Total	8,243.73	8,243.73
	Fund 25210 Expenditures Total	8,243.73	8,243.73
	Program Expenditures	8,243.73	8,243.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	505.02	505.02
	Major Account 520000 Total	505.02	505.02
	580000 Capital Outlay		
	588003 BUILDINGS	55.00	55.00
	Major Account 580000 Total	55.00	55.00
	Fund 65120 Expenditures Total	560.02	560.02
	Program Expenditures	560.02	560.02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,944,211.99	4,944,211.99
	Major Account 580000 Total	4,944,211.99	4,944,211.99
	Fund 65120 Expenditures Total	4,944,211.99	4,944,211.99
	Program Expenditures	4,944,211.99	4,944,211.99

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	13,472.22	13,472.22
	588003 BUILDINGS	993,930.77	993,930.77
	Major Account 580000 Total	1,007,402.99	1,007,402.99
	Fund 65120 Expenditures Total	1,007,402.99	1,007,402.99
	Program Expenditures	1,007,402.99	1,007,402.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,704.09	17,704.09
	Major Account 520000 Total	17,704.09	17,704.09
	580000 Capital Outlay		
	588004 EQUIPMENT	33,375.25	33,375.25
	Major Account 580000 Total	33,375.25	33,375.25
	Fund 65120 Expenditures Total	51,079.34	51,079.34
	Program Expenditures	51,079.34	51,079.34

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	1,883,337.00-	1,883,337.00-
	Major Account 490000 Total	1,883,337.00-	1,883,337.00-
	Fund 25210 Revenues Total	1,883,337.00-	1,883,337.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,408.47	4,408.47
	588003 BUILDINGS	97,673.93	97,673.93
	588004 EQUIPMENT	18,740.35	18,740.35
	Major Account 580000 Total	120,822.75	120,822.75
	Fund 25210 Expenditures Total	120,822.75	120,822.75
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	83,000.00-	83,000.00-
	Major Account 490000 Total	83,000.00-	83,000.00-
	Fund 55110 Revenues Total	83,000.00-	83,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	942.31	942.31
	Major Account 520000 Total	942.31	942.31
	580000 Capital Outlay		
	588003 BUILDINGS	655,001.71	655,001.71
	Major Account 580000 Total	655,001.71	655,001.71
	Fund 55110 Expenditures Total	655,944.02	655,944.02
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	107,179.75	107,179.75
	Major Account 520000 Total	107,179.75	107,179.75
	580000 Capital Outlay		
	588003 BUILDINGS	32,636.26	32,636.26
	Major Account 580000 Total	32,636.26	32,636.26
	Fund 65120 Expenditures Total	139,816.01	139,816.01
	Program Revenues	1,966,337.00-	1,966,337.00-
	Program Expenditures	916,582.78	916,582.78

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,789.19	13,789.19
	Major Account 580000 Total	13,789.19	13,789.19
	Fund 65150 Expenditures Total	13,789.19	13,789.19
	Program Expenditures	13,789.19	13,789.19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	66,660.00	66,660.00
	Major Account 580000 Total	66,660.00	66,660.00
	Fund 65120 Expenditures Total	66,660.00	66,660.00
	Program Expenditures	66,660.00	66,660.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	580000 Capital Outlay		
	588003 BUILDINGS	311,618.70	311,618.70
	588004 EQUIPMENT	13,869.54	13,869.54
	Major Account 580000 Total	325,488.24	325,488.24
	Fund 25220 Expenditures Total	325,563.24	325,563.24
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,680.67	7,680.67
	Major Account 470000 Total	7,680.67	7,680.67
	Fund 55150 Revenues Total	7,680.67	7,680.67
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	73,087.09	73,087.09
	Major Account 580000 Total	73,087.09	73,087.09
	Fund 55150 Expenditures Total	73,087.09	73,087.09
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	13,889.72	13,889.72
	539951 PURCHASES FOR RESALE	22,669.71	22,669.71
	Major Account 520000 Total	36,559.43	36,559.43
	580000 Capital Outlay		
	588003 BUILDINGS	147,638.35	147,638.35
	588004 EQUIPMENT	45,841.10	45,841.10
	Major Account 580000 Total	193,479.45	193,479.45
	Fund 65150 Expenditures Total	230,038.88	230,038.88
	Program Revenues	7,680.67	7,680.67
	Program Expenditures	628,689.21	628,689.21

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	800.25	800.25
	Major Account 580000 Total	800.25	800.25
	Fund 55110 Expenditures Total	800.25	800.25
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,303,492.33	3,303,492.33
	Major Account 580000 Total	3,303,492.33	3,303,492.33
	Fund 65120 Expenditures Total	3,303,492.33	3,303,492.33
	Program Expenditures	3,304,292.58	3,304,292.58

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	580000 Capital Outlay		
	588003 BUILDINGS	230,719.73	230,719.73
	Major Account 580000 Total	230,719.73	230,719.73
	Fund 65140 Expenditures Total	230,719.73	230,719.73
	Program Expenditures	230,719.73	230,719.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	21,592.10	21,592.10
	Major Account 520000 Total	21,592.10	21,592.10
	580000 Capital Outlay		
	588003 BUILDINGS	1,386,681.93	1,386,681.93
	Major Account 580000 Total	1,386,681.93	1,386,681.93
	Fund 65120 Expenditures Total	1,408,274.03	1,408,274.03
	Program Expenditures	1,408,274.03	1,408,274.03

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	250,134.79	250,134.79
	Major Account 580000 Total	250,134.79	250,134.79
	Fund 25250 Expenditures Total	250,134.79	250,134.79
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,389.50	21,389.50
	Major Account 580000 Total	21,389.50	21,389.50
	Fund 65020 Expenditures Total	21,389.50	21,389.50
	Program Expenditures	271,524.29	271,524.29

<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	106,503.49-	106,503.49-
	Major Account 490000 Total	106,503.49-	106,503.49-
	Fund 25210 Revenues Total	106,503.49-	106,503.49-
	Program Revenues	106,503.49-	106,503.49-

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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,677,174.75	2,677,174.75
	588004 EQUIPMENT	233,841.71	233,841.71
	Major Account 580000 Total	<u>2,911,016.46</u>	<u>2,911,016.46</u>
	Fund 65150 Expenditures Total	<u>2,911,016.46</u>	<u>2,911,016.46</u>
	Program Expenditures	<u><u>2,911,016.46</u></u>	<u><u>2,911,016.46</u></u>

<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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	38.90	38.90
	Major Account 520000 Total	38.90	38.90
	Fund 55020 Expenditures Total	38.90	38.90
	Program Expenditures	38.90	38.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	689,525.00	689,525.00
	Major Account 520000 Total	689,525.00	689,525.00
	580000 Capital Outlay		
	588003 BUILDINGS	405,628.38	405,628.38
	Major Account 580000 Total	405,628.38	405,628.38
	Fund 65140 Expenditures Total	1,095,153.38	1,095,153.38
	Program Expenditures	1,095,153.38	1,095,153.38

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	318,542.29	318,542.29
	588004 EQUIPMENT	928.12	928.12
	Major Account 580000 Total	319,470.41	319,470.41
	Fund 65150 Expenditures Total	319,470.41	319,470.41
	Program Expenditures	319,470.41	319,470.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	16,841.89	16,841.89
	Major Account 520000 Total	16,841.89	16,841.89
	580000 Capital Outlay		
	588003 BUILDINGS	35,121.52	35,121.52
	Major Account 580000 Total	35,121.52	35,121.52
	Fund 65140 Expenditures Total	51,963.41	51,963.41
	Program Expenditures	51,963.41	51,963.41

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44,986.16	44,986.16
	Major Account 520000 Total	44,986.16	44,986.16
	Fund 25230 Expenditures Total	44,986.16	44,986.16
	Program Expenditures	44,986.16	44,986.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<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		
	534901 DATA PROCESSING SUPPLIES	59.00	59.00
	542500 ENG & ARCH SERVICES	1,925.00	1,925.00
	Major Account 520000 Total	1,984.00	1,984.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,000.00	4,000.00
	Major Account 580000 Total	4,000.00	4,000.00
	Fund 25230 Expenditures Total	5,984.00	5,984.00
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,254.94	5,254.94
	Major Account 580000 Total	5,254.94	5,254.94
	Fund 65140 Expenditures Total	5,254.94	5,254.94
	Program Expenditures	11,238.94	11,238.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,648.00	3,648.00
	588004 EQUIPMENT	138,496.95	138,496.95
	Major Account 580000 Total	142,144.95	142,144.95
	Fund 65150 Expenditures Total	142,144.95	142,144.95
	Program Expenditures	142,144.95	142,144.95
	Agency Revenues	113,030,400.33	113,030,400.33
	Agency Expenditures	204,079,435.51	204,079,435.51

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	51.48-	51.48-
	Major Account 480000 Total	51.48-	51.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,207,609.00-	1,207,609.00-
	Major Account 490000 Total	1,207,609.00-	1,207,609.00-
	Fund 25290 Revenues Total	1,207,660.48-	1,207,660.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,209,645.72	1,209,645.72
	Major Account 590000 Total	1,209,645.72	1,209,645.72
	Fund 25290 Expenditures Total	1,209,645.72	1,209,645.72
	Program Revenues	1,207,660.48-	1,207,660.48-
	Program Expenditures	1,209,645.72	1,209,645.72
	Agency Revenues	1,207,660.48-	1,207,660.48-
	Agency Expenditures	1,209,645.72	1,209,645.72

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	471120 QUALIFYING ED COURSE FEES	300.00-	300.00-
	471121 CONTINUING ED NEW FEES	50.00-	50.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	20.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	600.00-
	475151 LICENSED NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	316.75-	316.75-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	600.00-
	475154 CERTIFIED GENERAL RENEWAL	5,225.00-	5,225.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	120.00-	120.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	275.00-
	475161 TEMPORARY CERTIFIED GENERAL	650.00-	650.00-
	475234 APPLICATION FEES	2,350.00-	2,350.00-
	Major Account 470000 Total	10,831.75-	10,831.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.82-	468.82-
	484500 REIMBURSEMENT FREIGHT	23.59-	23.59-
	Major Account 480000 Total	492.41-	492.41-
	Fund 25310 Revenues Total	11,324.16-	11,324.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,360.88	7,360.88
	511300 OVERTIME PAYMENTS	144.00	144.00
	511600 PER DIEM PAYMENTS	260.00	260.00
	512100 VACATION LEAVE EXPENSE	310.53	310.53
	512300 HOLIDAY LEAVE EXPENSE	407.71	407.71
	515100 RETIREMENT PLANS EXPENSE	615.74	615.74
	515200 FICA EXPENSE	590.84	590.84
	515500 HEALTH INSURANCE EXPENSE	1,782.22	1,782.22
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	11,509.00	11,509.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.99	488.99
	521400 CIO CHARGES	1,324.23	1,324.23
	524600 RENT EXPENSE-BUILDINGS	983.40	983.40
	524900 RENT EXP-DEPR SURCHARGE	321.59	321.59
	531100 OFFICE SUPPLIES EXPENSE	1,014.40	1,014.40
	541100 ACCTG & AUDITING SERVICES	674.05	674.05
	554900 OTHER CONTRACTUAL SERVICES	2,016.75	2,016.75

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		
	Major Account 520000 Total	6,823.41	6,823.41
	570000 Travel Expenses		
	571100 LODGING	172.80	172.80
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	574500 PERSONAL VEHICLE MILEAGE	172.70	172.70
	575100 MISC TRAVEL EXPENSE	23.25	23.25
	Major Account 570000 Total	426.51	426.51
	Fund 25310 Expenditures Total	18,758.92	18,758.92
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	6,500.00-	6,500.00-
	475164 AMC APPLICATION FEES	700.00-	700.00-
	475165 AMC REGISTERED RENEWAL	6,000.00-	6,000.00-
	Major Account 470000 Total	13,200.00-	13,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.56-	375.56-
	484500 REIMBURSEMENT FREIGHT	150.00-	150.00-
	Major Account 480000 Total	525.56-	525.56-
	Fund 25320 Revenues Total	13,725.56-	13,725.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,963.55	3,963.55
	511300 OVERTIME PAYMENTS	77.54	77.54
	511600 PER DIEM PAYMENTS	140.00	140.00
	512100 VACATION LEAVE EXPENSE	167.21	167.21
	512300 HOLIDAY LEAVE EXPENSE	219.53	219.53
	515100 RETIREMENT PLANS EXPENSE	331.56	331.56
	515200 FICA EXPENSE	318.20	318.20
	515500 HEALTH INSURANCE EXPENSE	959.68	959.68
	Major Account 510000 Total	6,177.27	6,177.27
	520000 Operating Expenses		
	521400 CIO CHARGES	522.59	522.59
	524600 RENT EXPENSE-BUILDINGS	28.96	28.96
	541100 ACCTG & AUDITING SERVICES	362.95	362.95
	541700 LEGAL RELATED EXPENSE	13.50	13.50
	554900 OTHER CONTRACTUAL SERVICES	769.25	769.25
	Major Account 520000 Total	1,697.25	1,697.25
	570000 Travel Expenses		
	571100 LODGING	115.20	115.20

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		
	571800 MEALS - TRAVEL STATUS	38.50	38.50
	574500 PERSONAL VEHICLE MILEAGE	115.14	115.14
	575100 MISC TRAVEL EXPENSE	15.50	15.50
	Major Account 570000 Total	<u>284.34</u>	<u>284.34</u>
	Fund 25320 Expenditures Total	<u>8,158.86</u>	<u>8,158.86</u>
	Program Revenues	<u>25,049.72-</u>	<u>25,049.72-</u>
	Program Expenditures	<u>26,917.78</u>	<u>26,917.78</u>
	Agency Revenues	<u>25,049.72-</u>	<u>25,049.72-</u>
	Agency Expenditures	<u>26,917.78</u>	<u>26,917.78</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL 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	316.00-	316.00-
	Major Account 480000 Total	316.00-	316.00-
	Fund 10000 Revenues Total	316.00-	316.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,248.90	53,248.90
	511300 OVERTIME PAYMENTS	207.75	207.75
	512100 VACATION LEAVE EXPENSE	8,095.91	8,095.91
	512200 SICK LEAVE EXPENSE	1,767.23	1,767.23
	512300 HOLIDAY LEAVE EXPENSE	3,314.75	3,314.75
	512600 CIVIL LEAVE EXPENSE	89.34	89.34
	515100 RETIREMENT PLANS EXPENSE	4,996.42	4,996.42
	515200 FICA EXPENSE	4,696.72	4,696.72
	515500 HEALTH INSURANCE EXPENSE	14,644.55	14,644.55
	516300 EMPLOYEE ASSISTANCE PRO	803.40	803.40
	Major Account 510000 Total	91,864.97	91,864.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.07	107.07
	521400 CIO CHARGES	797.75	797.75
	521500 PUBLICATION & PRINT EXP	5,292.79	5,292.79
	523202 ELECTRICITY	5,944.75	5,944.75
	523203 WATER	282.07	282.07
	523204 SEWER	224.96	224.96
	523205 CHILLED WATER	6,324.65	6,324.65
	523208 STEAM	14,612.41	14,612.41
	523219 OTHER UTILITY	4,761.75	4,761.75
	526100 REP & MAINT-REAL PROPERT	808.66	808.66
	531100 OFFICE SUPPLIES EXPENSE	569.84	569.84
	532200 PERSONAL COMPUTING EQUIPMENT	121.12	121.12
	532250 NETWORKING EQUIP	173.94	173.94
	533100 HOUSEHOLD & INSTIT EXP	77.34	77.34
	534800 CONST & MAINT SUP EXP	126.95	126.95
	538100 VEHICLE & EQUIP SUP EXP	73.46	73.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	225.00	225.00
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	24.47	24.47
	549200 JANITORIAL/SECURITY SRVS	2,982.50	2,982.50
	555100 DATA PROC SOFTW LIC FEE	633.33	633.33
	555510 SAAS SUBSCRIPTION FEES	349.70	349.70

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL 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		
	Major Account 520000 Total	44,664.51	44,664.51
	570000 Travel Expenses		
	571100 LODGING	2,415.00	2,415.00
	571800 MEALS - TRAVEL STATUS	195.84	195.84
	573100 STATE-OWNED TRANSPORT	269.38	269.38
	574500 PERSONAL VEHICLE MILEAGE	898.80	898.80
	Major Account 570000 Total	3,779.02	3,779.02
	Fund 10000 Expenditures Total	140,308.50	140,308.50
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,977.89-	10,977.89-
	471101 ADMISSIONS	24,560.18-	24,560.18-
	471102 STORE SALES	41,368.61-	41,368.61-
	471103 SHIPPING CHARGES	21.85-	21.85-
	472200 REPROD & PUBLICATIONS	2,118.63-	2,118.63-
	474100 GENERAL BUSINESS FEES	106.86-	106.86-
	Major Account 470000 Total	79,154.02-	79,154.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,354.44-	1,354.44-
	484100 OPERATING DONATIONS & CO	10,954.68-	10,954.68-
	486400 CASH OVER ADJUSTMENT	2.01-	2.01-
	Major Account 480000 Total	12,311.13-	12,311.13-
	Fund 25410 Revenues Total	91,465.15-	91,465.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,005.88	7,005.88
	512100 VACATION LEAVE EXPENSE	1,426.10	1,426.10
	512200 SICK LEAVE EXPENSE	17.43	17.43
	512300 HOLIDAY LEAVE EXPENSE	662.09	662.09
	515100 RETIREMENT PLANS EXPENSE	682.26	682.26
	515200 FICA EXPENSE	626.27	626.27
	515500 HEALTH INSURANCE EXPENSE	3,074.02	3,074.02
	Major Account 510000 Total	13,494.05	13,494.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	851.12	851.12
	521400 CIO CHARGES	89.44	89.44
	521500 PUBLICATION & PRINT EXP	11,523.47	11,523.47
	522800 E-COMMERCE OPER EXP	886.96	886.96
	531100 OFFICE SUPPLIES EXPENSE	1,606.11	1,606.11

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<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		
	534800 CONST & MAINT SUP EXP	2.99	2.99
	539900 RESALE/DISTRIBUTIONS	10,139.68	10,139.68
	542100 SOS TEMP SERV - PERSONNEL	1,561.05	1,561.05
	555100 DATA PROC SOFTW LIC FEE	2,893.05	2,893.05
	555510 SAAS SUBSCRIPTION FEES	929.90	929.90
	Major Account 520000 Total	30,483.77	30,483.77
	Fund 25410 Expenditures Total	43,977.82	43,977.82
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.49-	48.49-
	484500 REIMB NON-GOVT SOURCES	12,000.00-	12,000.00-
	Major Account 480000 Total	12,048.49-	12,048.49-
	Fund 25610 Revenues Total	12,048.49-	12,048.49-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.73-	186.73-
	Major Account 480000 Total	186.73-	186.73-
	Fund 65410 Revenues Total	186.73-	186.73-
	Program Revenues	104,016.37-	104,016.37-
	Program Expenditures	184,286.32	184,286.32

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	28,738.82	28,738.82
	512100 VACATION LEAVE EXPENSE	2,519.61	2,519.61
	512200 SICK LEAVE EXPENSE	1,519.25	1,519.25
	512300 HOLIDAY LEAVE EXPENSE	1,872.42	1,872.42
	515100 RETIREMENT PLANS EXPENSE	2,594.60	2,594.60
	515200 FICA EXPENSE	2,437.64	2,437.64
	515500 HEALTH INSURANCE EXPENSE	6,791.71	6,791.71
	Major Account 510000 Total	46,474.05	46,474.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,145.12	5,145.12
	531100 OFFICE SUPPLIES EXPENSE	21.00	21.00
	531200 IT SUPPLIES	1,080.00	1,080.00
	555100 DATA PROC SOFTW LIC FEE	4,336.98	4,336.98
	555510 SAAS SUBSCRIPTION FEES	24,341.19	24,341.19
	Major Account 520000 Total	34,924.29	34,924.29
	Fund 10000 Expenditures Total	81,398.34	81,398.34
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	534.29-	534.29-
	474100 GENERAL BUSINESS FEES	1,230.00-	1,230.00-
	Major Account 470000 Total	1,764.29-	1,764.29-
	Fund 25410 Revenues Total	1,764.29-	1,764.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,276.68	1,276.68
	512100 VACATION LEAVE EXPENSE	425.56	425.56
	515100 RETIREMENT PLANS EXPENSE	127.45	127.45
	515200 FICA EXPENSE	121.04	121.04
	515500 HEALTH INSURANCE EXPENSE	208.75	208.75
	Major Account 510000 Total	2,159.48	2,159.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.60	65.60
	521400 CIO CHARGES	429.44	429.44
	522100 DUES & SUBSCRIPTION EXP	134.00	134.00
	522800 E-COMMERCE OPER EXP	44.76	44.76
	527100 REP & MAINT-OFFICE EQUIP	452.14	452.14
	537100 LABORATORY SUP EXP	43.76	43.76
	555100 DATA PROC SOFTW LIC FEE	1,036.26	1,036.26
	555510 SAAS SUBSCRIPTION FEES	72.94	72.94

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,278.90	2,278.90
	Fund 25410 Expenditures Total	4,438.38	4,438.38
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	37.25-	37.25-
	Major Account 480000 Total	37.25-	37.25-
	Fund 65410 Revenues Total	37.25-	37.25-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.10-	6.10-
	Major Account 480000 Total	6.10-	6.10-
	Fund 65420 Revenues Total	6.10-	6.10-
	Program Revenues	1,807.64-	1,807.64-
	Program Expenditures	85,836.72	85,836.72

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,041.16	22,041.16
	512100 VACATION LEAVE EXPENSE	6,632.61	6,632.61
	512200 SICK LEAVE EXPENSE	13,131.61	13,131.61
	512300 HOLIDAY LEAVE EXPENSE	1,428.56	1,428.56
	515100 RETIREMENT PLANS EXPENSE	3,237.32	3,237.32
	515200 FICA EXPENSE	3,214.17	3,214.17
	515500 HEALTH INSURANCE EXPENSE	3,115.83	3,115.83
	Major Account 510000 Total	52,801.26	52,801.26
	520000 Operating Expenses		
	521400 CIO CHARGES	793.09	793.09
	521500 PUBLICATION & PRINT EXP	189.38	189.38
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523201 NATURAL GAS	1,935.60	1,935.60
	523202 ELECTRICITY	5,560.27	5,560.27
	523203 WATER	413.09	413.09
	523204 SEWER	297.64	297.64
	526100 REP & MAINT-REAL PROPERT	1,398.15	1,398.15
	531100 OFFICE SUPPLIES EXPENSE	274.90	274.90
	532200 PERSONAL COMPUTING EQUIPMENT	216.95	216.95
	532280 VIDEO EQUIP	868.88	868.88
	534800 CONST & MAINT SUP EXP	64.40	64.40
	537100 LABORATORY SUP EXP	123.27	123.27
	538100 VEHICLE & EQUIP SUP EXP	66.64	66.64
	542100 SOS TEMP SERV - PERSONNEL	3,758.37	3,758.37
	547100 EDUCATIONAL SERVICES	380.00	380.00
	548700 REFUSE/RECYCLING	71.46	71.46
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	24.47	24.47
	549200 JANITORIAL/SECURITY SRVS	4,032.78	4,032.78
	555100 DATA PROC SOFTW LIC FEE	2,953.72	2,953.72
	555510 SAAS SUBSCRIPTION FEES	89.14	89.14
	Major Account 520000 Total	23,692.20	23,692.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	55.00	55.00
	Major Account 570000 Total	55.00	55.00
	Fund 10000 Expenditures Total	76,548.46	76,548.46
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	2,206.26-	2,206.26-
	Major Account 470000 Total	2,206.26-	2,206.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	73.21-	73.21-
	Major Account 480000 Total	73.21-	73.21-
	Fund 25410 Revenues Total	2,279.47-	2,279.47-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	84.69	84.69
	525500 RENT EXP-OTHER PERS PROP	697.00	697.00
	547100 EDUCATIONAL SERVICES	300.00	300.00
	Major Account 520000 Total	1,081.69	1,081.69
	Fund 25410 Expenditures Total	1,081.69	1,081.69
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,238.33	3,238.33
	512300 HOLIDAY LEAVE EXPENSE	171.15	171.15
	515100 RETIREMENT PLANS EXPENSE	255.29	255.29
	515200 FICA EXPENSE	260.16	260.16
	Major Account 510000 Total	3,924.93	3,924.93
	Fund 45420 Expenditures Total	3,924.93	3,924.93
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.87-	61.87-
	Major Account 480000 Total	61.87-	61.87-
	Fund 65450 Revenues Total	61.87-	61.87-
	Program Revenues	2,341.34-	2,341.34-
	Program Expenditures	81,555.08	81,555.08

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,978.67	17,978.67	
511200 TEMPORARY SALARIES-WAGE	6,078.18	6,078.18	
511300 OVERTIME PAYMENTS	326.39	326.39	
512100 VACATION LEAVE EXPENSE	96.00	96.00	
512300 HOLIDAY LEAVE EXPENSE	859.20	859.20	
515100 RETIREMENT PLANS EXPENSE	1,294.94	1,294.94	
515200 FICA EXPENSE	1,862.53	1,862.53	
515500 HEALTH INSURANCE EXPENSE	3,112.80	3,112.80	
Major Account 510000 Total	31,608.71	31,608.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	38.15	38.15	
521400 CIO CHARGES	378.14	378.14	
523201 NATURAL GAS	126.45	126.45	
523202 ELECTRICITY	1,423.07	1,423.07	
523203 WATER	57.22	57.22	
523204 SEWER	52.43	52.43	
526100 REP & MAINT-REAL PROPERT	208.00	208.00	
527600 REP & MAINT-HOUSE/INST E	8.99	8.99	
531100 OFFICE SUPPLIES EXPENSE	479.10	479.10	
532100 NON-CAPITALIZED EQUIP PU	655.99	655.99	
532200 PERSONAL COMPUTING EQUIPMENT	335.65	335.65	
532240 DATA STORAGE EQUIP	179.99	179.99	
533100 HOUSEHOLD & INSTIT EXP	1,804.56	1,804.56	
534800 CONST & MAINT SUP EXP	909.42	909.42	
538100 VEHICLE & EQUIP SUP EXP	552.58	552.58	
543500 MGT CONSULTANT SERVICES	12,261.03	12,261.03	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	300.00	
548600 PEST CONTROL	42.00	42.00	
548700 REFUSE/RECYCLING	169.98	169.98	
548800 FIRE EXTINGUISHERS	395.00	395.00	
549100 LAUNDRY SERVICES	291.88	291.88	
549200 JANITORIAL/SECURITY SRVS	98.00	98.00	
555510 SAAS SUBSCRIPTION FEES	48.62	48.62	
Major Account 520000 Total	20,816.25	20,816.25	
570000 Travel Expenses			
571100 LODGING	384.00	384.00	
571800 MEALS - TRAVEL STATUS	487.92	487.92	
573100 STATE-OWNED TRANSPORT	344.25	344.25	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,216.17	1,216.17
	Fund 10000 Expenditures Total	53,641.13	53,641.13
	Program Expenditures	53,641.13	53,641.13

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,546.49	3,546.49
	512100 VACATION LEAVE EXPENSE	260.52	260.52
	512200 SICK LEAVE EXPENSE	142.87	142.87
	512300 HOLIDAY LEAVE EXPENSE	190.49	190.49
	515100 RETIREMENT PLANS EXPENSE	310.04	310.04
	515200 FICA EXPENSE	305.75	305.75
	515500 HEALTH INSURANCE EXPENSE	394.35	394.35
	Major Account 510000 Total	5,150.51	5,150.51
	520000 Operating Expenses		
	521400 CIO CHARGES	40.56	40.56
	524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,417.55	2,417.55
	533100 HOUSEHOLD & INSTIT EXP	81.37	81.37
	542100 SOS TEMP SERV - PERSONNEL	262.89	262.89
	549200 JANITORIAL/SECURITY SRVS	13,083.39	13,083.39
	555510 SAAS SUBSCRIPTION FEES	8.10	8.10
	Major Account 520000 Total	34,508.86	34,508.86
	Fund 10000 Expenditures Total	39,659.37	39,659.37
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,242.60-	53,242.60-
	Major Account 460000 Total	53,242.60-	53,242.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,321.18-	69,321.18-
	Major Account 470000 Total	69,321.18-	69,321.18-
	Fund 25410 Revenues Total	122,563.78-	122,563.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,339.25	25,339.25
	512100 VACATION LEAVE EXPENSE	2,797.64	2,797.64
	512200 SICK LEAVE EXPENSE	781.26	781.26
	512300 HOLIDAY LEAVE EXPENSE	1,521.59	1,521.59
	512500 FUNERAL LEAVE EXPENSE	288.78	288.78
	515100 RETIREMENT PLANS EXPENSE	2,300.93	2,300.93
	515200 FICA EXPENSE	2,091.42	2,091.42
	515500 HEALTH INSURANCE EXPENSE	7,643.14	7,643.14
	Major Account 510000 Total	42,764.01	42,764.01
	520000 Operating Expenses		
	521400 CIO CHARGES	467.87	467.87

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	527200 REP & MAINT-MOTOR VEHICL	30.50	30.50
	538100 VEHICLE & EQUIP SUP EXP	145.31	145.31
	542100 SOS TEMP SERV - PERSONNEL	1,689.08	1,689.08
	543501 ARCHEOLOGICAL	5,880.88	5,880.88
	555100 DATA PROC SOFTW LIC FEE	345.42	345.42
	555510 SAAS SUBSCRIPTION FEES	72.94	72.94
	Major Account 520000 Total	8,830.00	8,830.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,955.27	1,955.27
	574500 PERSONAL VEHICLE MILEAGE	61.04	61.04
	Major Account 570000 Total	2,016.31	2,016.31
	Fund 25410 Expenditures Total	53,610.32	53,610.32
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.62-	3.62-
	Major Account 480000 Total	3.62-	3.62-
	Fund 45430 Revenues Total	3.62-	3.62-
	Program Revenues	122,567.40-	122,567.40-
	Program Expenditures	93,269.69	93,269.69

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	4,361.76	4,361.76
	512200 SICK LEAVE EXPENSE	882.32	882.32
	512300 HOLIDAY LEAVE EXPENSE	312.57	312.57
	515100 RETIREMENT PLANS EXPENSE	415.87	415.87
	515200 FICA EXPENSE	396.63	396.63
	515500 HEALTH INSURANCE EXPENSE	930.06	930.06
	Major Account 510000 Total	7,299.21	7,299.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.94	28.94
	521400 CIO CHARGES	1,107.53	1,107.53
	521500 PUBLICATION & PRINT EXP	143.20	143.20
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522500 EMPLOYEE MOVING EXPENSE	495.20	495.20
	522600 JOB APPLICANT EXPENSE	87.58	87.58
	532280 VIDEO EQUIP	662.80	662.80
	539500 PURCHASING CARD SUSPENSE	2.81-	2.81-
	542100 SOS TEMP SERV - PERSONNEL	908.32	908.32
	555510 SAAS SUBSCRIPTION FEES	53.25	53.25
	Major Account 520000 Total	3,584.01	3,584.01
	570000 Travel Expenses		
	571100 LODGING	38.40	38.40
	573100 STATE-OWNED TRANSPORT	214.15	214.15
	Major Account 570000 Total	252.55	252.55
	Fund 10000 Expenditures Total	11,135.77	11,135.77
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	235.87-	235.87-
	Major Account 470000 Total	235.87-	235.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.31-	86.31-
	Major Account 480000 Total	86.31-	86.31-
	Fund 25420 Revenues Total	322.18-	322.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,204.36	6,204.36
	512100 VACATION LEAVE EXPENSE	827.39	827.39
	512200 SICK LEAVE EXPENSE	47.75	47.75
	512300 HOLIDAY LEAVE EXPENSE	376.39	376.39
	515100 RETIREMENT PLANS EXPENSE	558.29	558.29

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	521.25	521.25
	515500 HEALTH INSURANCE EXPENSE	2,021.36	2,021.36
	Major Account 510000 Total	10,556.79	10,556.79
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	70.50
	522800 E-COMMERCE OPER EXP	4.17	4.17
	Major Account 520000 Total	74.67	74.67
	Fund 25420 Expenditures Total	10,631.46	10,631.46
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,110.00-	23,110.00-
	Major Account 460000 Total	23,110.00-	23,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.21-	78.21-
	Major Account 480000 Total	78.21-	78.21-
	Fund 45410 Revenues Total	23,188.21-	23,188.21-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,324.00	15,324.00
	Major Account 520000 Total	15,324.00	15,324.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,786.00	7,786.00
	Major Account 590000 Total	7,786.00	7,786.00
	Fund 45410 Expenditures Total	23,110.00	23,110.00
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.34-	366.34-
	Major Account 480000 Total	366.34-	366.34-
	Fund 45420 Revenues Total	366.34-	366.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,395.74	12,395.74
	512200 SICK LEAVE EXPENSE	1,740.38	1,740.38
	512300 HOLIDAY LEAVE EXPENSE	749.38	749.38
	515100 RETIREMENT PLANS EXPENSE	1,114.67	1,114.67
	515200 FICA EXPENSE	1,047.02	1,047.02
	515500 HEALTH INSURANCE EXPENSE	3,523.25	3,523.25
	Major Account 510000 Total	20,570.44	20,570.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.40	43.40

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		
	521400 CIO CHARGES	1,661.28	1,661.28
	521500 PUBLICATION & PRINT EXP	557.80	557.80
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522500 EMPLOYEE MOVING EXPENSE	742.80	742.80
	522600 JOB APPLICANT EXPENSE	83.75	83.75
	532280 VIDEO EQUIP	994.20	994.20
	542100 SOS TEMP SERV - PERSONNEL	2,806.66	2,806.66
	555100 DATA PROC SOFTW LIC FEE	191.94	191.94
	555510 SAAS SUBSCRIPTION FEES	79.88	79.88
	Major Account 520000 Total	7,311.71	7,311.71
	570000 Travel Expenses		
	571100 LODGING	57.60	57.60
	573100 STATE-OWNED TRANSPORT	321.22	321.22
	Major Account 570000 Total	378.82	378.82
	Fund 45420 Expenditures Total	28,260.97	28,260.97
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.67-	6.67-
	Major Account 480000 Total	6.67-	6.67-
	Fund 65440 Revenues Total	6.67-	6.67-
	Program Revenues	23,883.40-	23,883.40-
	Program Expenditures	73,138.20	73,138.20

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,304.58-	5,304.58-
	Major Account 470000 Total	5,304.58-	5,304.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.09-	14.09-
	Major Account 480000 Total	14.09-	14.09-
	Fund 25430 Revenues Total	5,318.67-	5,318.67-
	Program Revenues	5,318.67-	5,318.67-

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>
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.92-	149.92-
	Major Account 480000 Total	149.92-	149.92-
	Fund 25450 Revenues Total	149.92-	149.92-
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.65-	7.65-
	Major Account 480000 Total	7.65-	7.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 61810 Revenues Total	10,007.65-	10,007.65-
	Program Revenues	10,157.57-	10,157.57-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.97	655.97
	515100 RETIREMENT PLANS EXPENSE	49.14	49.14
	515200 FICA EXPENSE	47.37	47.37
	515500 HEALTH INSURANCE EXPENSE	70.20	70.20
	Major Account 510000 Total	822.68	822.68
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	249.74	249.74
	Major Account 520000 Total	249.74	249.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	92.69	92.69
	574500 PERSONAL VEHICLE MILEAGE	118.16	118.16
	Major Account 570000 Total	210.85	210.85
	Fund 10000 Expenditures Total	1,283.27	1,283.27
	Program Expenditures	1,283.27	1,283.27

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	4,749.78	4,749.78
	512100 VACATION LEAVE EXPENSE	1,421.80	1,421.80
	512200 SICK LEAVE EXPENSE	526.20	526.20
	512300 HOLIDAY LEAVE EXPENSE	355.45	355.45
	515100 RETIREMENT PLANS EXPENSE	528.16	528.16
	515200 FICA EXPENSE	523.51	523.51
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	8,628.86	8,628.86
	520000 Operating Expenses		
	523202 ELECTRICITY	3,073.12	3,073.12
	Major Account 520000 Total	3,073.12	3,073.12
	Fund 10000 Expenditures Total	11,701.98	11,701.98
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,741.89-	16,741.89-
	Major Account 470000 Total	16,741.89-	16,741.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	94,829.27-	94,829.27-
	Major Account 480000 Total	94,829.27-	94,829.27-
	Fund 25410 Revenues Total	111,571.16-	111,571.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,818.12	16,818.12
	512100 VACATION LEAVE EXPENSE	2,503.99	2,503.99
	512200 SICK LEAVE EXPENSE	435.96	435.96
	512300 HOLIDAY LEAVE EXPENSE	1,041.91	1,041.91
	515100 RETIREMENT PLANS EXPENSE	1,557.51	1,557.51
	515200 FICA EXPENSE	1,482.05	1,482.05
	515500 HEALTH INSURANCE EXPENSE	4,506.04	4,506.04
	Major Account 510000 Total	28,345.58	28,345.58
	520000 Operating Expenses		
	521400 CIO CHARGES	276.63	276.63
	522800 E-COMMERCE OPER EXP	347.14	347.14
	523201 NATURAL GAS	350.81	350.81
	523203 WATER	203.11	203.11
	523204 SEWER	353.23	353.23
	526100 REP & MAINT-REAL PROPERT	4,159.96	4,159.96
	531100 OFFICE SUPPLIES EXPENSE	193.78	193.78
	532100 NON-CAPITALIZED EQUIP PU	156.49	156.49

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	861.67	861.67
	548700 REFUSE/RECYCLING	139.98	139.98
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	555100 DATA PROC SOFTW LIC FEE	345.42	345.42
	555510 SAAS SUBSCRIPTION FEES	48.62	48.62
	Major Account 520000 Total	<u>7,936.84</u>	<u>7,936.84</u>
	Fund 25410 Expenditures Total	<u>36,282.42</u>	<u>36,282.42</u>
	Program Revenues	<u>111,571.16-</u>	<u>111,571.16-</u>
	Program Expenditures	<u>47,984.40</u>	<u>47,984.40</u>

<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	2.00-	2.00-
	Major Account 480000 Total	2.00-	2.00-
	Fund 65430 Revenues Total	2.00-	2.00-
	Program Revenues	2.00-	2.00-
	Agency Revenues	381,665.55-	381,665.55-
	Agency Expenditures	620,994.81	620,994.81

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	21,214.02-	21,214.02-
	Major Account 450000 Total	21,214.02-	21,214.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.09-	546.09-
	Major Account 480000 Total	546.09-	546.09-
	Fund 29500 Revenues Total	21,760.11-	21,760.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,010.40	12,010.40
	512200 SICK LEAVE EXPENSE	53.11	53.11
	512300 HOLIDAY LEAVE EXPENSE	641.94	641.94
	515100 RETIREMENT PLANS EXPENSE	951.38	951.38
	515200 FICA EXPENSE	930.13	930.13
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	516300 EMPLOYEE ASSISTANCE PRO	33.99	33.99
	Major Account 510000 Total	16,009.45	16,009.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	250.43	250.43
	521412 OCIO-VOICE EXPENSE	217.14	217.14
	521500 PUBLICATION & PRINT EXP	744.23	744.23
	524600 RENT EXPENSE-BUILDINGS	976.53	976.53
	524900 RENT EXP-DEPR SURCHARGE	334.11	334.11
	533901 FOOD-OFFICIAL FUNCTION	223.92	223.92
	534946 PROMOTIONAL SUPPLIES EXP	354.51	354.51
	541100 ACCOUNTING & AUDITING	981.97	981.97
	542100 SOS TEMP SERV - PERSONNEL	681.24	681.24
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,200.06	3,200.06
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	10,464.60	10,464.60
	570000 Travel Expenses		
	571100 LODGING	1,711.70	1,711.70
	571600 MEALS - TAXABLE	209.19	209.19
	571800 MEALS - TRAVEL STATUS	712.47	712.47
	572100 COMMERCIAL TRANSPORTATIO	1,509.69	1,509.69
	574500 PERSONAL VEHICLE MILEAGE	2,282.00	2,282.00
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	6,569.05	6,569.05

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	Fund 29500 Expenditures Total	33,043.10	33,043.10
	Program Revenues	21,760.11-	21,760.11-
	Program Expenditures	33,043.10	33,043.10
	Agency Revenues	21,760.11-	21,760.11-
	Agency Expenditures	33,043.10	33,043.10

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		
	474100 GENERAL BUSINESS FEES	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.10-	543.10-
	484500 REIMB NON-GOVT SOURCES	201.37-	201.37-
	Major Account 480000 Total	744.47-	744.47-
	Fund 25710 Revenues Total	2,244.47-	2,244.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,545.27	33,545.27
	511600 PER DIEM PAYMENTS	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	2,906.31	2,906.31
	512200 SICK LEAVE EXPENSE	868.50	868.50
	512300 HOLIDAY LEAVE EXPENSE	2,009.27	2,009.27
	515100 RETIREMENT PLANS EXPENSE	2,944.98	2,944.98
	515200 FICA EXPENSE	2,991.84	2,991.84
	515500 HEALTH INSURANCE EXPENSE	3,927.40	3,927.40
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	50,504.81	50,504.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	2.78
	521290 COM EXPENSE - DATA ONLY	100.00	100.00
	521400 CIO CHARGES	1,126.78	1,126.78
	521500 PUBLICATION & PRINT EXP	9.20	9.20
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	5,577.70
	525400 RENT EXPENSE-COMM EQUIPMENT	797.01	797.01
	527200 REP & MAINT-MOTOR VEHICL	162.22	162.22
	527940 DATA STORAGE EQUIP R & M	20.63	20.63
	531100 OFFICE SUPPLIES EXPENSE	80.91	80.91
	531200 IT SUPPLIES	135.49	135.49
	538100 VEHICLE & EQUIP SUP EXP	913.73	913.73
	541100 ACCTG & AUDITING SERVICES	1,347.00	1,347.00
	545000 LABORATORY SERVICES	220.00	220.00
	556300 SURETY & NOTARY BONDS	103.00	103.00
	Major Account 520000 Total	10,641.45	10,641.45
	570000 Travel Expenses		
	571100 LODGING	285.05	285.05
	Major Account 570000 Total	285.05	285.05

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			
	570000 Travel Expenses		
	Fund 25710 Expenditures Total	61,431.31	61,431.31
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.96-	18.96-
	Major Account 480000 Total	18.96-	18.96-
	Fund 65711 Revenues Total	18.96-	18.96-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.04-	17.04-
	Major Account 480000 Total	17.04-	17.04-
	Fund 65712 Revenues Total	17.04-	17.04-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.04-	17.04-
	Major Account 480000 Total	17.04-	17.04-
	Fund 65713 Revenues Total	17.04-	17.04-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.36-	10.36-
	Major Account 480000 Total	10.36-	10.36-
	Fund 65714 Revenues Total	10.36-	10.36-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.24-	3.24-
	Major Account 480000 Total	3.24-	3.24-
	Fund 65717 Revenues Total	3.24-	3.24-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 65718 Revenues Total	.07-	.07-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	.38-
	Major Account 480000 Total	.38-	.38-
	Fund 65719 Revenues Total	.38-	.38-
65720 WELL PLUGGING & ABANDONMENT FD			

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,400.00-	3,400.00-
	Major Account 470000 Total	3,400.00-	3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.73-	235.73-
	Major Account 480000 Total	235.73-	235.73-
	Fund 65720 Revenues Total	3,635.73-	3,635.73-
	Program Revenues	5,947.29-	5,947.29-
	Program Expenditures	61,431.31	61,431.31
	Agency Revenues	5,947.29-	5,947.29-
	Agency Expenditures	61,431.31	61,431.31

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<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		
	475101 ENG PROF INITIAL LIC APPS	1,400.00-	1,400.00-
	475111 ENG INTERN ENROLLMENT APPS	330.00-	330.00-
	475115 ENGINEER PROFESSIONAL	6,750.00-	6,750.00-
	475116 ARCHITECT PROFESSIONAL	1,350.00-	1,350.00-
	475117 ENGINEER RENEWALS	160.00-	160.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475122 TEMPORARY REGISTRATION	300.00-	300.00-
	475300 AUTH CERT APPS (1-5)	400.00-	400.00-
	475301 AUTH CERT APPS (6-10)	400.00-	400.00-
	475302 AUTH CERT APPS (11-49)	600.00-	600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,750.00-	1,750.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	1,200.00-
	475402 AUTH CERT RENEWALS (11-49)	3,350.00-	3,350.00-
	475403 AUTH CERT RENEWALS (50+)	4,600.00-	4,600.00-
	Major Account 470000 Total	22,670.00-	22,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.50-	1,081.50-
	484500 REIMB NON-GOVT SOURCES	25.04-	25.04-
	485122 LATE PAYMENT PENALTY	168.00-	168.00-
	Major Account 480000 Total	1,274.54-	1,274.54-
	Fund 25810 Revenues Total	23,944.54-	23,944.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,647.31	19,647.31
	511600 PER DIEM PAYMENTS	3,300.00	3,300.00
	512100 VACATION LEAVE EXPENSE	3,062.96	3,062.96
	512200 SICK LEAVE EXPENSE	440.44	440.44
	512300 HOLIDAY LEAVE EXPENSE	1,223.98	1,223.98
	515100 RETIREMENT PLANS EXPENSE	1,825.17	1,825.17
	515200 FICA EXPENSE	2,043.63	2,043.63
	515500 HEALTH INSURANCE EXPENSE	2,021.36	2,021.36
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	516500 WORKERS COMP PREMIUMS	3,408.00	3,408.00
	Major Account 510000 Total	37,059.37	37,059.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.24	331.24
	521400 CIO CHARGES	1,468.27	1,468.27
	521500 PUBLICATION & PRINT EXP	1,800.34	1,800.34
	522100 DUES & SUBSCRIPTION EXP	7,700.00	7,700.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<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		
	522201 STAFF DEVELOPMENT EXP	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	2,074.66	2,074.66
	531100 OFFICE SUPPLIES EXPENSE	65.98	65.98
	534600 ED & RECREATIONAL SUP EX	2,500.00	2,500.00
	534602 ENG STUDENT DEBT REIMB	250.00	250.00
	539500 PURCHASING CARD SUSPENSE	10,405.91-	10,405.91-
	541100 ACCTG & AUDITING SERVICES	1,960.00	1,960.00
	541500 LEGAL SERVICES EXPENSE	840.00	840.00
	541700 LEGAL RELATED EXPENSE	177.50	177.50
	541801 VERIFICATION EXPENSE	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555510 SAAS SUBSCRIPTION FEES	329.00	329.00
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	13,715.08	13,715.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	153.44	153.44
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	165.44	165.44
	Fund 25810 Expenditures Total	50,939.89	50,939.89
	Program Revenues	23,944.54-	23,944.54-
	Program Expenditures	50,939.89	50,939.89
	Agency Revenues	23,944.54-	23,944.54-
	Agency Expenditures	50,939.89	50,939.89

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475105 EXAM RESERVATION FEES	35.00-	35.00-
	475109 CERT OF AUTH RENEW	300.00-	300.00-
	Major Account 470000 Total	335.00-	335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.69-	83.69-
	484500 REIMB NON-GOVT SOURCES	.23-	.23-
	Major Account 480000 Total	83.92-	83.92-
	Fund 25910 Revenues Total	418.92-	418.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.18	41.18
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	541100 ACCTG & AUDITING SERVICES	170.00	170.00
	Major Account 520000 Total	4,711.18	4,711.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	477.68	477.68
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	488.68	488.68
	Fund 25910 Expenditures Total	5,199.86	5,199.86
	Program Revenues	418.92-	418.92-
	Program Expenditures	5,199.86	5,199.86
	Agency Revenues	418.92-	418.92-
	Agency Expenditures	5,199.86	5,199.86

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	366.03-	366.03-
	484500 REIMB NON-GOVT SOURCES	86.28-	86.28-
	Major Account 480000 Total	452.31-	452.31-
	Fund 21600 Revenues Total	452.31-	452.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,390.80	10,390.80
	511600 PER DIEM PAYMENTS	100.00	100.00
	512100 VACATION LEAVE EXPENSE	4,594.10	4,594.10
	512200 SICK LEAVE EXPENSE	484.16	484.16
	512300 HOLIDAY LEAVE EXPENSE	821.03	821.03
	515100 RETIREMENT PLANS EXPENSE	1,219.77	1,219.77
	515200 FICA EXPENSE	1,061.80	1,061.80
	515500 HEALTH INSURANCE EXPENSE	3,489.60	3,489.60
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	22,198.34	22,198.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.09	108.09
	521400 CIO CHARGES	226.18	226.18
	521412 OCIO-VOICE EXPENSE	149.33	149.33
	522100 DUES & SUBSCRIPTION EXP	54.86	54.86
	524600 RENT EXPENSE-BUILDINGS	816.93	816.93
	524700 RENT EXP-OTHER REAL PROP	274.50	274.50
	524900 RENT EXP-DEPR SURCHARGE	279.50	279.50
	525200 RENT EXP-DATA PROC EQUIP	91.50	91.50
	525500 RENT EXP-OTHER PERS PROP	304.50	304.50
	533901 FOOD-OFFICIAL FUNCTION	97.60	97.60
	534946 PROMOTIONAL SUPPLIES	314.82	314.82
	541100 ACCTG & AUDITING SERVICES	442.69	442.69
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	Major Account 520000 Total	3,860.50	3,860.50
	570000 Travel Expenses		
	571100 LODGING	576.00	576.00
	571600 MEALS - TAXABLE	186.66	186.66
	571800 MEALS - TRAVEL STATUS	41.48	41.48
	573100 STATE-OWNED TRANSPORT	72.89	72.89
	575100 MISC TRAVEL EXPENSE	24.40	24.40
	Major Account 570000 Total	901.43	901.43
	Fund 21600 Expenditures Total	26,960.27	26,960.27

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	Program Revenues	<u>452.31-</u>	<u>452.31-</u>
	Program Expenditures	<u>26,960.27</u>	<u>26,960.27</u>
	Agency Revenues	<u>452.31-</u>	<u>452.31-</u>
	Agency Expenditures	<u>26,960.27</u>	<u>26,960.27</u>

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	101,026.88-	101,026.88-
	Major Account 450000 Total	101,026.88-	101,026.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.18-	138.18-
	Major Account 480000 Total	138.18-	138.18-
	Fund 26100 Revenues Total	101,165.06-	101,165.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	776.47	776.47
	554900 OTHER CONTRACTUAL SERVICES	134,793.71	134,793.71
	Major Account 520000 Total	135,570.18	135,570.18
	Fund 26100 Expenditures Total	135,570.18	135,570.18
	Program Revenues	101,165.06-	101,165.06-
	Program Expenditures	135,570.18	135,570.18
	Agency Revenues	101,165.06-	101,165.06-
	Agency Expenditures	135,570.18	135,570.18

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS

<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		
	475202 SIT APPLICATION FEE	80.00-	80.00-
	475203 RECIP APPLICATION FEE	160.00-	160.00-
	475208 SIT REGISTRATION	60.00-	60.00-
	475209 RECIP REGISTRATION	200.00-	200.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.77-	95.77-
	Major Account 480000 Total	95.77-	95.77-
	Fund 26210 Revenues Total	595.77-	595.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.01	62.01
	521301 FREIGHT LS SEALS	12.10	12.10
	521400 CIO CHARGES	28.00	28.00
	521500 PUBLICATION & PRINT EXP	9.04	9.04
	524600 RENT EXPENSE-BUILDINGS	2,135.00	2,135.00
	531101 LS SEALS EXPENSE	54.00	54.00
	541100 ACCTG & AUDITING SERVICES	111.00	111.00
	554900 OTHER CONTRACTUAL SERVICES	1,605.41	1,605.41
	Major Account 520000 Total	4,016.56	4,016.56
	570000 Travel Expenses		
	571100 LODGING	81.00	81.00
	571800 MEALS - TRAVEL STATUS	24.68	24.68
	574500 PERSONAL VEHICLE MILEAGE	344.96	344.96
	Major Account 570000 Total	450.64	450.64
	Fund 26210 Expenditures Total	4,467.20	4,467.20
	Program Revenues	595.77-	595.77-
	Program Expenditures	4,467.20	4,467.20
	Agency Revenues	595.77-	595.77-
	Agency Expenditures	4,467.20	4,467.20

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<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		
	475100 REGISTRATION / LICENSE F	1,110.00-	1,110.00-
	475101 CPA PERMIT TO PRACTICE	11,200.00-	11,200.00-
	475102 CPA INACTIVE REGISTRATION	2,730.00-	2,730.00-
	475105 INITIAL PERMIT TO PRACTICE	1,350.00-	1,350.00-
	475106 PC CERTIFICATE OF REGISTRATION	275.00-	275.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	225.00-
	475108 PC FIRM PERMIT TO PRACTICE	550.00-	550.00-
	475109 LLC FIRM PERMIT TO PRACTICE	300.00-	300.00-
	475110 LLP FIRM PERMIT TO PRACTICE	350.00-	350.00-
	475112 OFFICE REGISTRATION	550.00-	550.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	250.00-
	475118 REINSTATEMENT ORDER	350.00-	350.00-
	475120 SOLE PROPRIETOR OFFICE	450.00-	450.00-
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	19,965.00-	19,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.09-	628.09-
	484500 REIMB NON-GOVT SOURCES	4.00-	4.00-
	Major Account 480000 Total	632.09-	632.09-
	Fund 26310 Revenues Total	20,597.09-	20,597.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,170.49	11,170.49
	511300 OVERTIME PAYMENTS	86.03	86.03
	511600 PER DIEM PAYMENTS	1,800.00	1,800.00
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	2,450.47	2,450.47
	512300 HOLIDAY LEAVE EXPENSE	726.33	726.33
	515100 RETIREMENT PLANS EXPENSE	1,080.79	1,080.79
	515200 FICA EXPENSE	1,289.84	1,289.84
	515500 HEALTH INSURANCE EXPENSE	2,217.94	2,217.94
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	22,358.97	22,358.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,436.37	1,436.37
	521400 CIO CHARGES	280.49	280.49
	521500 PUBLICATION & PRINT EXP	174.12	174.12
	524600 RENT EXPENSE-BUILDINGS	1,558.45	1,558.45

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	59.16	59.16
	524900 RENT EXP-DEPR SURCHARGE	583.98	583.98
	531100 OFFICE SUPPLIES EXPENSE	976.18	976.18
	541100 ACCTG & AUDITING SERVICES	878.00	878.00
	541500 LEGAL SERVICES EXPENSE	960.00	960.00
	548400 TRANSACTION PROCESSING SERVICE	11,300.00	11,300.00
	Major Account 520000 Total	18,206.75	18,206.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	266.11	266.11
	Major Account 570000 Total	266.11	266.11
	Fund 26310 Expenditures Total	40,831.83	40,831.83
	Program Revenues	20,597.09	20,597.09
	Program Expenditures	40,831.83	40,831.83
	Agency Revenues	20,597.09	20,597.09
	Agency Expenditures	40,831.83	40,831.83

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,170.40-	5,170.40-
	Major Account 490000 Total	5,170.40-	5,170.40-
	Fund 10000 Revenues Total	5,170.40-	5,170.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,266.00	449,266.00
	511300 OVERTIME PAYMENTS	46,733.29	46,733.29
	511400 ON CALL PAY	1,038.31	1,038.31
	511500 SHIFT DIFFERENTIAL PYMT	1,284.30	1,284.30
	511800 COMPENSATORY TIME PAID	19,384.62	19,384.62
	511900 SUPPLEMENTAL	3,075.01	3,075.01
	512100 VACATION LEAVE EXPENSE	71,763.55	71,763.55
	512200 SICK LEAVE EXPENSE	21,666.67	21,666.67
	512300 HOLIDAY LEAVE EXPENSE	49,570.30	49,570.30
	512500 FUNERAL LEAVE EXPENSE	1,347.85	1,347.85
	515100 RETIREMENT PLANS EXPENSE	59,943.77	59,943.77
	515200 FICA EXPENSE	29,870.67	29,870.67
	515400 LIFE & ACCIDENT INS EXP	126.00	126.00
	515500 HEALTH INSURANCE EXPENSE	107,810.61	107,810.61
	516300 EMPLOYEE ASSISTANCE PRO	9,146.40	9,146.40
	516500 WORKERS COMP PREMIUMS	97,236.00	97,236.00
	Major Account 510000 Total	969,263.35	969,263.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,727.54	4,727.54
	521400 CIO CHARGES	19,670.47	19,670.47
	521402 CIO CHARGES IT	82,383.21	82,383.21
	521500 PUBLICATION & PRINT EXP	9,255.72	9,255.72
	522100 DUES & SUBSCRIPTION EXP	769.56	769.56
	522200 CONFERENCE REGISTRATION	4,997.98	4,997.98
	522900 EMPLOYEE PARKING EXP	118.00	118.00
	523202 ELECTRICITY	899.19	899.19
	524600 RENT EXPENSE-BUILDINGS	10,341.60	10,341.60
	524700 RENT EXP-OTHER REAL PROP	1,330.00	1,330.00
	525500 RENT EXP-OTHER PERS PROP	1,332.00	1,332.00
	527200 REP & MAINT-MOTOR VEHICL	76,907.11	76,907.11
	531100 OFFICE SUPPLIES EXPENSE	6,671.79	6,671.79
	531200 IT SUPPLIES	509.74	509.74
	532100 NON-CAPITALIZED EQUIP PU	95.16	95.16
	532200 PERSONAL COMPUTING EQUIPMENT	2,776.93	2,776.93

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		
	532240 DATA STORAGE EQUIP	43.94	43.94
	532260 VOICE EQUIP	499.00	499.00
	533100 HOUSEHOLD & INSTIT EXP	475.85	475.85
	533101 UNIFORMS	24,935.82	24,935.82
	533900 FOOD EXPENSE-INSTITUTIONS	5,701.40	5,701.40
	534800 CONST & MAINT SUP EXP	2,092.84	2,092.84
	534947 LAW ENFORCEMENT SUPPLIES	13,939.05	13,939.05
	537100 LABORATORY SUP EXP	239.70	239.70
	538100 VEHICLE & EQUIP SUP EXP	16,320.89	16,320.89
	538101 GASOLINE	130,899.81	130,899.81
	541100 ACCTG & AUDITING SERVICES	84,851.10	84,851.10
	542100 SOS TEMP SERV - PERSONNEL	.01	.01
	544100 PHYSICIAN SERVICES	2,925.00	2,925.00
	544600 OPTICAL SERVICES	2,118.00	2,118.00
	544700 AUDIOLOGY SERVICES	820.00	820.00
	545000 LABORATORY SERVICES	10,459.00	10,459.00
	547500 MAILING SERVICES	2,298.09	2,298.09
	548700 REFUSE/RECYCLING	450.20	450.20
	548800 FIRE EXTINGUISHERS	1,326.99	1,326.99
	554900 OTHER CONTRACTUAL SERVICES	4,100.00	4,100.00
	555340 COTS MAINTENANCE	439.73	439.73
	556100 INSURANCE EXPENSE	20.00	20.00
	Major Account 520000 Total	527,742.42	527,742.42
	570000 Travel Expenses		
	571100 LODGING	13,852.13	13,852.13
	571600 MEALS - TAXABLE	821.06	821.06
	571800 MEALS - TRAVEL STATUS	2,571.71	2,571.71
	572100 COMMERCIAL TRANSPORTATIO	13,442.12	13,442.12
	574700 VOLUNTEER TRAVEL EXPENSES	230.16	230.16
	575100 MISC TRAVEL EXPENSE	147.50	147.50
	Major Account 570000 Total	31,064.68	31,064.68
	Fund 10000 Expenditures Total	1,528,070.45	1,528,070.45
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.60-	804.60-
	Major Account 480000 Total	804.60-	804.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	123,328.37-	123,328.37-

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>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	123,328.37-	123,328.37-
	Fund 26450 Revenues Total	124,132.97-	124,132.97-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	27,403.00	27,403.00
	Major Account 580000 Total	27,403.00	27,403.00
	Fund 26450 Expenditures Total	27,403.00	27,403.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,261.08-	42,261.08-
	Major Account 470000 Total	42,261.08-	42,261.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.15-	1,773.15-
	Major Account 480000 Total	1,773.15-	1,773.15-
	Fund 26470 Revenues Total	44,034.23-	44,034.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,703.50	22,703.50
	521402 CIO CHARGES IT	22,350.56	22,350.56
	533900 FOOD EXPENSE-INSTITUTIONS	54.66	54.66
	555440 CUSTOMIZED MAINTENANCE	20,650.00	20,650.00
	Major Account 520000 Total	65,758.72	65,758.72
	Fund 26470 Expenditures Total	65,758.72	65,758.72
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.47-	513.47-
	Major Account 480000 Total	513.47-	513.47-
	Fund 46410 Revenues Total	513.47-	513.47-
	Program Revenues	173,851.07-	173,851.07-
	Program Expenditures	1,621,232.17	1,621,232.17

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690,967.41	690,967.41
	511300 OVERTIME PAYMENTS	88,756.37	88,756.37
	511400 ON CALL PAY	1,317.26	1,317.26
	511500 SHIFT DIFFERENTIAL PYMT	16.80	16.80
	511800 COMPENSATORY TIME PAID	26,323.97	26,323.97
	511900 SUPPLEMENTAL	8,644.44	8,644.44
	512100 VACATION LEAVE EXPENSE	123,582.70	123,582.70
	512200 SICK LEAVE EXPENSE	20,548.92	20,548.92
	512300 HOLIDAY LEAVE EXPENSE	99,452.42	99,452.42
	512500 FUNERAL LEAVE EXPENSE	1,615.60	1,615.60
	512700 INJURY LEAVE EXPENSE	1,672.00	1,672.00
	512800 ADMINISTRATIVE LEAVE EXP	2,782.80	2,782.80
	515100 RETIREMENT PLANS EXPENSE	121,017.99	121,017.99
	515200 FICA EXPENSE	28,860.99	28,860.99
	515400 LIFE & ACCIDENT INS EXP	667.35	667.35
	515500 HEALTH INSURANCE EXPENSE	175,419.29	175,419.29
	516500 WORKERS COMP PREMIUMS	173,334.00	173,334.00
	Major Account 510000 Total	1,564,980.31	1,564,980.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.79	519.79
	521400 CIO CHARGES	12,676.72	12,676.72
	521402 CIO CHARGES IT	29,317.16	29,317.16
	521500 PUBLICATION & PRINT EXP	668.00	668.00
	522100 DUES & SUBSCRIPTION EXP	242.00	242.00
	522200 CONFERENCE REGISTRATION	4,263.00	4,263.00
	523201 NATURAL GAS	38.75	38.75
	523202 ELECTRICITY	16,404.68	16,404.68
	523203 WATER	645.30	645.30
	523204 SEWER	431.25	431.25
	524600 RENT EXPENSE-BUILDINGS	38,032.56	38,032.56
	525500 RENT EXP-OTHER PERS PROP	42.00	42.00
	527200 REP & MAINT-MOTOR VEHICL	2,760.00	2,760.00
	531100 OFFICE SUPPLIES EXPENSE	7,674.27	7,674.27
	531200 IT SUPPLIES	399.80	399.80
	532100 NON-CAPITALIZED EQUIP PU	2,364.47	2,364.47
	532200 PERSONAL COMPUTING EQUIPMENT	2,923.47	2,923.47
	532240 DATA STORAGE EQUIP	3,183.41	3,183.41
	532260 VOICE EQUIP	61.59	61.59

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		
	532280 VIDEO EQUIP	493.24	493.24
	533100 HOUSEHOLD & INSTIT EXP	777.71	777.71
	533101 UNIFORMS	15,042.71	15,042.71
	533900 FOOD EXPENSE-INSTITUTIONS	86.40	86.40
	534600 ED & RECREATIONAL SUP EX	74.55	74.55
	534800 CONST & MAINT SUP EXP	39.98	39.98
	534947 LAW ENFORCEMENT SUPPLIES	3,689.37	3,689.37
	535100 MEDICAL SUPPLIES	1,962.00	1,962.00
	537100 LABORATORY SUP EXP	101,737.42	101,737.42
	538100 VEHICLE & EQUIP SUP EXP	2,141.18	2,141.18
	541700 LEGAL RELATED EXPENSE	1,835.00	1,835.00
	545000 LABORATORY SERVICES	44.00	44.00
	547500 MAILING SERVICES	1,299.26	1,299.26
	548700 REFUSE/RECYCLING	30.80	30.80
	549100 LAUNDRY SERVICES	714.68	714.68
	549200 JANITORIAL SERVICES	3,279.46	3,279.46
	549500 HAZARDOUS WASTE DISPOSAL	360.00	360.00
	554100 DATA SERVICES	858.90	858.90
	554900 OTHER CONTRACTUAL SERVICES	3,090.20	3,090.20
	555310 COTS LICENSE FEES	531.16	531.16
	555410 CUSTOMIZED LICENSE FEES	12,750.00	12,750.00
	555440 CUSTOMIZED MAINTENANCE	195,700.00	195,700.00
	Major Account 520000 Total	469,186.24	469,186.24
	570000 Travel Expenses		
	571100 LODGING	1,515.87	1,515.87
	571800 MEALS - TRAVEL STATUS	338.12	338.12
	Major Account 570000 Total	1,853.99	1,853.99
	Fund 10000 Expenditures Total	2,036,020.54	2,036,020.54
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	250.00-
	476100 OTHER LIC PERM & FEES	8,225.00-	8,225.00-
	Major Account 470000 Total	8,475.00-	8,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.83-	140.83-
	Major Account 480000 Total	140.83-	140.83-
	Fund 21175 Revenues Total	8,615.83-	8,615.83-

26440 NE STATE PATROL CASH

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.58	8.58
	Major Account 450000 Total	8.58	8.58
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	148.84-	148.84-
	473300 VEHICLE TITLE FEES	28,944.32-	28,944.32-
	473900 OTHER VEHICLE FEES	570.00-	570.00-
	474100 GENERAL BUSINESS FEES	126,858.00-	126,858.00-
	Major Account 470000 Total	156,521.16-	156,521.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,229.98-	2,229.98-
	486600 CREDIT CARD CLEARING	120,627.50-	120,627.50-
	Major Account 480000 Total	122,857.48-	122,857.48-
	Fund 26440 Revenues Total	279,370.06-	279,370.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,100.76	123,100.76
	511300 OVERTIME PAYMENTS	6,715.33	6,715.33
	511400 ON CALL PAY	118.26	118.26
	511800 COMPENSATORY TIME PAID	1,200.37	1,200.37
	511900 SUPPLEMENTAL	165.56	165.56
	512100 VACATION LEAVE EXPENSE	9,731.11	9,731.11
	512200 SICK LEAVE EXPENSE	3,570.94	3,570.94
	512300 HOLIDAY LEAVE EXPENSE	8,274.74	8,274.74
	512500 FUNERAL LEAVE EXPENSE	119.20	119.20
	515100 RETIREMENT PLANS EXPENSE	10,234.49	10,234.49
	515200 FICA EXPENSE	9,878.04	9,878.04
	515400 LIFE & ACCIDENT INS EXP	13.90	13.90
	515500 HEALTH INSURANCE EXPENSE	33,550.01	33,550.01
	Major Account 510000 Total	206,672.71	206,672.71
	520000 Operating Expenses		
	521400 CIO CHARGES	3,613.83	3,613.83
	521402 CIO CHARGES IT	13,504.43	13,504.43
	521500 PUBLICATION & PRINT EXP	6.00	6.00
	522100 DUES & SUBSCRIPTION EXP	9,925.00	9,925.00
	522200 CONFERENCE REGISTRATION	339.00	339.00
	523201 NATURAL GAS	65.76	65.76
	523202 ELECTRICITY	974.01	974.01
	531100 OFFICE SUPPLIES EXPENSE	1,211.37	1,211.37
	532100 NON-CAPITALIZED EQUIP PU	38.60	38.60

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		
	532200 PERSONAL COMPUTING EQUIPMENT	69.94	69.94
	532260 VOICE EQUIP	19.78	19.78
	533100 HOUSEHOLD & INSTIT EXP	118.74	118.74
	533900 FOOD EXPENSE-INSTITUTIONS	177.74	177.74
	548700 REFUSE/RECYCLING	154.24	154.24
	555440 CUSTOMIZED MAINTENANCE	22,667.88	22,667.88
	559100 OTHER OPERATING EXP	190,943.00	190,943.00
	Major Account 520000 Total	243,829.32	243,829.32
	Fund 26440 Expenditures Total	450,502.03	450,502.03
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	267,248.39-	267,248.39-
	461500 OP GRANTS - STATE AGENCI	53,240.61-	53,240.61-
	Major Account 460000 Total	320,489.00-	320,489.00-
	Fund 46410 Revenues Total	320,489.00-	320,489.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,138.12	91,138.12
	511300 OVERTIME PAYMENTS	42,807.57	42,807.57
	511400 ON CALL PAY	624.34	624.34
	511800 COMPENSATORY TIME PAID	272.59	272.59
	511900 SUPPLEMENTAL	515.75	515.75
	512100 VACATION LEAVE EXPENSE	15,081.97	15,081.97
	512200 SICK LEAVE EXPENSE	4,293.48	4,293.48
	512300 HOLIDAY LEAVE EXPENSE	6,128.78	6,128.78
	512500 FUNERAL LEAVE EXPENSE	219.97	219.97
	515100 RETIREMENT PLANS EXPENSE	14,588.75	14,588.75
	515200 FICA EXPENSE	8,691.77	8,691.77
	515400 LIFE & ACCIDENT INS EXP	43.33	43.33
	515500 HEALTH INSURANCE EXPENSE	23,318.50	23,318.50
	Major Account 510000 Total	207,724.92	207,724.92
	520000 Operating Expenses		
	521400 CIO CHARGES	141.51	141.51
	521402 CIO CHARGES IT	777.50	777.50
	527200 REP & MAINT-MOTOR VEHICL	7.48	7.48
	532280 VIDEO EQUIP	1,499.00	1,499.00
	534600 ED & RECREATIONAL SUP EX	119.99	119.99
	534947 LAW ENFORCEMENT SUPPLIES	2,247.00	2,247.00
	538101 GASOLINE	89.21	89.21

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,306.46-	2,306.46-
	Major Account 520000 Total	2,575.23	2,575.23
	570000 Travel Expenses		
	571100 LODGING	685.44	685.44
	571800 MEALS - TRAVEL STATUS	155.77	155.77
	Major Account 570000 Total	841.21	841.21
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	13,667.88-	13,667.88-
	Major Account 580000 Total	13,667.88-	13,667.88-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,910.76	38,910.76
	Major Account 590000 Total	38,910.76	38,910.76
	Fund 46410 Expenditures Total	236,384.24	236,384.24
	Program Revenues	608,474.89-	608,474.89-
	Program Expenditures	2,722,906.81	2,722,906.81

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,151.96-	1,151.96-
	486500 MISCELLANEOUS ADJUSTMENT	3.15-	3.15-
	Major Account 480000 Total	1,155.11-	1,155.11-
	Fund 10000 Revenues Total	1,155.11-	1,155.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949,627.52	949,627.52
	511200 TEMPORARY SALARIES-WAGE	2,260.72	2,260.72
	511300 OVERTIME PAYMENTS	204,650.24	204,650.24
	511800 COMPENSATORY TIME PAID	107,125.43	107,125.43
	511900 SUPPLEMENTAL	22,779.35	22,779.35
	512100 VACATION LEAVE EXPENSE	152,409.92	152,409.92
	512200 SICK LEAVE EXPENSE	45,331.06	45,331.06
	512300 HOLIDAY LEAVE EXPENSE	174,801.82	174,801.82
	512400 MILITARY LEAVE EXPENSE	9,156.83	9,156.83
	512500 FUNERAL LEAVE EXPENSE	822.60	822.60
	512700 INJURY LEAVE EXPENSE	1,985.84	1,985.84
	512800 ADMINISTRATIVE LEAVE EXP	718.00	718.00
	515100 RETIREMENT PLANS EXPENSE	230,409.85	230,409.85
	515200 FICA EXPENSE	24,874.80	24,874.80
	515400 LIFE & ACCIDENT INS EXP	1,770.64	1,770.64
	515500 HEALTH INSURANCE EXPENSE	275,413.65	275,413.65
	516200 TUITION ASSISTANCE	562.50	562.50
	516500 WORKERS COMP PREMIUMS	214,765.00	214,765.00
	Major Account 510000 Total	2,419,465.77	2,419,465.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.67	499.67
	521400 CIO CHARGES	25,994.09	25,994.09
	521402 CIO CHARGES IT	27,953.76	27,953.76
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	521900 AWARDS EXPENSE	87.60	87.60
	522100 DUES & SUBSCRIPTION EXP	2,657.83	2,657.83
	522200 CONFERENCE REGISTRATION	3,763.00	3,763.00
	523201 NATURAL GAS	45.64	45.64
	523202 ELECTRICITY	2,971.53	2,971.53
	523203 WATER	372.24	372.24
	523204 SEWER	149.67	149.67
	524600 RENT EXPENSE-BUILDINGS	72,325.19	72,325.19
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	5,370.35
	525500 RENT EXP-OTHER PERS PROP	29.00	29.00
	527200 REP & MAINT-MOTOR VEHICL	2,551.10	2,551.10
	527700 REP & MAINT-PHOTO/MEDIA	58.00	58.00
	531100 OFFICE SUPPLIES EXPENSE	3,035.61	3,035.61
	532100 NON-CAPITALIZED EQUIP PU	40.99	40.99
	532200 PERSONAL COMPUTING EQUIPMENT	2,151.52	2,151.52
	532240 DATA STORAGE EQUIP	150.28	150.28
	532280 VIDEO EQUIP	195.10	195.10
	533100 HOUSEHOLD & INSTIT EXP	594.10	594.10
	533101 UNIFORMS	21,294.96	21,294.96
	533900 FOOD EXPENSE-INSTITUTIONS	923.67	923.67
	534800 CONST & MAINT SUP EXP	598.91	598.91
	534947 LAW ENFORCEMENT SUPPLIES	6,201.41	6,201.41
	535100 MEDICAL SUPPLIES	20.00	20.00
	538100 VEHICLE & EQUIP SUP EXP	1,097.62	1,097.62
	538102 AVIATION FUEL	6,629.85	6,629.85
	539900 RESALE/DISTRIBUTIONS	21.40	21.40
	544100 PHYSICIAN SERVICES	168.00-	168.00-
	544700 AUDIOLOGY SERVICES	30.00-	30.00-
	545000 LABORATORY SERVICES	218.00	218.00
	546800 VETERINARY SERVICES	1,291.35	1,291.35
	547500 MAILING SERVICES	1,762.55	1,762.55
	548700 REFUSE/RECYCLING	277.60	277.60
	549100 LAUNDRY SERVICES	86.03	86.03
	549200 JANITORIAL/SECURITY SRVS	300.00	300.00
	554100 DATA SERVICES	425.12	425.12
	554900 OTHER CONTRACTUAL SERVICES	130.00	130.00
	Major Account 520000 Total	192,246.74	192,246.74
	570000 Travel Expenses		
	571100 LODGING	3,838.72-	3,838.72-
	571600 MEALS - TAXABLE	52.46	52.46
	571800 MEALS - TRAVEL STATUS	166.01-	166.01-
	572100 COMMERCIAL TRANSPORTATIO	15,463.43	15,463.43
	574500 PERSONAL VEHICLE MILEAGE	770.13-	770.13-
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	10,756.03	10,756.03
	Fund 10000 Expenditures Total	2,622,468.54	2,622,468.54

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	122,494.75-
	Major Account 490000 Total	122,494.75-	122,494.75-
	Fund 26440 Revenues Total	122,894.75-	122,894.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,348.53	16,348.53
	511300 OVERTIME PAYMENTS	2,575.16	2,575.16
	511800 COMPENSATORY TIME PAID	3,095.23	3,095.23
	511900 SUPPLEMENTAL	493.81	493.81
	512100 VACATION LEAVE EXPENSE	7,198.99	7,198.99
	512300 HOLIDAY LEAVE EXPENSE	3,645.60	3,645.60
	512400 MILITARY LEAVE EXPENSE	489.20	489.20
	515100 RETIREMENT PLANS EXPENSE	4,918.76	4,918.76
	515200 FICA EXPENSE	471.83	471.83
	515400 LIFE & ACCIDENT INS EXP	41.48	41.48
	515500 HEALTH INSURANCE EXPENSE	5,351.04	5,351.04
	Major Account 510000 Total	44,629.63	44,629.63
	Fund 26440 Expenditures Total	44,629.63	44,629.63
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	19,724.52	19,724.52
	511900 SUPPLEMENTAL	242.62	242.62
	515100 RETIREMENT PLANS EXPENSE	2,939.84	2,939.84
	515200 FICA EXPENSE	279.33	279.33
	515400 LIFE & ACCIDENT INS EXP	20.38	20.38
	515500 HEALTH INSURANCE EXPENSE	2,695.14	2,695.14
	Major Account 510000 Total	25,901.83	25,901.83
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,306.46	2,306.46
	Major Account 520000 Total	2,306.46	2,306.46
	570000 Travel Expenses		
	571100 LODGING	4,093.98	4,093.98
	571800 MEALS - TRAVEL STATUS	1,352.56	1,352.56
	Major Account 570000 Total	5,446.54	5,446.54
	Fund 46410 Expenditures Total	33,654.83	33,654.83
	Program Revenues	124,049.86-	124,049.86-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL	570000 Travel Expenses		
	Program Expenditures	<u>2,700,753.00</u>	<u>2,700,753.00</u>

Agency Number 064 NEBRASKA STATE PATROL

Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,770.81-	2,770.81-
	Major Account 480000 Total	2,770.81-	2,770.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,420,765.50-	2,420,765.50-
	Major Account 490000 Total	2,420,765.50-	2,420,765.50-
	Fund 26430 Revenues Total	2,423,536.31-	2,423,536.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,869.58	298,869.58
	511101 PERM SALARIES-CE ASSISTED MOVE	14,057.99-	14,057.99-
	511300 OVERTIME PAYMENTS	41,605.79	41,605.79
	511500 SHIFT DIFFERENTIAL PYMT	.72	.72
	511800 COMPENSATORY TIME PAID	4,213.61	4,213.61
	511900 SUPPLEMENTAL	5,522.61	5,522.61
	512100 VACATION LEAVE EXPENSE	58,396.53	58,396.53
	512200 SICK LEAVE EXPENSE	22,675.41	22,675.41
	512300 HOLIDAY LEAVE EXPENSE	48,491.95	48,491.95
	512400 MILITARY LEAVE EXPENSE	1,698.96	1,698.96
	512500 FUNERAL LEAVE EXPENSE	1,875.98	1,875.98
	515100 RETIREMENT PLANS EXPENSE	62,505.65	62,505.65
	515200 FICA EXPENSE	8,834.19	8,834.19
	515400 LIFE & ACCIDENT INS EXP	423.98	423.98
	515500 HEALTH INSURANCE EXPENSE	82,270.18	82,270.18
	516500 WORKERS COMP PREMIUMS	80,325.00	80,325.00
	Major Account 510000 Total	703,652.15	703,652.15
	520000 Operating Expenses		
	521400 CIO CHARGES	13,337.48	13,337.48
	521402 CIO CHARGES IT	12,324.47	12,324.47
	522100 DUES & SUBSCRIPTION EXP	173.00	173.00
	522200 CONFERENCE REGISTRATION	989.00	989.00
	523201 NATURAL GAS	20.00	20.00
	523202 ELECTRICITY	3,272.80	3,272.80
	523203 WATER	50.75	50.75
	524600 RENT EXPENSE-BUILDINGS	3,096.56	3,096.56
	524700 RENT EXP-OTHER REAL PROP	11.25	11.25
	525500 RENT EXP-OTHER PERS PROP	553.32	553.32
	526100 REP & MAINT-REAL PROPERT	2,765.80	2,765.80
	527200 REP & MAINT-MOTOR VEHICL	11,460.92	11,460.92
	527800 REP & MAINT-OTHER PROPER	25.63	25.63

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	115.20	115.20
	532100 NON-CAPITALIZED EQUIP PU	573.59	573.59
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.65	1,631.65
	532290 RADIO EQUIP	5,023.20	5,023.20
	533100 HOUSEHOLD & INSTIT EXP	20.58	20.58
	533101 UNIFORMS	2,456.72	2,456.72
	533900 FOOD EXPENSE-INSTITUTIONS	216.08	216.08
	534800 CONST & MAINT SUP EXP	652.87	652.87
	534947 LAW ENFORCEMENT SUPPLIES	23,317.92	23,317.92
	538100 VEHICLE & EQUIP SUP EXP	1,540.19	1,540.19
	538101 GASOLINE	28,249.94	28,249.94
	541100 ACCTG & AUDITING SERVICES	12,678.90	12,678.90
	547500 MAILING SERVICES	1,529.61	1,529.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	680.25	680.25
	Major Account 520000 Total	126,887.68	126,887.68
	570000 Travel Expenses		
	571100 LODGING	609.90	609.90
	571800 MEALS - TRAVEL STATUS	76.38	76.38
	Major Account 570000 Total	686.28	686.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,975.00	24,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ	41,727.00	41,727.00
	583480 VIDEO EQUIP	12,209.67	12,209.67
	Major Account 580000 Total	78,911.67	78,911.67
	Fund 26430 Expenditures Total	910,137.78	910,137.78
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	304,098.76-	304,098.76-
	Major Account 460000 Total	304,098.76-	304,098.76-
	Fund 46410 Revenues Total	304,098.76-	304,098.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,429.01	123,429.01
	511300 OVERTIME PAYMENTS	23,197.92	23,197.92
	511500 SHIFT DIFFERENTIAL PYMT	4.08	4.08
	511800 COMPENSATORY TIME PAID	1,150.67	1,150.67
	511900 SUPPLEMENTAL	2,060.85	2,060.85
	512100 VACATION LEAVE EXPENSE	32,790.42	32,790.42

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8,300.12	8,300.12
	512300 HOLIDAY LEAVE EXPENSE	19,528.07	19,528.07
	512400 MILITARY LEAVE EXPENSE	735.28	735.28
	512500 FUNERAL LEAVE EXPENSE	310.85	310.85
	515100 RETIREMENT PLANS EXPENSE	26,406.93	26,406.93
	515200 FICA EXPENSE	4,560.90	4,560.90
	515400 LIFE & ACCIDENT INS EXP	157.60	157.60
	515500 HEALTH INSURANCE EXPENSE	42,716.36	42,716.36
	Major Account 510000 Total	285,349.06	285,349.06
	520000 Operating Expenses		
	521400 CIO CHARGES	1,162.26	1,162.26
	523202 ELECTRICITY	235.17	235.17
	524600 RENT EXPENSE-BUILDINGS	1,911.06	1,911.06
	524700 RENT EXP-OTHER REAL PROP	63.75	63.75
	527200 REP & MAINT-MOTOR VEHICL	2,742.28	2,742.28
	531100 OFFICE SUPPLIES EXPENSE	652.80	652.80
	532100 NON-CAPITALIZED EQUIP PU	700.34	700.34
	532200 PERSONAL COMPUTING EQUIPMENT	1,347.51	1,347.51
	533101 UNIFORMS	449.72	449.72
	534947 LAW ENFORCEMENT SUPPLIES	265.30	265.30
	538100 VEHICLE & EQUIP SUP EXP	225.53	225.53
	538101 GASOLINE	6,855.91	6,855.91
	547500 MAILING SERVICES	68.90	68.90
	Major Account 520000 Total	16,680.53	16,680.53
	570000 Travel Expenses		
	571100 LODGING	1,280.10	1,280.10
	571800 MEALS - TRAVEL STATUS	184.92	184.92
	Major Account 570000 Total	1,465.02	1,465.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	11,194.50	11,194.50
	583480 VIDEO EQUIP	69,188.13	69,188.13
	Major Account 580000 Total	80,382.63	80,382.63
	Fund 46410 Expenditures Total	383,877.24	383,877.24
	Program Revenues	2,727,635.07-	2,727,635.07-
	Program Expenditures	1,294,015.02	1,294,015.02

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.55-	540.55-
	Major Account 480000 Total	540.55-	540.55-
	Fund 26410 Revenues Total	540.55-	540.55-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,003.69-	8,003.69-
	Major Account 460000 Total	8,003.69-	8,003.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,217.98-	1,217.98-
	Major Account 480000 Total	1,217.98-	1,217.98-
	Fund 26460 Revenues Total	9,221.67-	9,221.67-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	4,031.00	4,031.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	8,475.00	8,475.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	32,500.00
	534947 LAW ENFORCEMENT SUPPLIES	1,750.00	1,750.00
	547500 MAILING SERVICES	15.00	15.00
	Major Account 520000 Total	46,821.00	46,821.00
	570000 Travel Expenses		
	571100 LODGING	6,099.45	6,099.45
	571800 MEALS - TRAVEL STATUS	1,527.49	1,527.49
	572100 COMMERCIAL TRANSPORTATIO	2,900.01	2,900.01
	575100 MISC TRAVEL EXPENSE	256.00	256.00
	Major Account 570000 Total	10,782.95	10,782.95
	Fund 26460 Expenditures Total	57,603.95	57,603.95
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.64-	461.64-
	Major Account 480000 Total	461.64-	461.64-
	Fund 26461 Revenues Total	461.64-	461.64-
	Program Revenues	10,223.86-	10,223.86-
	Program Expenditures	57,603.95	57,603.95

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	14,719.99-	14,719.99-
	Major Account 460000 Total	14,719.99-	14,719.99-
	Fund 46410 Revenues Total	14,719.99-	14,719.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,615.28	2,615.28
	515100 RETIREMENT PLANS EXPENSE	195.83	195.83
	515200 FICA EXPENSE	190.67	190.67
	515500 HEALTH INSURANCE EXPENSE	305.53	305.53
	Major Account 510000 Total	3,307.31	3,307.31
	Fund 46410 Expenditures Total	3,307.31	3,307.31
	Program Revenues	14,719.99-	14,719.99-
	Program Expenditures	3,307.31	3,307.31

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,357.49	3,357.49
	521402 CIO CHARGES IT	5,056.47	5,056.47
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522900 EMPLOYEE PARKING EXP	302.00	302.00
	526100 REP & MAINT-REAL PROPERT	1,734.00	1,734.00
	527800 REP & MAINT-OTHER PROPER	69.20	69.20
	531100 OFFICE SUPPLIES EXPENSE	15.57-	15.57-
	532280 VIDEO EQUIP	1,688.00	1,688.00
	533101 UNIFORMS	212.97	212.97
	534947 LAW ENFORCEMENT SUPPLIES	1,860.00	1,860.00
	Major Account 520000 Total	14,314.56	14,314.56
	Fund 10000 Expenditures Total	14,314.56	14,314.56
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,470.00-	4,470.00-
	472100 SALE OF SUP & MAT	413.17-	413.17-
	Major Account 470000 Total	4,883.17-	4,883.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,752.20-	1,752.20-
	Major Account 480000 Total	1,752.20-	1,752.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	255,185.25-	255,185.25-
	Major Account 490000 Total	255,185.25-	255,185.25-
	Fund 56400 Revenues Total	261,820.62-	261,820.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,377.95	45,377.95
	511300 OVERTIME PAYMENTS	348.56	348.56
	511500 SHIFT DIFFERENTIAL PYMT	829.80	829.80
	511800 COMPENSATORY TIME PAID	1,376.06	1,376.06
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	6,010.21	6,010.21
	512200 SICK LEAVE EXPENSE	679.18	679.18
	512300 HOLIDAY LEAVE EXPENSE	3,696.63	3,696.63
	512500 FUNERAL LEAVE EXPENSE	674.85	674.85
	512700 INJURY LEAVE EXPENSE	219.55	219.55
	515100 RETIREMENT PLANS EXPENSE	3,739.17	3,739.17
	515200 FICA EXPENSE	3,639.97	3,639.97
	515500 HEALTH INSURANCE EXPENSE	13,438.65	13,438.65

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	15,220.00	15,220.00
	Major Account 510000 Total	95,350.58	95,350.58
	520000 Operating Expenses		
	521402 CIO CHARGES IT	954.28	954.28
	526100 REP & MAINT-REAL PROPERT	14,209.00	14,209.00
	531100 OFFICE SUPPLIES EXPENSE	71.34	71.34
	532100 NON-CAPITALIZED EQUIP PU	159.90	159.90
	532200 PERSONAL COMPUTING EQUIPMENT	116.30	116.30
	532280 VIDEO EQUIP	2,005.89	2,005.89
	533101 UNIFORMS	2,278.85	2,278.85
	534947 LAW ENFORCEMENT SUPPLIES	1,973.92	1,973.92
	538101 GASOLINE	58.53	58.53
	547500 MAILING SERVICES	68.96	68.96
	Major Account 520000 Total	21,896.97	21,896.97
	Fund 56400 Expenditures Total	117,247.55	117,247.55
	Program Revenues	261,820.62	261,820.62
	Program Expenditures	131,562.11	131,562.11

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,629.89	5,629.89
	511800 COMPENSATORY TIME PAID	24.56	24.56
	512100 VACATION LEAVE EXPENSE	67.61	67.61
	512200 SICK LEAVE EXPENSE	191.82	191.82
	512300 HOLIDAY LEAVE EXPENSE	314.42	314.42
	515100 RETIREMENT PLANS EXPENSE	466.38	466.38
	515200 FICA EXPENSE	419.45	419.45
	515500 HEALTH INSURANCE EXPENSE	1,677.04	1,677.04
	Major Account 510000 Total	8,791.17	8,791.17
	520000 Operating Expenses		
	521400 CIO CHARGES	34,162.38	34,162.38
	524600 RENT EXPENSE-BUILDINGS	10,251.00	10,251.00
	Major Account 520000 Total	44,413.38	44,413.38
	Fund 10000 Expenditures Total	53,204.55	53,204.55
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.37-	318,333.37-
	Major Account 450000 Total	318,333.37-	318,333.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,107.18-	5,107.18-
	Major Account 480000 Total	5,107.18-	5,107.18-
	Fund 26485 Revenues Total	323,440.55-	323,440.55-
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	64,667.08
	521402 CIO CHARGES IT	83,928.06	83,928.06
	527500 REP & MAINT-COMM EQUIP	1,796.36	1,796.36
	532280 VIDEO EQUIP	347.00	347.00
	547500 MAILING SERVICES	40.31	40.31
	Major Account 520000 Total	150,778.81	150,778.81
	Fund 26485 Expenditures Total	150,778.81	150,778.81
	Program Revenues	323,440.55-	323,440.55-
	Program Expenditures	203,983.36	203,983.36
	Agency Revenues	4,244,215.91-	4,244,215.91-
	Agency Expenditures	8,735,363.73	8,735,363.73

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	12.36	12.36
	Fund 10000 Expenditures Total	12.36	12.36
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.75-	21.75-
	Major Account 480000 Total	21.75-	21.75-
	Fund 46510 Revenues Total	21.75-	21.75-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,277.14-	1,277.14-
	484500 REIMB NON-GOVT SOURCES	187.24-	187.24-
	Major Account 480000 Total	1,464.38-	1,464.38-
	Fund 51650 Revenues Total	1,464.38-	1,464.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,610.54	89,610.54
	512100 VACATION LEAVE EXPENSE	8,755.32	8,755.32
	512200 SICK LEAVE EXPENSE	1,327.03	1,327.03
	512300 HOLIDAY LEAVE EXPENSE	5,280.45	5,280.45
	515100 RETIREMENT PLANS EXPENSE	7,860.43	7,860.43
	515200 FICA EXPENSE	7,507.63	7,507.63
	515500 HEALTH INSURANCE EXPENSE	17,936.31	17,936.31
	516200 TUITION ASSISTANCE	1,785.00	1,785.00
	516300 EMPLOYEE ASSISTANCE PRO	296.64	296.64
	Major Account 510000 Total	140,359.35	140,359.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.75	52.75
	521400 CIO CHARGES	3,780.99	3,780.99
	521432 OCIO - ECM CHARGES	6,388.17	6,388.17
	521450 OCIO-IT CONSULTING	1,356.50	1,356.50
	521500 PUBLICATION & PRINT EXP	58.25	58.25
	521900 AWARDS EXPENSE	245.14	245.14
	522100 DUES & SUBSCRIPTION EXP	3,950.50	3,950.50
	524600 RENT EXPENSE-BUILDINGS	4,414.33	4,414.33
	524900 RENT EXP-DEPR SURCHARGE	1,626.00	1,626.00
	531100 OFFICE SUPPLIES EXPENSE	68.41	68.41
	532100 NON-CAPITALIZED EQUIP PU	102.00	102.00
	534900 MISCELLANEOUS SUP EXP	13.16	13.16

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		
	541100 ACCTG & AUDITING SERVICES	5,132.00	5,132.00
	542100 SOS TEMP SERV - PERSONNEL	3,634.26	3,634.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	64.80	64.80
	559100 OTHER OPERATING EXP	19.95	19.95
	Major Account 520000 Total	30,907.21	30,907.21
	Fund 51650 Expenditures Total	171,266.56	171,266.56
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242,604.63-	242,604.63-
	Major Account 470000 Total	242,604.63-	242,604.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.86-	371.86-
	Major Account 480000 Total	371.86-	371.86-
	Fund 51651 Revenues Total	242,976.49-	242,976.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,330.50	41,330.50
	511300 OVERTIME PAYMENTS	195.45	195.45
	511800 COMPENSATORY TIME PAID	114.67	114.67
	512100 VACATION LEAVE EXPENSE	2,355.39	2,355.39
	512200 SICK LEAVE EXPENSE	932.69	932.69
	512300 HOLIDAY LEAVE EXPENSE	2,402.66	2,402.66
	515100 RETIREMENT PLANS EXPENSE	3,544.16	3,544.16
	515200 FICA EXPENSE	3,339.11	3,339.11
	515500 HEALTH INSURANCE EXPENSE	9,317.79	9,317.79
	516200 TUITION ASSISTANCE	1,785.00	1,785.00
	516300 EMPLOYEE ASSISTANCE PRO	173.04	173.04
	Major Account 510000 Total	65,490.46	65,490.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.21	72.21
	521400 CIO CHARGES	2,323.25	2,323.25
	521410 OCIO-HARDWARE NON CAP	170.00	170.00
	521432 OCIO - ECM CHARGES	2,178.91	2,178.91
	521450 OCIO-IT CONSULTING	108.00	108.00
	522600 JOB APPLICANT EXPENSE	67.00	67.00
	524600 RENT EXPENSE-BUILDINGS	1,044.03	1,044.03
	524900 RENT EXP-DEPR SURCHARGE	335.75	335.75
	534900 MISCELLANEOUS SUP EXP	6.58	6.58
	Major Account 520000 Total	6,305.73	6,305.73

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Fund 51651 Expenditures Total	71,796.19	71,796.19
	Program Revenues	244,462.62-	244,462.62-
	Program Expenditures	243,075.11	243,075.11

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	13,595.95	13,595.95
	512100 VACATION LEAVE EXPENSE	930.40	930.40
	512200 SICK LEAVE EXPENSE	156.39	156.39
	512300 HOLIDAY LEAVE EXPENSE	779.20	779.20
	515100 RETIREMENT PLANS EXPENSE	1,157.83	1,157.83
	515200 FICA EXPENSE	1,100.93	1,100.93
	515500 HEALTH INSURANCE EXPENSE	3,311.41	3,311.41
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	21,069.19	21,069.19
	520000 Operating Expenses		
	521400 CIO CHARGES	1,707.41	1,707.41
	522201 TRAINING REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	948.14	948.14
	524900 RENT EXP-DEPR SURCHARGE	131.89	131.89
	Major Account 520000 Total	2,862.44	2,862.44
	Fund 10000 Expenditures Total	23,931.63	23,931.63
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.94-	42.94-
	Major Account 480000 Total	42.94-	42.94-
	Fund 26656 Revenues Total	42.94-	42.94-
	Program Revenues	42.94-	42.94-
	Program Expenditures	23,931.63	23,931.63

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	66,979.99-	66,979.99-
	471199 INTERNAL SALES	1,360.00-	1,360.00-
	Major Account 470000 Total	68,339.99-	68,339.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.42-	232.42-
	Major Account 480000 Total	232.42-	232.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,138.04-	1,138.04-
	Major Account 490000 Total	1,138.04-	1,138.04-
	Fund 56520 Revenues Total	69,710.45-	69,710.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,943.32	4,943.32
	512100 VACATION LEAVE EXPENSE	1,332.16	1,332.16
	512300 HOLIDAY LEAVE EXPENSE	333.04	333.04
	515100 RETIREMENT PLANS EXPENSE	494.82	494.82
	515200 FICA EXPENSE	452.63	452.63
	515500 HEALTH INSURANCE EXPENSE	1,488.02	1,488.02
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	9,056.35	9,056.35
	520000 Operating Expenses		
	521400 CIO CHARGES	5,070.20	5,070.20
	521499 INTERNAL EXPENSES	15,105.70	15,105.70
	524600 RENT EXPENSE-BUILDINGS	525.00	525.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	73.03
	559165 INDIREC COST ALLOC	1,356.29	1,356.29
	Major Account 520000 Total	22,130.22	22,130.22
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	5,132.30
	Major Account 580000 Total	5,132.30	5,132.30
	Fund 56520 Expenditures Total	36,318.87	36,318.87
	Program Revenues	69,710.45-	69,710.45-
	Program Expenditures	36,318.87	36,318.87

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.93-	24.93-
	Major Account 480000 Total	24.93-	24.93-
	Fund 26540 Revenues Total	24.93-	24.93-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	515,020.19-	515,020.19-
	472200 REPROD & PUBLICATIONS	249,080.55-	249,080.55-
	Major Account 470000 Total	764,100.74-	764,100.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,712.52-	3,712.52-
	484500 REIMB NON-GOVT SOURCES	12,269.16-	12,269.16-
	Major Account 480000 Total	15,981.68-	15,981.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	157.32-	157.32-
	Major Account 490000 Total	157.32-	157.32-
	Fund 56512 Revenues Total	780,239.74-	780,239.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,059.32	102,059.32
	512100 VACATION LEAVE EXPENSE	12,569.35	12,569.35
	512200 SICK LEAVE EXPENSE	5,526.72	5,526.72
	512300 HOLIDAY LEAVE EXPENSE	6,427.14	6,427.14
	512500 FUNERAL LEAVE EXPENSE	808.72	808.72
	515100 RETIREMENT PLANS EXPENSE	9,538.97	9,538.97
	515200 FICA EXPENSE	8,860.05	8,860.05
	515500 HEALTH INSURANCE EXPENSE	31,510.30	31,510.30
	516300 EMPLOYEE ASSISTANCE PRO	482.04	482.04
	Major Account 510000 Total	177,782.61	177,782.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368,609.24	368,609.24
	521102 PRESORT FLATS	2,299.60	2,299.60
	521300 FREIGHT EXPENSE	1,317.59	1,317.59
	521400 DATA PROCESS-LB429-13	6,790.63	6,790.63
	521500 PUBLICATION & PRINT EXP	58.25	58.25
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	21,570.05	21,570.05
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	5,170.69
	525500 RENT EXP-OTHER PERS PROP	9,613.39	9,613.39
	527200 REP & MAINT-MOTOR VEHICL	213.40	213.40

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		
	527800 REP & MAINT-OTHER PROPER	1,293.92	1,293.92
	527803 EQUIPMENT PARTS	23.94	23.94
	531100 OFFICE SUPPLIES EXPENSE	333.53	333.53
	534900 MISCELLANEOUS SUP EXP	6,754.97	6,754.97
	534903 RESALE PAPER SUPPLIES	25,922.02	25,922.02
	539100 INDIRECT COST ALLOWANCE	19,473.71-	19,473.71-
	541100 ACCTG & AUDITING SERVICES	31,741.00	31,741.00
	542100 SOS TEMP SERV - PERSONNEL	1,088.47	1,088.47
	547904 OUTSIDE SERVICES	738.37	738.37
	549100 LAUNDRY SERVICES	201.08	201.08
	555310 COTS LICENSE FEES	9.99	9.99
	555340 COTS MAINTENANCE	11,346.33	11,346.33
	559100 OTHER OPERATING EXP	2,407.51	2,407.51
	Major Account 520000 Total	478,355.26	478,355.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.07	45.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	510.00	510.00
	Major Account 570000 Total	555.07	555.07
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	34,899.25	34,899.25
	587400 MASTER LEASE	5,610.11	5,610.11
	Major Account 580000 Total	40,509.36	40,509.36
	Fund 56512 Expenditures Total	697,202.30	697,202.30
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	226,613.93	226,613.93
	815200 DIRECT LABOR	205,383.79-	205,383.79-
	Fund 56512 Adjustments Total	21,230.14	21,230.14
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	915,106.50-	915,106.50-
	472100 SALE OF SUP & MAT	184,617.20-	184,617.20-
	Major Account 470000 Total	1,099,723.70-	1,099,723.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,319.23-	2,319.23-
	484500 REIMB NON-GOVT SOURCES	53,812.68-	53,812.68-
	Major Account 480000 Total	56,131.91-	56,131.91-
	Fund 56515 Revenues Total	1,155,855.61-	1,155,855.61-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	54,227.94	54,227.94
	511300 OVERTIME PAYMENTS	802.37	802.37
	512100 VACATION LEAVE EXPENSE	5,853.00	5,853.00
	512200 SICK LEAVE EXPENSE	2,180.18	2,180.18
	512300 HOLIDAY LEAVE EXPENSE	3,222.79	3,222.79
	512600 CIVIL LEAVE EXPENSE	88.71	88.71
	515100 RETIREMENT PLANS EXPENSE	4,984.25	4,984.25
	515200 FICA EXPENSE	4,693.13	4,693.13
	515500 HEALTH INSURANCE EXPENSE	14,063.08	14,063.08
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	90,325.57	90,325.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.02	25.02
	522201 TRAINING REGISTRATION	1,499.00-	1,499.00-
	522600 JOB APPLICANT EXPENSE	41.00	41.00
	524600 RENT EXPENSE-BUILDINGS	563.38	563.38
	524900 RENT EXP-DEPR SURCHARGE	211.11	211.11
	531100 OFFICE SUPPLIES EXPENSE	235,468.29	235,468.29
	539100 INDIRECT COST ALLOWANCE	17,368.45	17,368.45
	Major Account 520000 Total	252,178.25	252,178.25
	Fund 56515 Expenditures Total	342,503.82	342,503.82
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,021.35-	21,021.35-
	Major Account 470000 Total	21,021.35-	21,021.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.09-	378.09-
	Major Account 480000 Total	378.09-	378.09-
	Fund 56580 Revenues Total	21,399.44-	21,399.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,633.94	7,633.94
	512100 VACATION LEAVE EXPENSE	677.51	677.51
	512200 SICK LEAVE EXPENSE	1,934.45	1,934.45
	512300 HOLIDAY LEAVE EXPENSE	544.45	544.45
	515100 RETIREMENT PLANS EXPENSE	807.99	807.99
	515200 FICA EXPENSE	771.10	771.10
	515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,790.52	14,790.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.40	53.40
	521400 CIO CHARGES	610.00	610.00
	524600 RENT EXPENSE-BUILDINGS	2,010.00	2,010.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	498.92
	538100 VEHICLE & EQUIP SUP EXP	43.00	43.00
	539100 INDIRECT COST ALLOWANCE	2,105.26	2,105.26
	555340 COTS MAINTENANCE	6,842.70	6,842.70
	Major Account 520000 Total	12,163.28	12,163.28
	Fund 56580 Expenditures Total	26,953.80	26,953.80
	Program Revenues	1,957,519.72	1,957,519.72
	Program Expenditures	1,066,659.92	1,066,659.92

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<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 SERVICE	6,000,151.10-	6,000,151.10-
	471199 INTERNAL SALES	1,360.00	1,360.00
	Major Account 470000 Total	5,998,791.10-	5,998,791.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,684.20-	6,684.20-
	484500 REIMB NON-GOVT SOURCES	510.99-	510.99-
	Major Account 480000 Total	7,195.19-	7,195.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.24-	20.24-
	Major Account 490000 Total	20.24-	20.24-
	Fund 56560 Revenues Total	6,006,006.53-	6,006,006.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,006.14	756,006.14
	511300 OVERTIME PAYMENTS	5,948.47	5,948.47
	511400 ON CALL PAY	7,456.18	7,456.18
	511500 SHIFT DIFFERENTIAL PYMT	429.90	429.90
	511800 COMPENSATORY TIME PAID	115.69	115.69
	512100 VACATION LEAVE EXPENSE	93,706.00	93,706.00
	512200 SICK LEAVE EXPENSE	56,850.67	56,850.67
	512300 HOLIDAY LEAVE EXPENSE	46,833.56	46,833.56
	512400 MILITARY LEAVE EXPENSE	224.58	224.58
	512500 FUNERAL LEAVE EXPENSE	2,943.10	2,943.10
	515100 RETIREMENT PLANS EXPENSE	72,355.20	72,355.20
	515200 FICA EXPENSE	69,146.98	69,146.98
	515500 HEALTH INSURANCE EXPENSE	164,635.88	164,635.88
	516300 EMPLOYEE ASSISTANCE PRO	2,385.48	2,385.48
	Major Account 510000 Total	1,279,037.83	1,279,037.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,512.52	1,512.52
	521300 FREIGHT EXPENSE	167.92	167.92
	521400 CIO CHARGES	47,659.26	47,659.26
	521499 INTERNAL EXPENSES	164,608.29	164,608.29
	521500 PUBLICATION & PRINT EXP	1,232.02	1,232.02
	522100 DUES & SUBSCRIPTION EXP	725.00	725.00
	522201 TRAINING REGISTRATION	339.00	339.00
	522600 JOB APPLICANT EXPENSE	230.00	230.00
	524600 RENT EXPENSE-BUILDINGS	181,492.72	181,492.72
	524900 RENT EXP-DEPR SURCHARGE	17,618.28	17,618.28

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<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		
	527900 PERSONAL COMPUT EQUIP R&M	38,895.42	38,895.42
	527910 SERVER REPAIR & MAIN	1,456.47	1,456.47
	531100 OFFICE SUPPLIES EXPENSE	876.89	876.89
	531200 IT SUPPLIES	8,790.80	8,790.80
	532200 PERSONAL COMPUTING EQUIP	3,274.10	3,274.10
	532250 NETWORKING EQUIP	7,491.08	7,491.08
	533100 HOUSEHOLD & INSTIT EXP	6.49	6.49
	534900 MISCELLANEOUS SUP EXP	92.86	92.86
	541100 ACCTG & AUDITING SERVICES	107,532.00	107,532.00
	542190 SOS TEMP SERV - IT STAFF	46,549.25	46,549.25
	543100 IT CONSULTING-APPLICATIONS	6,641.00	6,641.00
	543300 IT CONSULTING-OTHER	3,643,995.12	3,643,995.12
	554110 VOICE SERVICES	400.00	400.00
	554150 CABLING SERVICES	21,636.88	21,636.88
	554170 CLOUD SERVICES	14,651.51	14,651.51
	554900 OTHER CONTRACTUAL SERVICES	426.58	426.58
	555310 COTS LICENSE FEES	117,600.86	117,600.86
	555340 COTS MAINTENANCE	2,025,602.85	2,025,602.85
	559100 OTHER OPERATING EXP	14.79	14.79
	559165 INDIREC COST ALLOC	256,282.23-	256,282.23-
	559168 501 RISK MITIGATION ALLOC	60,370.43-	60,370.43-
	Major Account 520000 Total	6,144,867.30	6,144,867.30
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	5,852.30
	Major Account 580000 Total	5,852.30	5,852.30
	Fund 56560 Expenditures Total	7,429,757.43	7,429,757.43
	Program Revenues	6,006,006.53-	6,006,006.53-
	Program Expenditures	7,429,757.43	7,429,757.43

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,657.83-	5,657.83-
	Major Account 460000 Total	5,657.83-	5,657.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,216,500.15-	4,216,500.15-
	471110 ADMIN FEE	1,739.93-	1,739.93-
	471199 INTERNAL SALES	193,578.97-	193,578.97-
	Major Account 470000 Total	4,411,819.05-	4,411,819.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,914.53-	6,914.53-
	Major Account 480000 Total	6,914.53-	6,914.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	887.80-	887.80-
	Major Account 490000 Total	887.80-	887.80-
	Fund 56530 Revenues Total	4,425,279.21-	4,425,279.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620,866.66	620,866.66
	512100 VACATION LEAVE EXPENSE	86,451.86	86,451.86
	512200 SICK LEAVE EXPENSE	27,969.40	27,969.40
	512300 HOLIDAY LEAVE EXPENSE	38,086.46	38,086.46
	515100 RETIREMENT PLANS EXPENSE	57,910.63	57,910.63
	515200 FICA EXPENSE	55,312.76	55,312.76
	515500 HEALTH INSURANCE EXPENSE	128,785.33	128,785.33
	516300 EMPLOYEE ASSISTANCE PRO	1,816.92	1,816.92
	Major Account 510000 Total	1,017,200.02	1,017,200.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.39	100.39
	521300 FREIGHT EXPENSE	505.05	505.05
	521400 CIO CHARGES	143,693.44	143,693.44
	521499 INTERNAL EXPENSES	13,864.98	13,864.98
	521500 PUBLICATION & PRINT EXP	38.75	38.75
	522201 TRAINING REGISTRATION	5,157.35	5,157.35
	522600 JOB APPLICANT EXPENSE	189.00	189.00
	524600 RENT EXPENSE-BUILDINGS	35,964.06	35,964.06
	524900 RENT EXP-DEPR SURCHARGE	5,611.71	5,611.71
	527200 REP & MAINT-MOTOR VEHICL	773.65	773.65
	527910 SERVER REPAIR & MAINT	49,512.47	49,512.47
	527940 DATA STORAGE EQUIP R & M	489,777.72	489,777.72
	531100 OFFICE SUPPLIES EXPENSE	548.11	548.11

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES	12,930.66	12,930.66
	532100 NON-CAPITALIZED EQUIP PU	3,141.13	3,141.13
	532200 PERSONAL COMPUTING EQUIPMENT	3,388.77	3,388.77
	532260 VOICE EQUIP	6,560.87	6,560.87
	534800 CONST & MAINT SUP EXP	234.66	234.66
	534900 MISCELLANEOUS SUP EXP	124.68	124.68
	538105 UNLEADED FUEL	744.30	744.30
	539100 INDIRECT COST ALLOWANCE	13.77	13.77
	542190 SOS TEMP SERV - IT STAFF	5,952.32	5,952.32
	543200 IT CONSULTING-HW/SW SUPP	860.00	860.00
	543300 IT CONSULTING-OTHER	454,341.83	454,341.83
	543305 IT CONSULTING-NDE	484.62	484.62
	554100 DATA SERVICES	445,991.02	445,991.02
	554110 VOICE SERVICES	519,522.76	519,522.76
	554120 WIRELESS PHONE SERVICES	481,252.62	481,252.62
	554160 DATA CENTER HOSTING SERVICES	21,000.00	21,000.00
	554170 CLOUD SERVICES	946.77	946.77
	555340 COTS MAINTENANCE	6,789,671.50	6,789,671.50
	559100 OTHER OPERATING EXP	5.61	5.61
	559165 INDIRECT COST ALLOCATIONS	197,164.73	197,164.73
	Major Account 520000 Total	9,690,069.30	9,690,069.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,337.65	1,337.65
	Major Account 570000 Total	1,337.65	1,337.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,047,835.51	1,047,835.51
	587400 MASTER LEASE	210,660.78-	210,660.78-
	Major Account 580000 Total	837,174.73	837,174.73
	Fund 56530 Expenditures Total	11,545,781.70	11,545,781.70
	Program Revenues	4,425,279.21-	4,425,279.21-
	Program Expenditures	11,545,781.70	11,545,781.70

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,142.23-	2,142.23-
	483300 EQUIPMENT LEASE OR RENTA	184,553.70-	184,553.70-
	Major Account 480000 Total	186,695.93-	186,695.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39,257.04-	39,257.04-
	Major Account 490000 Total	39,257.04-	39,257.04-
	Fund 56571 Revenues Total	225,952.97-	225,952.97-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	26,350.00-	26,350.00-
	587400 MASTER LEASE	52,697.90	52,697.90
	Major Account 580000 Total	26,347.90	26,347.90
	Fund 56571 Expenditures Total	26,347.90	26,347.90
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,257.01-	3,257.01-
	472100 SALE OF SUP & MAT	2,671.94-	2,671.94-
	Major Account 470000 Total	5,928.95-	5,928.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,368.63-	1,368.63-
	483300 EQUIPMENT LEASE OR RENTA	310,534.00-	310,534.00-
	484500 REIMB NON-GOVT SOURCES	503.51-	503.51-
	Major Account 480000 Total	312,406.14-	312,406.14-
	Fund 56572 Revenues Total	318,335.09-	318,335.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,507.47	30,507.47
	512100 VACATION LEAVE EXPENSE	3,397.16	3,397.16
	512200 SICK LEAVE EXPENSE	1,185.87	1,185.87
	512300 HOLIDAY LEAVE EXPENSE	1,866.30	1,866.30
	515100 RETIREMENT PLANS EXPENSE	2,767.32	2,767.32
	515200 FICA EXPENSE	2,527.55	2,527.55
	515500 HEALTH INSURANCE EXPENSE	8,256.62	8,256.62
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	Major Account 510000 Total	50,656.61	50,656.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.10	60.10
	521300 FREIGHT EXPENSE	240.00	240.00
	521400 CIO CHARGES	640.84	640.84
	521500 PUBLICATION & PRINT EXP	737.04	737.04

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	403.12-	403.12-
	524900 RENT EXP-DEPR SURCHARGE	8,842.71-	8,842.71-
	526100 REP & MAINT-REAL PROPERT	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL	30,787.76	30,787.76
	533900 FOOD EXPENSE-INSTITUTIONS	12.86	12.86
	534900 MISCELLANEOUS SUP EXP	15.99	15.99
	535100 MEDICAL SUPPLIES	29.90	29.90
	538100 VEHICLE & EQUIP SUP EXP	7,623.73	7,623.73
	538105 UNLEADED FUEL	77,868.25	77,868.25
	538111 BULK EHT10 FUEL	2,537.00	2,537.00
	538115 GASOHOL	55,779.51	55,779.51
	538116 E-85 FUEL	10,082.48	10,082.48
	538118 CNG-FUEL	55.63	55.63
	541100 ACCTG & AUDITING SERVICES	65,802.00	65,802.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00	480.00
	Major Account 520000 Total	243,547.26	243,547.26
	Fund 56572 Expenditures Total	294,203.87	294,203.87
	Program Revenues	544,288.06-	544,288.06-
	Program Expenditures	320,551.77	320,551.77

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	.24-	.24-
	Major Account 480000 Total	.24-	.24-
	Fund 46520 Revenues Total	.24-	.24-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	395,060.15-	395,060.15-
	471110 ADMIN FEE	910.13-	910.13-
	Major Account 470000 Total	395,970.28-	395,970.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685.83-	2,685.83-
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	2,985.83-	2,985.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	52.95-	52.95-
	Major Account 490000 Total	52.95-	52.95-
	Fund 56590 Revenues Total	399,009.06-	399,009.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,557.00	26,557.00
	512100 VACATION LEAVE EXPENSE	2,181.51	2,181.51
	512200 SICK LEAVE EXPENSE	498.94	498.94
	512300 HOLIDAY LEAVE EXPENSE	1,551.43	1,551.43
	515100 RETIREMENT PLANS EXPENSE	2,305.51	2,305.51
	515200 FICA EXPENSE	2,184.12	2,184.12
	515500 HEALTH INSURANCE EXPENSE	6,208.92	6,208.92
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	41,561.59	41,561.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.92	42.92
	521400 CIO CHARGES	35,185.65	35,185.65
	523201 NATURAL GAS	21.89	21.89
	523202 ELECTRICITY	5,450.32	5,450.32
	523207 PROPANE	671.11	671.11
	524100 RENT EXPENSE-LAND	1,573.13	1,573.13
	524600 RENT EXPENSE-BUILDINGS	4,094.55	4,094.55
	524603 TOWER SITE LEASE AGREEMENT	5,950.63	5,950.63
	524900 RENT EXP-DEPR SURCHARGE	293.21	293.21
	527990 RADIO EQUIP REPAIR & MAINT	125.00	125.00
	527994 TOWER GENERATOR R&M	15,811.37	15,811.37

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		
	531200 IT SUPPLIES	333.03	333.03
	532200 PERSONAL COMPUTING EQUIPMENT	159.99	159.99
	532290 RADIO EQUIP	4,950.00	4,950.00
	538100 VEHICLE & EQUIP SUP EXP	6.96	6.96
	543300 IT CONSULTING-OTHER	1,717.92	1,717.92
	554120 WIRELESS PHONE SERVICES	663.53	663.53
	555440 CUSTOMIZED MAINTENANCE	802,691.05	802,691.05
	559165 INDIRECT COST ALLOCATIONS	25,856.33	25,856.33
	Major Account 520000 Total	905,598.59	905,598.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	175.80	175.80
	Major Account 570000 Total	175.80	175.80
	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	124,164.59
	Major Account 580000 Total	124,164.59	124,164.59
	Fund 56590 Expenditures Total	1,071,500.57	1,071,500.57
	Program Revenues	399,009.30-	399,009.30-
	Program Expenditures	1,071,500.57	1,071,500.57

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	15.64-	15.64-
	Major Account 480000 Total	15.64-	15.64-
	Fund 10000 Revenues Total	15.64-	15.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,627.48	42,627.48
	512100 VACATION LEAVE EXPENSE	9,561.52	9,561.52
	512200 SICK LEAVE EXPENSE	1,063.59	1,063.59
	512300 HOLIDAY LEAVE EXPENSE	2,687.69	2,687.69
	515100 RETIREMENT PLANS EXPENSE	4,188.82	4,188.82
	515200 FICA EXPENSE	3,979.87	3,979.87
	515500 HEALTH INSURANCE EXPENSE	8,662.64	8,662.64
	516200 TUITION ASSISTANCE	1,668.40	1,668.40
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	74,563.61	74,563.61
	520000 Operating Expenses		
	521400 CIO CHARGES	2,703.03	2,703.03
	521500 PUBLICATION & PRINT EXP	174.00	174.00
	522100 DUES & SUBSCRIPTION EXP	18,562.50	18,562.50
	531100 OFFICE SUPPLIES EXPENSE	167.89	167.89
	541100 ACCTG & AUDITING SERVICES	1,368.00	1,368.00
	Major Account 520000 Total	22,975.42	22,975.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.57	71.57
	Major Account 570000 Total	71.57	71.57
	Fund 10000 Expenditures Total	97,610.60	97,610.60
	Program Revenues	15.64-	15.64-
	Program Expenditures	97,610.60	97,610.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.86	2,458.86
	512100 VACATION LEAVE EXPENSE	156.69	156.69
	512200 SICK LEAVE EXPENSE	202.49	202.49
	512300 HOLIDAY LEAVE EXPENSE	149.53	149.53
	515100 RETIREMENT PLANS EXPENSE	222.12	222.12
	515200 FICA EXPENSE	218.42	218.42
	515500 HEALTH INSURANCE EXPENSE	157.20	157.20
	516300 EMPLOYEE ASSISTANCE PRO	11.12	11.12
	Major Account 510000 Total	3,576.43	3,576.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.36	47.36
	521400 CIO CHARGES	185.05	185.05
	521500 PUBLICATION & PRINT EXP	173.40	173.40
	522200 CONFERENCE REGISTRATION	180.00	180.00
	524600 RENT EXPENSE-BUILDINGS	117.44	117.44
	524900 RENT EXP-DEPR SURCHARGE	44.00	44.00
	531500 SUPPLIES USED FOR PRODUC	32.38	32.38
	534900 MISCELLANEOUS SUP EXP	6.57	6.57
	541100 ACCTG & AUDITING SERVICES	2,227.00	2,227.00
	542100 SOS TEMP SERV - PERSONNEL	907.02	907.02
	Major Account 520000 Total	3,920.22	3,920.22
	Fund 58910 Expenditures Total	7,496.65	7,496.65
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,353.65	8,353.65
	512100 VACATION LEAVE EXPENSE	364.87	364.87
	512200 SICK LEAVE EXPENSE	657.60	657.60
	512300 HOLIDAY LEAVE EXPENSE	497.00	497.00
	515100 RETIREMENT PLANS EXPENSE	739.38	739.38
	515200 FICA EXPENSE	696.48	696.48
	515500 HEALTH INSURANCE EXPENSE	2,226.80	2,226.80
	516300 EMPLOYEE ASSISTANCE PRO	25.96	25.96
	Major Account 510000 Total	13,561.74	13,561.74
	520000 Operating Expenses		
	521400 CIO CHARGES	431.78	431.78
	521500 PUBLICATION & PRINT EXP	268.70	268.70
	522200 CONFERENCE REGISTRATION	420.00	420.00
	524600 RENT EXPENSE-BUILDINGS	274.00	274.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

<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		
	524900 RENT EXP-DEPR SURCHARGE	102.68	102.68
	531500 SUPPLIES USED FOR PRODUC	75.58	75.58
	541100 ACCTG & AUDITING SERVICES	5,197.00	5,197.00
	542100 SOS TEMP SERV - PERSONNEL	2,116.36	2,116.36
	Major Account 520000 Total	<u>8,886.10</u>	<u>8,886.10</u>
	Fund 58920 Expenditures Total	<u>22,447.84</u>	<u>22,447.84</u>
	Program Expenditures	<u>29,944.49</u>	<u>29,944.49</u>

<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	1.60-	1.60-
	Major Account 480000 Total	1.60-	1.60-
	Fund 28920 Revenues Total	1.60-	1.60-
	Program Revenues	1.60-	1.60-

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	10.69-	10.69-
	Major Account 480000 Total	10.69-	10.69-
	Fund 10000 Revenues Total	10.69-	10.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094.69	1,094.69
	512100 VACATION LEAVE EXPENSE	69.58	69.58
	512200 SICK LEAVE EXPENSE	82.75	82.75
	512300 HOLIDAY LEAVE EXPENSE	66.20	66.20
	515100 RETIREMENT PLANS EXPENSE	98.31	98.31
	515200 FICA EXPENSE	94.99	94.99
	515500 HEALTH INSURANCE EXPENSE	209.52	209.52
	Major Account 510000 Total	1,716.04	1,716.04
	520000 Operating Expenses		
	521400 CIO CHARGES	100.91	100.91
	523201 NATURAL GAS	438.45	438.45
	523202 ELECTRICITY	2,843.39	2,843.39
	523203 WATER	224.41	224.41
	523204 SEWER	115.42	115.42
	526100 REP & MAINT-REAL PROPERT	3,263.89	3,263.89
	534800 CONST & MAINT SUP EXP	413.68	413.68
	548600 PEST CONTROL	84.00	84.00
	548700 REFUSE/RECYCLING	214.38	214.38
	Major Account 520000 Total	7,698.53	7,698.53
	Fund 10000 Expenditures Total	9,414.57	9,414.57
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,352.07-	1,352.07-
	Major Account 480000 Total	1,352.07-	1,352.07-
	Fund 26560 Revenues Total	1,352.07-	1,352.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	26,067.00	26,067.00
	523201 NATURAL GAS	78.55	78.55
	523202 ELECTRICITY	58.65	58.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	433.24	433.24
	Major Account 520000 Total	26,637.44	26,637.44
	Fund 26560 Expenditures Total	26,637.44	26,637.44
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,846.95-	4,846.95-
	Major Account 470000 Total	4,846.95-	4,846.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,861.23-	14,861.23-
	483200 BUILDING & SPACE RENTAL	3,194,450.71-	3,194,450.71-
	483400 OTHER RENTAL REVENUE	72,244.11-	72,244.11-
	484500 REIMB NON-GOVT SOURCES	2,504.05-	2,504.05-
	484900 OTHER PRIVATE SOURCES	560.40-	560.40-
	Major Account 480000 Total	3,284,620.50-	3,284,620.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.48-	40.48-
	493200 OPERATING TRANSFERS OUT	255,185.25	255,185.25
	Major Account 490000 Total	255,144.77	255,144.77
	Fund 56500 Revenues Total	3,034,322.68-	3,034,322.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,761.46	292,761.46
	511300 OVERTIME PAYMENTS	5,920.23	5,920.23
	511400 ON CALL PAY	8,687.62	8,687.62
	511500 SHIFT DIFFERENTIAL PYMT	434.40	434.40
	511800 COMPENSATORY TIME PAID	1,427.82	1,427.82
	512100 VACATION LEAVE EXPENSE	48,166.52	48,166.52
	512200 SICK LEAVE EXPENSE	18,759.74	18,759.74
	512300 HOLIDAY LEAVE EXPENSE	18,184.16	18,184.16
	512500 FUNERAL LEAVE EXPENSE	589.40	589.40
	512700 INJURY LEAVE EXPENSE	663.96	663.96
	515100 RETIREMENT PLANS EXPENSE	29,481.35	29,481.35
	515200 FICA EXPENSE	27,360.86	27,360.86
	515500 HEALTH INSURANCE EXPENSE	112,033.35	112,033.35
	516300 EMPLOYEE ASSISTANCE PRO	1,470.84	1,470.84
	Major Account 510000 Total	565,941.71	565,941.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.55	55.55
	521300 FREIGHT EXPENSE	12.99	12.99
	521400 CIO CHARGES	48,591.74	48,591.74
	521434 SAAS SUBSCRIP FEES	106,497.51	106,497.51
	521500 PUBLICATION & PRINT EXP	454.93	454.93
	521900 AWARDS EXPENSE	109.91	109.91
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00

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		
	522201 TRAINING REGISTRATION	209.00	209.00
	522600 JOB APPLICANT EXPENSE	77.00	77.00
	523201 NATURAL GAS	89,788.73	89,788.73
	523202 ELECTRICITY	342,479.80	342,479.80
	523203 WATER	43,270.46	43,270.46
	523204 SEWER	30,609.54	30,609.54
	523208 STEAM	10,033.50	10,033.50
	523219 OTHER UTILITY	3,053.71	3,053.71
	524600 RENT EXPENSE-BUILDINGS	1,590,077.31	1,590,077.31
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	1,153.15
	525500 RENT EXP-OTHER PERS PROP	13,699.50	13,699.50
	526100 REP & MAINT-REAL PROPERT	137,348.99	137,348.99
	527200 REP & MAINT-MOTOR VEHICL	5,299.46	5,299.46
	531100 OFFICE SUPPLIES EXPENSE	732.45	732.45
	531200 IT SUPPLIES	39.92	39.92
	532100 NON-CAPITALIZED EQUIP PU	6,059.86	6,059.86
	532200 PERSONAL COMPUTING EQUIPMENT	68.98	68.98
	532270 WIRELESS PHONE EQUIP	146.58	146.58
	533100 HOUSEHOLD & INSTIT EXP	29,468.97	29,468.97
	534500 AGRICULTURAL SUPPLIES EX	9,644.76	9,644.76
	534800 CONST & MAINT SUP EXP	76,850.73	76,850.73
	534900 MISCELLANEOUS SUP EXP	30.01	30.01
	535100 MEDICAL SUPPLIES	17.43	17.43
	538100 VEHICLE & EQUIP SUP EXP	5,768.23	5,768.23
	541100 ACCTG & AUDITING SERVICES	40,437.00	40,437.00
	542100 SOS TEMP SERV - PERSONNEL	4,550.44	4,550.44
	545000 LABORATORY SERVICES	15.00	15.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	29,522.70	29,522.70
	548600 PEST CONTROL	8,793.95	8,793.95
	548700 REFUSE/RECYCLING	18,779.46	18,779.46
	549100 LAUNDRY SERVICES	772.50	772.50
	549200 JANITORIAL/SECURITY SRVS	71,649.78	71,649.78
	549300 UNIFORM SERVICES	151.28	151.28
	549500 HAZARDOUS WASTE DISPOSAL	600.00	600.00
	555310 COTS LICENSE FEES	2,000.00	2,000.00
	555340 COTS MAINTENANCE	11,971.72	11,971.72
	555510 SAAS SUBSCRIPTION FEES	11,166.66	11,166.66
	Major Account 520000 Total	2,724,767.19	2,724,767.19

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			
	570000 Travel Expenses		
	571100 LODGING	282.00	282.00
	571600 MEALS - TAXABLE	154.28	154.28
	574500 PERSONAL VEHICLE MILEAGE	637.94	637.94
	Major Account 570000 Total	1,074.22	1,074.22
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	123.48	123.48
	Major Account 580000 Total	123.48	123.48
	Fund 56500 Expenditures Total	3,291,906.60	3,291,906.60
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.29-	1,163.29-
	483200 BUILDING & SPACE RENTAL	1,625.00-	1,625.00-
	483400 OTHER RENTAL REVENUE	3,150.00-	3,150.00-
	484500 REIMB NON-GOVT SOURCES	10.31-	10.31-
	484900 OTHER PRIVATE SOURCES	188.00-	188.00-
	Major Account 480000 Total	6,136.60-	6,136.60-
	Fund 56550 Revenues Total	6,136.60-	6,136.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,652.70	4,652.70
	512100 VACATION LEAVE EXPENSE	63.68	63.68
	512200 SICK LEAVE EXPENSE	151.24	151.24
	512300 HOLIDAY LEAVE EXPENSE	257.26	257.26
	515100 RETIREMENT PLANS EXPENSE	383.74	383.74
	515200 FICA EXPENSE	378.00	378.00
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	6,269.24	6,269.24
	520000 Operating Expenses		
	521400 CIO CHARGES	935.77	935.77
	523202 ELECTRICITY	1,064.84	1,064.84
	526100 REP & MAINT-REAL PROPERT	310.49	310.49
	548600 PEST CONTROL	150.00	150.00
	548700 REFUSE/RECYCLING	77.77	77.77
	549200 JANITORIAL/SECURITY SRVS	189.13	189.13
	Major Account 520000 Total	2,728.00	2,728.00
	Fund 56550 Expenditures Total	8,997.24	8,997.24

56551 PARKING

Revenues

480000 Revenues - Miscellaneous

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.82-	1,002.82-
	483200 BUILDING & SPACE RENTAL	8,393.50-	8,393.50-
	483400 OTHER RENTAL REVENUE	24.00-	24.00-
	484500 REIMB NON-GOVT SOURCES	10.34-	10.34-
	486200 CONTRIBUTIONS	70,043.00-	70,043.00-
	Major Account 480000 Total	79,473.66-	79,473.66-
	Fund 56551 Revenues Total	79,473.66-	79,473.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,091.82	3,091.82
	512100 VACATION LEAVE EXPENSE	18.78	18.78
	512200 SICK LEAVE EXPENSE	274.22	274.22
	512300 HOLIDAY LEAVE EXPENSE	180.21	180.21
	515100 RETIREMENT PLANS EXPENSE	266.95	266.95
	515200 FICA EXPENSE	253.72	253.72
	515500 HEALTH INSURANCE EXPENSE	674.78	674.78
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	4,772.84	4,772.84
	520000 Operating Expenses		
	521400 CIO CHARGES	372.61	372.61
	523202 ELECTRICITY	2,512.99	2,512.99
	524600 RENT EXPENSE-BUILDINGS	7,974.33	7,974.33
	526100 REP & MAINT-REAL PROPERT	6,153.70	6,153.70
	534800 CONST & MAINT SUP EXP	5,631.39	5,631.39
	548600 PEST CONTROL	750.00	750.00
	Major Account 520000 Total	23,395.02	23,395.02
	Fund 56551 Expenditures Total	28,167.86	28,167.86
	Program Revenues	3,121,295.70-	3,121,295.70-
	Program Expenditures	3,365,123.71	3,365,123.71

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,935.91-	51,935.91-
	Major Account 480000 Total	51,935.91-	51,935.91-
	Fund 10000 Revenues Total	51,935.91-	51,935.91-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	260,020,550.42-	260,020,550.42-
	Major Account 460000 Total	260,020,550.42-	260,020,550.42-
	Fund 40000 Revenues Total	260,020,550.42-	260,020,550.42-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,468,591.75-	3,468,591.75-
	Major Account 470000 Total	3,468,591.75-	3,468,591.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,694.19-	13,694.19-
	484500 REIMB NON-GOVT SOURCES	998.81-	998.81-
	Major Account 480000 Total	14,693.00-	14,693.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.00-	69.00-
	Major Account 490000 Total	69.00-	69.00-
	Fund 56650 Revenues Total	3,483,353.75-	3,483,353.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,037.47	127,037.47
	512100 VACATION LEAVE EXPENSE	14,444.73	14,444.73
	512200 SICK LEAVE EXPENSE	4,617.09	4,617.09
	512300 HOLIDAY LEAVE EXPENSE	7,905.67	7,905.67
	515100 RETIREMENT PLANS EXPENSE	11,531.93	11,531.93
	515200 FICA EXPENSE	10,929.87	10,929.87
	515500 HEALTH INSURANCE EXPENSE	25,255.20	25,255.20
	516300 EMPLOYEE ASSISTANCE PRO	395.52	395.52
	Major Account 510000 Total	202,117.48	202,117.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.39	723.39
	521400 CIO CHARGES	18,540.70	18,540.70
	521401 CNC COSTS	35,615.56	35,615.56
	521410 OCIO-HARDWARE NON CAP	15,050.00	15,050.00
	521441 OCIO-COMMUNICATIONS	1,481.99	1,481.99
	521450 OCIO - IT CONSULTING	20,012.12	20,012.12
	521460 E1 MAINTENANCE	169,636.72	169,636.72

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		
	521500 PUBLICATION & PRINT EXP	2,360.41	2,360.41
	522200 CONFERENCE REGISTRATION	170.00	170.00
	522600 JOB APPLICANT EXPENSE	41.00	41.00
	524600 RENT EXPENSE-BUILDINGS	2,050.13	2,050.13
	524900 RENT EXP-DEPR SURCHARGE	768.22	768.22
	527940 DATA STORAGE EQUIP R & M	15.25	15.25
	531100 OFFICE SUPPLIES EXPENSE	176.43	176.43
	534900 MISCELLANEOUS SUP EXP	72.10	72.10
	543200 IT CONSULTING-HW/SW SUPP	3,500.00	3,500.00
	555340 COTS MAINTENANCE	3,893.65	3,893.65
	555510 SAAS SUBSCRIPTION FEES	815,000.00	815,000.00
	559100 OTHER OPERATING EXP	15.30	15.30
	Major Account 520000 Total	<u>1,089,122.97</u>	<u>1,089,122.97</u>
	Fund 56650 Expenditures Total	<u>1,291,240.45</u>	<u>1,291,240.45</u>
	Program Revenues	<u>263,555,840.08-</u>	<u>263,555,840.08-</u>
	Program Expenditures	<u>1,291,240.45</u>	<u>1,291,240.45</u>

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	9,947.91	9,947.91
	511600 PER DIEM PAYMENTS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,242.12	2,242.12
	512300 HOLIDAY LEAVE EXPENSE	647.76	647.76
	515100 RETIREMENT PLANS EXPENSE	961.27	961.27
	515200 FICA EXPENSE	892.16	892.16
	515500 HEALTH INSURANCE EXPENSE	3,720.08	3,720.08
	Major Account 510000 Total	18,911.30	18,911.30
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,755.00	5,755.00
	Major Account 520000 Total	5,755.00	5,755.00
	Fund 26520 Expenditures Total	24,666.30	24,666.30
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47.66-	47.66-
	Major Account 480000 Total	47.66-	47.66-
	Fund 26670 Revenues Total	47.66-	47.66-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	49.44	49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	653.26	653.26
	522100 DUES & SUBSCRIPTION EXP	10.86-	10.86-
	524600 RENT EXPENSE-BUILDINGS	313.16	313.16
	524900 RENT EXP-DEPR SURCHARGE	106.10	106.10
	534900 MISCELLANEOUS SUP EXP	6.58	6.58
	538100 VEHICLE & EQUIP SUP EXP	313.91	313.91
	Major Account 520000 Total	1,382.15	1,382.15
	570000 Travel Expenses		
	571100 LODGING	584.00	584.00
	Major Account 570000 Total	584.00	584.00
	Fund 26670 Expenditures Total	2,015.59	2,015.59
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	.53-
	Major Account 480000 Total	.53-	.53-
	Fund 26671 Revenues Total	.53-	.53-
26680 UNIV BLDG RENEWAL ASSESS			

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.12-
	Major Account 480000 Total	.12-	.12-
	Fund 26680 Revenues Total	.12-	.12-
	Program Revenues	48.31-	48.31-
	Program Expenditures	26,681.89	26,681.89

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>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.55-	218.55-
	Major Account 480000 Total	218.55-	218.55-
	Fund 28910 Revenues Total	218.55-	218.55-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,896.90	2,896.90
	541700 LEGAL RELATED EXPENSE	4,443.90	4,443.90
	556201 PROPERTY LOSS/CLAIMS	2,087.25	2,087.25
	Major Account 520000 Total	9,428.05	9,428.05
	Fund 28910 Expenditures Total	9,428.05	9,428.05
	Program Revenues	218.55-	218.55-
	Program Expenditures	9,428.05	9,428.05

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	9,967.50	9,967.50
	541700 LEGAL RELATED EXPENSE	1,467.18	1,467.18
	556201 PROPERTY LOSS/CLAIMS	50,000.00	50,000.00
	Major Account 520000 Total	61,434.68	61,434.68
	Fund 10000 Expenditures Total	61,434.68	61,434.68
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.19-
	Major Account 480000 Total	.19-	.19-
	Fund 58930 Revenues Total	.19-	.19-
	Program Revenues	.19-	.19-
	Program Expenditures	61,434.68	61,434.68

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	8,893,672.49-	8,893,672.49-
	Major Account 470000 Total	8,893,672.49-	8,893,672.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,681.58-	9,681.58-
	Major Account 480000 Total	9,681.58-	9,681.58-
	Fund 58920 Revenues Total	8,903,354.07-	8,903,354.07-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	27,652.26	27,652.26
	554900 OTHER CONTRACTUAL SERVICES	258,016.00	258,016.00
	559100 OTHER OPERATING EXP	395.76	395.76
	559101 CLAIMS PAID	1,065,228.71	1,065,228.71
	Major Account 520000 Total	1,351,292.73	1,351,292.73
	Fund 58920 Expenditures Total	1,351,292.73	1,351,292.73
	Program Revenues	8,903,354.07-	8,903,354.07-
	Program Expenditures	1,351,292.73	1,351,292.73

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	3,357,679.00-	3,357,679.00-
	Major Account 470000 Total	3,357,679.00-	3,357,679.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,391.39-	11,391.39-
	Major Account 480000 Total	11,391.39-	11,391.39-
	Fund 58910 Revenues Total	3,369,070.39-	3,369,070.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,588.37	4,588.37
	512300 HOLIDAY LEAVE EXPENSE	243.50	243.50
	515100 RETIREMENT PLANS EXPENSE	361.81	361.81
	515200 FICA EXPENSE	354.09	354.09
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,084.09	6,084.09
	520000 Operating Expenses		
	521400 CIO CHARGES	94.26	94.26
	541500 LEGAL SERVICES EXPENSE	3,357.30	3,357.30
	555310 COTS LICENSE FEES	3,884.99	3,884.99
	556100 INSURANCE EXPENSE	4,501,293.00	4,501,293.00
	556101 INSURANCE - REBILL	56,616.00	56,616.00
	559101 CLAIMS PAID	67,535.72	67,535.72
	559104 THIRD PARTY-PROP DAMAGE	12,360.39	12,360.39
	Major Account 520000 Total	4,645,141.66	4,645,141.66
	Fund 58910 Expenditures Total	4,651,225.75	4,651,225.75
	Program Revenues	3,369,070.39-	3,369,070.39-
	Program Expenditures	4,651,225.75	4,651,225.75

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	513.99-	513.99-
	Major Account 480000 Total	513.99-	513.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,020.68-	1,020.68-
	Major Account 490000 Total	1,020.68-	1,020.68-
	Fund 10000 Revenues Total	1,534.67-	1,534.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,752.23	54,752.23
	512100 VACATION LEAVE EXPENSE	3,162.28	3,162.28
	512200 SICK LEAVE EXPENSE	1,838.72	1,838.72
	512300 HOLIDAY LEAVE EXPENSE	3,204.64	3,204.64
	515100 RETIREMENT PLANS EXPENSE	4,714.28	4,714.28
	515200 FICA EXPENSE	4,468.58	4,468.58
	515500 HEALTH INSURANCE EXPENSE	10,960.43	10,960.43
	516300 EMPLOYEE ASSISTANCE PRO	185.40	185.40
	Major Account 510000 Total	83,286.56	83,286.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.78	252.78
	521300 FREIGHT EXPENSE	151.53	151.53
	521400 CIO CHARGES	21,724.11	21,724.11
	521500 PUBLICATION & PRINT EXP	658.25	658.25
	522201 TRAINING REGISTRATION	11,475.00	11,475.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	1,746.49
	524900 RENT EXP-DEPR SURCHARGE	654.44	654.44
	526100 REP & MAINT-REAL PROPERT	15,425.00	15,425.00
	531100 OFFICE SUPPLIES EXPENSE	2,229.45	2,229.45
	531200 IT SUPPLIES	313.95	313.95
	532100 NON-CAPITALIZED EQUIP PU	3,160.54	3,160.54
	532200 PERSONAL COMPUTING EQUIPMENT	528.34	528.34
	532260 VOICE EQUIP	581.22	581.22
	534600 ED & RECREATIONAL SUP EX	5,000.00	5,000.00
	534900 MISCELLANEOUS SUP EXP	88.45	88.45
	541100 ACCTG & AUDITING SERVICES	2,572.00	2,572.00
	542100 SOS TEMP SERV - PERSONNEL	2,994.16	2,994.16
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00
	Major Account 520000 Total	72,055.71	72,055.71
	Fund 10000 Expenditures Total	155,342.27	155,342.27

58010 TEMPORARY EMPLOYEE POOL

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	851,579.32-	851,579.32-
	Major Account 470000 Total	851,579.32-	851,579.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.54-	1,025.54-
	Major Account 480000 Total	1,025.54-	1,025.54-
	Fund 58010 Revenues Total	852,604.86-	852,604.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,162.70	13,162.70
	511200 TEMPORARY SALARIES-WAGE	451,172.71	451,172.71
	511300 OVERTIME PAYMENTS	9,425.20	9,425.20
	511500 SHIFT DIFFERENTIAL PYMT	763.70	763.70
	512100 VACATION LEAVE EXPENSE	332.60	332.60
	512200 SICK LEAVE EXPENSE	5,489.95	5,489.95
	512300 HOLIDAY LEAVE EXPENSE	1,006.64	1,006.64
	512400 MILITARY LEAVE EXPENSE	401.90	401.90
	515100 RETIREMENT PLANS EXPENSE	1,496.98	1,496.98
	515200 FICA EXPENSE	35,844.62	35,844.62
	515500 HEALTH INSURANCE EXPENSE	25,845.47	25,845.47
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	545,004.27	545,004.27
	520000 Operating Expenses		
	521400 CIO CHARGES	625.53	625.53
	524600 RENT EXPENSE-BUILDINGS	133.90	133.90
	524900 RENT EXP-DEPR SURCHARGE	50.17	50.17
	534900 MISCELLANEOUS SUP EXP	6.58	6.58
	541100 ACCTG & AUDITING SERVICES	2,572.00	2,572.00
	542100 SOS TEMP SERV - PERSONNEL	1,251.05	1,251.05
	Major Account 520000 Total	4,639.23	4,639.23
	Fund 58010 Expenditures Total	549,643.50	549,643.50
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,379.00-	6,379.00-
	Major Account 470000 Total	6,379.00-	6,379.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.60-	951.60-
	Major Account 480000 Total	951.60-	951.60-
	Fund 58030 Revenues Total	7,330.60-	7,330.60-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	124.00	124.00
	524600 RENT EXPENSE-BUILDINGS	2,829.84	2,829.84
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	1,014.70
	534600 ED & RECREATIONAL SUP EX	2,139.00	2,139.00
	542100 SOS TEMP SERV - PERSONNEL	726.66	726.66
	547100 EDUCATIONAL SERVICES	7,600.00	7,600.00
	555510 SAAS SUBSCRIPTION FEES	2,598.00	2,598.00
	Major Account 520000 Total	17,032.20	17,032.20
	Fund 58030 Expenditures Total	17,032.20	17,032.20
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.55-	155.55-
	Major Account 480000 Total	155.55-	155.55-
	Fund 58040 Revenues Total	155.55-	155.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.46	11.46
	521900 AWARDS EXPENSE	21.00	21.00
	Major Account 520000 Total	32.46	32.46
	Fund 58040 Expenditures Total	32.46	32.46
	Program Revenues	861,625.68-	861,625.68-
	Program Expenditures	722,050.43	722,050.43

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	957.02-	957.02-
	486203 ADMIN FEE	1,520.86-	1,520.86-
	Major Account 480000 Total	2,477.88-	2,477.88-
	Fund 28010 Revenues Total	2,477.88-	2,477.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,826.19	18,826.19
	512100 VACATION LEAVE EXPENSE	2,820.43	2,820.43
	512200 SICK LEAVE EXPENSE	214.23	214.23
	512300 HOLIDAY LEAVE EXPENSE	1,160.15	1,160.15
	515100 RETIREMENT PLANS EXPENSE	1,723.82	1,723.82
	515200 FICA EXPENSE	1,581.34	1,581.34
	515500 HEALTH INSURANCE EXPENSE	6,368.71	6,368.71
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	32,769.03	32,769.03
	520000 Operating Expenses		
	521400 CIO CHARGES	917.74	917.74
	534900 MISCELLANEOUS SUP EXP	6.58	6.58
	541100 ACCTG & AUDITING SERVICES	49,095.00	49,095.00
	543500 MGT CONSULTANT SERVICES	19,000.00	19,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,354.85	15,354.85
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	84,414.17	84,414.17
	Fund 28010 Expenditures Total	117,183.20	117,183.20
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.45-	1,169.45-
	486200 CONTRIBUTIONS	375,619.56-	375,619.56-
	486201 PREMIUM PAYMENT	582.49-	582.49-
	Major Account 480000 Total	377,371.50-	377,371.50-
	Fund 68015 Revenues Total	377,371.50-	377,371.50-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	499,302.21	499,302.21
	Major Account 520000 Total	499,302.21	499,302.21
	Fund 68015 Expenditures Total	499,302.21	499,302.21
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.90-	469.90-
	486200 CONTRIBUTIONS	104,774.41-	104,774.41-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	105,244.31-	105,244.31-
	Fund 68016 Revenues Total	105,244.31-	105,244.31-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	111,313.26	111,313.26
	Major Account 520000 Total	111,313.26	111,313.26
	Fund 68016 Expenditures Total	111,313.26	111,313.26
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.44-	291.44-
	Major Account 480000 Total	291.44-	291.44-
	Fund 68920 Revenues Total	291.44-	291.44-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,388.91-	4,388.91-
	Major Account 480000 Total	4,388.91-	4,388.91-
	Fund 68921 Revenues Total	4,388.91-	4,388.91-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,298.30	31,298.30
	Major Account 520000 Total	31,298.30	31,298.30
	Fund 68921 Expenditures Total	31,298.30	31,298.30
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,719.42-	20,719.42-
	Major Account 480000 Total	20,719.42-	20,719.42-
	Fund 68922 Revenues Total	20,719.42-	20,719.42-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.31-	549.31-
	Major Account 480000 Total	549.31-	549.31-
	Fund 68930 Revenues Total	549.31-	549.31-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.34-	357.34-
	Major Account 480000 Total	357.34-	357.34-
	Fund 68932 Revenues Total	357.34-	357.34-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.39-	40.39-
	486201 PREMIUM PAYMENT	10,417.88-	10,417.88-
	Major Account 480000 Total	10,458.27-	10,458.27-
	Fund 68938 Revenues Total	10,458.27-	10,458.27-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,417.88	10,417.88
	Major Account 520000 Total	10,417.88	10,417.88
	Fund 68938 Expenditures Total	10,417.88	10,417.88
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.25-	62.25-
	486201 PREMIUM PAYMENT	2,001.24-	2,001.24-
	Major Account 480000 Total	2,063.49-	2,063.49-
	Fund 68939 Revenues Total	2,063.49-	2,063.49-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,001.24	2,001.24
	Major Account 520000 Total	2,001.24	2,001.24
	Fund 68939 Expenditures Total	2,001.24	2,001.24
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,267.42-	80,267.42-
	486200 CONTRIBUTIONS	16,924,322.85-	16,924,322.85-
	486201 PREMIUM PAYMENT	181,086.40-	181,086.40-
	Major Account 480000 Total	17,185,676.67-	17,185,676.67-
	Fund 68960 Revenues Total	17,185,676.67-	17,185,676.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	461,816.84	461,816.84
	559100 OTHER OPERATING EXP	56,966.89	56,966.89
	559101 CLAIMS PAID	17,244,623.84	17,244,623.84
	Major Account 520000 Total	17,763,407.57	17,763,407.57
	Fund 68960 Expenditures Total	17,763,407.57	17,763,407.57
	Program Revenues	17,709,598.54-	17,709,598.54-
	Program Expenditures	18,534,923.66	18,534,923.66

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	12,660.77	12,660.77
	512100 VACATION LEAVE EXPENSE	366.07	366.07
	512200 SICK LEAVE EXPENSE	151.69	151.69
	512300 HOLIDAY LEAVE EXPENSE	698.15	698.15
	515100 RETIREMENT PLANS EXPENSE	1,039.11	1,039.11
	515200 FICA EXPENSE	982.27	982.27
	515500 HEALTH INSURANCE EXPENSE	2,907.96	2,907.96
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	18,867.82	18,867.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	4.62
	521400 CIO CHARGES	543.69	543.69
	524600 RENT EXPENSE-BUILDINGS	596.31	596.31
	524900 RENT EXP-DEPR SURCHARGE	223.45	223.45
	534900 MISCELLANEOUS SUP EXP	6.58	6.58
	541100 ACCTG & AUDITING SERVICES	745.00	745.00
	Major Account 520000 Total	2,119.65	2,119.65
	Fund 10000 Expenditures Total	20,987.47	20,987.47
	Program Expenditures	20,987.47	20,987.47

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	1,064.74-	1,064.74-
	Major Account 480000 Total	1,064.74-	1,064.74-
	Fund 10000 Revenues Total	1,064.74-	1,064.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,745.56	76,745.56
	511300 OVERTIME PAYMENTS	423.57	423.57
	511400 ON CALL PAY	899.34	899.34
	511500 SHIFT DIFFERENTIAL PYMT	52.80	52.80
	511800 COMPENSATORY TIME PAID	194.14	194.14
	512100 VACATION LEAVE EXPENSE	10,482.16	10,482.16
	512200 SICK LEAVE EXPENSE	1,746.50	1,746.50
	512300 HOLIDAY LEAVE EXPENSE	4,736.65	4,736.65
	512700 INJURY LEAVE EXPENSE	38.28	38.28
	515100 RETIREMENT PLANS EXPENSE	7,137.45	7,137.45
	515200 FICA EXPENSE	6,785.97	6,785.97
	515500 HEALTH INSURANCE EXPENSE	19,375.18	19,375.18
	516300 EMPLOYEE ASSISTANCE PRO	333.72	333.72
	Major Account 510000 Total	128,951.32	128,951.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.22	18.22
	521300 FREIGHT EXPENSE	535.50	535.50
	521400 CIO CHARGES	2,807.24	2,807.24
	521500 PUBLICATION & PRINT EXP	533.09	533.09
	522100 DUES & SUBSCRIPTION EXP	545.00	545.00
	523201 NATURAL GAS	21.27	21.27
	523202 ELECTRICTY WELL FIELD	81,073.08	81,073.08
	523203 WATER	6,595.68	6,595.68
	523204 SEWER	2,202.38	2,202.38
	523205 CHILLED WATER	40,365.78	40,365.78
	523208 STEAM	39,246.00	39,246.00
	525500 RENT EXP-OTHER PERS PROP	42.89	42.89
	526100 REP & MAINT-REAL PROPERT	98,444.77	98,444.77
	527800 REP & MAINT-OTHER PROPER	148.00	148.00
	531100 OFFICE SUPPLIES EXPENSE	990.28	990.28
	531200 IT SUPPLIES	125.92	125.92
	532100 NON-CAPITALIZED EQUIP PU	499.99	499.99
	533100 HOUSEHOLD & INSTIT EXP	1,404.48	1,404.48
	534500 AGRICULTURAL SUPPLIES EX	428.22	428.22

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		
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	534800 CONST & MAINT SUP EXP	38,092.91	38,092.91
	534900 MISCELLANEOUS SUP EXP	1,012.53	1,012.53
	541100 ACCTG & AUDITING SERVICES	8,798.00	8,798.00
	542100 SOS TEMP SERV - PERSONNEL	146.25	146.25
	548600 PEST CONTROL	173.25	173.25
	548700 REFUSE/RECYCLING	1,178.10	1,178.10
	549100 LAUNDRY SERVICES	613.60	613.60
	549200 JANITORIAL/SECURITY SRVS	18,962.14	18,962.14
	554900 OTHER CONTRACTUAL SERVICES	48,635.00	48,635.00
	555310 COTS LICENSE FEES	918.07	918.07
	559100 OTHER OPERATING EXP	14,519.80	14,519.80
	Major Account 520000 Total	409,107.44	409,107.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	9,800.00	9,800.00
	Major Account 580000 Total	9,800.00	9,800.00
	Fund 10000 Expenditures Total	547,858.76	547,858.76
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	1.82-
	Major Account 480000 Total	1.82-	1.82-
	Fund 26500 Revenues Total	1.82-	1.82-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	679.10-	679.10-
	Major Account 470000 Total	679.10-	679.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.56-	194.56-
	484100 OPERATING DONATIONS & CO	52.38-	52.38-
	Major Account 480000 Total	246.94-	246.94-
	Fund 26501 Revenues Total	926.04-	926.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00-	5.00-
	Major Account 520000 Total	5.00-	5.00-
	Fund 26501 Expenditures Total	5.00-	5.00-
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.96-	17.96-

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		
	Major Account 480000 Total	17.96-	17.96-
	Fund 26502 Revenues Total	17.96-	17.96-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.05-	16.05-
	Major Account 480000 Total	16.05-	16.05-
	Fund 26503 Revenues Total	16.05-	16.05-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.74-	8.74-
	Major Account 480000 Total	8.74-	8.74-
	Fund 56505 Revenues Total	8.74-	8.74-
	Program Revenues	2,035.35-	2,035.35-
	Program Expenditures	547,853.76	547,853.76

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	2,289.19	2,289.19
	524600 RENT EXPENSE-BUILDINGS	42,678.15	42,678.15
	524900 RENT EXP-DEPR SURCHARGE	647.53	647.53
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	542500 ENG & ARCH SERVICES	16,068.25	16,068.25
	559100 OTHER OPERATING EXP	53,680.23	53,680.23
	Major Account 520000 Total	115,377.35	115,377.35
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	557,975.51	557,975.51
	Major Account 580000 Total	557,975.51	557,975.51
	Fund 10000 Expenditures Total	673,352.86	673,352.86
	Program Expenditures	673,352.86	673,352.86

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-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,336.19-	10,336.19-
	Major Account 480000 Total	10,336.19-	10,336.19-
	Fund 26520 Revenues Total	773,942.14-	773,942.14-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,882.44-	11,882.44-
	483201 BUILDING RENEWAL ASSESSMENT	536,413.63-	536,413.63-
	Major Account 480000 Total	548,296.07-	548,296.07-
	Fund 26670 Revenues Total	548,296.07-	548,296.07-
	Program Revenues	1,322,238.21-	1,322,238.21-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	318,565.93	318,565.93
	542500 ENG & ARCH SERVICES	9,298.50	9,298.50
	Major Account 520000 Total	<u>327,864.43</u>	<u>327,864.43</u>
	Fund 26670 Expenditures Total	<u>327,864.43</u>	<u>327,864.43</u>
	Program Expenditures	<u>327,864.43</u>	<u>327,864.43</u>

<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	58,774.50	58,774.50
	542500 ENG & ARCH SERVICES	32,826.29	32,826.29
	Major Account 520000 Total	<u>91,600.79</u>	<u>91,600.79</u>
	Fund 26520 Expenditures Total	<u>91,600.79</u>	<u>91,600.79</u>
	Program Expenditures	<u>91,600.79</u>	<u>91,600.79</u>

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	18,260.00	18,260.00
	Major Account 520000 Total	18,260.00	18,260.00
	Fund 26520 Expenditures Total	18,260.00	18,260.00
	Program Expenditures	18,260.00	18,260.00

<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	4,003.15	4,003.15
	Major Account 520000 Total	4,003.15	4,003.15
	Fund 26520 Expenditures Total	4,003.15	4,003.15
	Program Expenditures	4,003.15	4,003.15

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		
	521400 CIO CHARGES	9,093.00	9,093.00
	526101 DEFERRED REPAIR	535,522.54	535,522.54
	526102 ADA REP/IMPROVEMENTS	95,000.00	95,000.00
	526103 FIRE/LIFE SAFETY	85,725.00	85,725.00
	542500 ENG & ARCH SERVICES	26,807.00	26,807.00
	Major Account 520000 Total	752,147.54	752,147.54
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	114,628.50	114,628.50
	Major Account 580000 Total	114,628.50	114,628.50
	Fund 26670 Expenditures Total	866,776.04	866,776.04
	Program Expenditures	866,776.04	866,776.04

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-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	252,781.59	252,781.59
	Major Account 520000 Total	252,781.59	252,781.59
	Fund 26520 Expenditures Total	252,781.59	252,781.59
	Program Expenditures	252,781.59	252,781.59

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	293,055.16	293,055.16
	542500 ENG & ARCH SERVICES	4,930.20	4,930.20
	Major Account 520000 Total	<u>297,985.36</u>	<u>297,985.36</u>
	Fund 26520 Expenditures Total	<u>297,985.36</u>	<u>297,985.36</u>
	Program Expenditures	<u>297,985.36</u>	<u>297,985.36</u>

<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	33,250.00	33,250.00
	542500 ENG & ARCH SERVICES	1,597.87	1,597.87
	Major Account 520000 Total	34,847.87	34,847.87
	Fund 26520 Expenditures Total	34,847.87	34,847.87
	Program Expenditures	34,847.87	34,847.87

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	2.32	2.32
	547100 EDUCATIONAL SERVICES	4,921.25	4,921.25
	Major Account 520000 Total	4,923.57	4,923.57
	Fund 26520 Expenditures Total	4,923.57	4,923.57
	Program Expenditures	4,923.57	4,923.57

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	218,524.64	218,524.64
	542500 ENG & ARCH SERVICES	1,005.00	1,005.00
	Major Account 520000 Total	<u>219,529.64</u>	<u>219,529.64</u>
	Fund 26670 Expenditures Total	<u>219,529.64</u>	<u>219,529.64</u>
	Program Expenditures	<u>219,529.64</u>	<u>219,529.64</u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION 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		
	526102 ADA REP/IMPROVEMENTS	76,879.80	76,879.80
	Major Account 520000 Total	76,879.80	76,879.80
	Fund 26520 Expenditures Total	76,879.80	76,879.80
	Program Expenditures	76,879.80	76,879.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM 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	24,832.00	24,832.00
	Major Account 520000 Total	24,832.00	24,832.00
	Fund 26670 Expenditures Total	24,832.00	24,832.00
	Program Expenditures	24,832.00	24,832.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number980AQUARIUM PONDS-IMP

<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	4,600.00	4,600.00
	Major Account 520000 Total	4,600.00	4,600.00
	Fund 56500 Expenditures Total	4,600.00	4,600.00
	Program Expenditures	4,600.00	4,600.00
	Agency Revenues	312,491,661.14	312,491,661.14
	Agency Expenditures	55,345,611.77	55,345,611.77

Agency Number 066 BD OF EXAM-ABSTRACTORS

Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	100.00-
	475102 COA RENEWALS	400.00-	400.00-
	475107 RA RENEWALS	200.00-	200.00-
	Major Account 470000 Total	700.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.47-	154.47-
	Major Account 480000 Total	154.47-	154.47-
	Fund 26610 Revenues Total	854.47-	854.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	1,148.89
	512300 HOLIDAY LEAVE EXPENSE	60.47	60.47
	515200 FICA EXPENSE	90.22	90.22
	Major Account 510000 Total	1,299.58	1,299.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	.59
	521400 CIO CHARGES	75.20	75.20
	524600 RENT EXPENSE-BUILDINGS	179.79	179.79
	524900 RENT EXP-DEPR SURCHARGE	61.51	61.51
	Major Account 520000 Total	317.09	317.09
	Fund 26610 Expenditures Total	1,616.67	1,616.67
	Program Revenues	854.47-	854.47-
	Program Expenditures	1,616.67	1,616.67
	Agency Revenues	854.47-	854.47-
	Agency Expenditures	1,616.67	1,616.67

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	21.82-	21.82-
	Major Account 480000 Total	21.82-	21.82-
	Fund 10000 Revenues Total	21.82-	21.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,484.77	43,484.77
	511600 PER DIEM PAYMENTS	250.00	250.00
	511800 COMPENSATORY TIME PAID	88.94	88.94
	512100 VACATION LEAVE EXPENSE	5,617.79	5,617.79
	512200 SICK LEAVE EXPENSE	1,218.33	1,218.33
	512300 HOLIDAY LEAVE EXPENSE	2,699.56	2,699.56
	515100 RETIREMENT PLANS EXPENSE	3,976.82	3,976.82
	515200 OASDI EXPENSE	3,624.73	3,624.73
	515500 HEALTH INSURANCE EXPENSE	13,929.04	13,929.04
	516300 EMPLOYEE ASSISTANCE PRO	333.72	333.72
	Major Account 510000 Total	75,223.70	75,223.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,328.49	1,328.49
	521400 OCIO EXP	2,037.78	2,037.78
	521410 MANAGED DOMAIN SVC	138.00	138.00
	521420 OCIO VOICE EXP	1,335.46	1,335.46
	521430 LANG LINE EXP	561.96	561.96
	521500 PUBLICATION & PRINT EXP	1,217.57	1,217.57
	524600 RENT EXPENSE-BUILDINGS	5,537.86	5,537.86
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	1,534.31
	531100 OFFICE SUPPLIES EXPENSE	147.27	147.27
	541100 ACCTG & AUDITING SERVICES	3,755.00	3,755.00
	541700 LEGAL RELATED EXPENSE	121.00	121.00
	559110 OTHER-RECORDS SVC	118.32	118.32
	Major Account 520000 Total	17,833.02	17,833.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	605.92	605.92
	Major Account 570000 Total	605.92	605.92
	Fund 10000 Expenditures Total	93,662.64	93,662.64
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.57-	940.57-
	Major Account 480000 Total	940.57-	940.57-
	Fund 46730 Revenues Total	940.57-	940.57-

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,601.04	21,601.04
	512100 VACATION LEAVE EXPENSE	2,197.49	2,197.49
	512200 SICK LEAVE EXPENSE	333.18	333.18
	512300 HOLIDAY LEAVE EXPENSE	1,283.81	1,283.81
	515100 RETIREMENT PLANS EXPENSE	1,903.06	1,903.06
	515200 OASDI EXPENSE	1,751.41	1,751.41
	515500 HEALTH INSURANCE EXPENSE	6,522.70	6,522.70
	Major Account 510000 Total	35,592.69	35,592.69
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.34	49.34
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	Major Account 520000 Total	449.34	449.34
	Fund 46730 Expenditures Total	36,042.03	36,042.03
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.31-	988.31-
	Major Account 480000 Total	988.31-	988.31-
	Fund 46740 Revenues Total	988.31-	988.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,717.16	10,717.16
	512100 VACATION LEAVE EXPENSE	372.19	372.19
	512200 SICK LEAVE EXPENSE	362.08	362.08
	512300 HOLIDAY LEAVE EXPENSE	608.84	608.84
	515100 RETIREMENT PLANS EXPENSE	903.06	903.06
	515200 OASDI EXPENSE	809.46	809.46
	515500 HEALTH INSURANCE EXPENSE	4,270.26	4,270.26
	Major Account 510000 Total	18,043.05	18,043.05
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.34	49.34
	521430 LANG LINE EXP	13.86	13.86
	521500 PUBLICATION & PRINT EXP	565.00	565.00
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	Major Account 520000 Total	1,028.20	1,028.20
	Fund 46740 Expenditures Total	19,071.25	19,071.25
	Program Revenues	1,950.70-	1,950.70-
	Program Expenditures	148,775.92	148,775.92
	Agency Revenues	1,950.70-	1,950.70-
	Agency Expenditures	148,775.92	148,775.92

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	28.42-	28.42-
	Major Account 480000 Total	28.42-	28.42-
	Fund 10000 Revenues Total	28.42-	28.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,131.27	10,131.27
	511600 PER DIEM PAYMENTS	210.00	210.00
	512100 VACATION LEAVE EXPENSE	261.35	261.35
	512200 SICK LEAVE EXPENSE	45.70	45.70
	512300 HOLIDAY LEAVE EXPENSE	551.04	551.04
	515100 RETIREMENT PLANS EXPENSE	822.89	822.89
	515200 FICA EXPENSE	768.56	768.56
	515500 HEALTH INSURANCE EXPENSE	3,275.12	3,275.12
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	16,103.01	16,103.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.01	18.01
	521400 CIO CHARGES	550.95	550.95
	521500 PUBLICATION & PRINT EXP	7,675.39	7,675.39
	521900 AWARDS EXPENSE	57.10	57.10
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	524700 RENT EXP-OTHER REAL PROP	1,007.36	1,007.36
	541100 ACCTG & AUDITING SERVICES	409.00	409.00
	Major Account 520000 Total	9,762.81	9,762.81
	570000 Travel Expenses		
	571100 LODGING	1,689.60	1,689.60
	571800 MEALS - TRAVEL STATUS	305.58	305.58
	574500 PERSONAL VEHICLE MILEAGE	857.80	857.80
	Major Account 570000 Total	2,852.98	2,852.98
	Fund 10000 Expenditures Total	28,718.80	28,718.80
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 26810 Revenues Total	2,500.00-	2,500.00-
	Program Revenues	2,528.42-	2,528.42-
	Program Expenditures	28,718.80	28,718.80
	Agency Revenues	2,528.42-	2,528.42-
	Agency Expenditures	28,718.80	28,718.80

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,841.22	23,841.22
	512100 VACATION LEAVE EXPENSE	2,632.11	2,632.11
	512200 SICK LEAVE EXPENSE	121.66	121.66
	512300 HOLIDAY LEAVE EXPENSE	1,417.28	1,417.28
	515100 RETIREMENT PLANS EXPENSE	2,097.59	2,097.59
	515200 FICA EXPENSE	2,013.42	2,013.42
	515500 HEALTH INSURANCE EXPENSE	4,274.48	4,274.48
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	36,521.36	36,521.36
	520000 Operating Expenses		
	521100 POSTAGE	16.50	16.50
	521400 CIO CHARGES	1,346.10	1,346.10
	522101 STATE TRAINING	76.00	76.00
	522108 FIRESPRING	20,519.50	20,519.50
	522113 CHAMBER DUES	360.00	360.00
	524600 RENT	6,048.74	6,048.74
	531100 OFFICE SUPPLIES	235.72-	235.72-
	532100 NON-CAPITALIZED EQUIP PU	77.28-	77.28-
	533900 FOOD EXPENSE	192.38	192.38
	541100 ACCTG & AUDITING SERVICES	2,290.00	2,290.00
	543501 Professional Services	1,363.25	1,363.25
	543510 CONTRACTUAL SERVICES SPECIALS	500.00	500.00
	Major Account 520000 Total	32,399.47	32,399.47
	570000 Travel Expenses		
	573105 TSB RENTAL CAR	29.78	29.78
	574501 PERSONAL VEHICLE	152.32	152.32
	Major Account 570000 Total	182.10	182.10
	Fund 10000 Expenditures Total	69,102.93	69,102.93
26900 ART COUNCIL CASH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.98-	59.98-
	Major Account 480000 Total	59.98-	59.98-
	Fund 26900 Revenues Total	59.98-	59.98-
26901 ARTS MAINTENANCE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.07-	49.07-
	Major Account 480000 Total	49.07-	49.07-
	Fund 26901 Revenues Total	49.07-	49.07-

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		
	511100 PERMANENT SALARIES-WAGES	10,411.24	10,411.24
	511800 COMPENSATORY TIME PAID	51.68	51.68
	512100 VACATION LEAVE EXPENSE	2,142.45	2,142.45
	512200 SICK LEAVE EXPENSE	613.19	613.19
	512300 HOLIDAY LEAVE EXPENSE	702.44	702.44
	515100 RETIREMENT PLANS EXPENSE	1,042.41	1,042.41
	515200 FICA EXPENSE	1,006.41	1,006.41
	515500 HEALTH INSURANCE EXPENSE	1,680.78	1,680.78
	Major Account 510000 Total	17,650.60	17,650.60
	Fund 46910 Expenditures Total	17,650.60	17,650.60
	Program Revenues	109.05-	109.05-
	Program Expenditures	86,753.53	86,753.53

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		
	593123 ALG	6,520.00	6,520.00
	Major Account 590000 Total	6,520.00	6,520.00
	Fund 10000 Expenditures Total	6,520.00	6,520.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	194.17-	194.17-
	Major Account 470000 Total	194.17-	194.17-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	14.44-	14.44-
	Major Account 480000 Total	14.44-	14.44-
	Fund 26910 Revenues Total	208.61-	208.61-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	560,000.00-	560,000.00-
	Major Account 460000 Total	560,000.00-	560,000.00-
	Fund 46910 Revenues Total	560,000.00-	560,000.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	14,323.00	14,323.00
	594123 ALG_Under	22,592.00	22,592.00
	594133 AiSC-Floating_Basic	1,450.00	1,450.00
	594134 NTP Grants_Under	5,329.00	5,329.00
	594156 ARP-BSG	477,834.00	477,834.00
	594181 Virtual Project Grants	3,000.00	3,000.00
	Major Account 590000 Total	524,528.00	524,528.00
	Fund 46910 Expenditures Total	524,528.00	524,528.00
	Program Revenues	560,208.61-	560,208.61-
	Program Expenditures	531,048.00	531,048.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.

<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	21.22-	21.22-
	Major Account 480000 Total	21.22-	21.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	506,489.00-	506,489.00-
	Major Account 490000 Total	506,489.00-	506,489.00-
	Fund 26920 Revenues Total	506,510.22-	506,510.22-
Expenditures	590000 Government Aid		
	593100 GRANTS	193,772.00	193,772.00
	Major Account 590000 Total	193,772.00	193,772.00
	Fund 26920 Expenditures Total	193,772.00	193,772.00
	Program Revenues	506,510.22-	506,510.22-
	Program Expenditures	193,772.00	193,772.00
	Agency Revenues	1,066,827.88-	1,066,827.88-
	Agency Expenditures	811,573.53	811,573.53

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	82.07-	82.07-
	Major Account 480000 Total	82.07-	82.07-
	Fund 10000 Revenues Total	82.07-	82.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,950.23	86,950.23
	511800 COMPENSATORY TIME PAID	10.99	10.99
	512100 VACATION LEAVE EXPENSE	13,672.78	13,672.78
	512200 SICK LEAVE EXPENSE	6,417.21	6,417.21
	512300 HOLIDAY LEAVE EXPENSE	5,727.22	5,727.22
	515100 RETIREMENT PLANS EXPENSE	8,444.92	8,444.92
	515200 OASDI EXPENSE	7,886.26	7,886.26
	515500 HEALTH INSURANCE EXPENSE	22,144.38	22,144.38
	516500 WORKERS COMP PREMIUMS	14,153.00	14,153.00
	Major Account 510000 Total	165,406.99	165,406.99
	520000 Operating Expenses		
	521400 CIO CHARGES	4,916.20	4,916.20
	524900 RENT EXP-DEPR SURCHARGE	278.04	278.04
	Major Account 520000 Total	5,194.24	5,194.24
	Fund 10000 Expenditures Total	170,601.23	170,601.23
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.19-	62.19-
	Major Account 480000 Total	62.19-	62.19-
	Fund 27010 Revenues Total	62.19-	62.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	370.80	370.80
	Major Account 510000 Total	370.80	370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.78	499.78
	521400 CIO CHARGES	1,855.13	1,855.13
	522100 DUES & SUBSCRIPTION EXP	4,067.30	4,067.30
	524600 RENT EXPENSE-BUILDINGS	4,622.16	4,622.16
	524700 RENT EXP-OTHER REAL PROP	138.50	138.50
	531100 OFFICE SUPPLIES EXPENSE	45.64	45.64
	533900 FOOD EXPENSE-INSTITUTIONS	70.89	70.89
	541100 ACCTG & AUDITING SERVICES	3,787.00	3,787.00
	548700 REFUSE/RECYCLING	14.48	14.48

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,250.00
	559100 OTHER OPERATING EXP	233.44	233.44
	Major Account 520000 Total	17,584.32	17,584.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.16	20.16
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	86.16	86.16
	Fund 40000 Expenditures Total	18,041.28	18,041.28
	Program Revenues	144.26-	144.26-
	Program Expenditures	188,642.51	188,642.51

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	185,337.00-	185,337.00-
	Major Account 490000 Total	185,337.00-	185,337.00-
	Fund 22640 Revenues Total	185,337.00-	185,337.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,825.55	6,825.55
	512100 VACATION LEAVE EXPENSE	181.57	181.57
	512200 SICK LEAVE EXPENSE	722.50	722.50
	512300 HOLIDAY LEAVE EXPENSE	410.19	410.19
	515100 RETIREMENT PLANS EXPENSE	609.51	609.51
	515200 FICA EXPENSE	550.20	550.20
	515500 HEALTH INSURANCE EXPENSE	3,186.08	3,186.08
	Major Account 510000 Total	12,485.60	12,485.60
	520000 Operating Expenses		
	521400 CIO CHARGES	98.68	98.68
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	533900 FOOD EXPENSE-INSTITUTIONS	180.64	180.64
	555200 SOFTWARE - NEW PURCHASES	99.99	99.99
	Major Account 520000 Total	579.31	579.31
	570000 Travel Expenses		
	571100 LODGING	120.68	120.68
	574500 PERSONAL VEHICLE MILEAGE	210.56	210.56
	Major Account 570000 Total	331.24	331.24
	Fund 22640 Expenditures Total	13,396.15	13,396.15
	Program Revenues	185,337.00-	185,337.00-
	Program Expenditures	13,396.15	13,396.15
	Agency Revenues	185,481.26-	185,481.26-
	Agency Expenditures	202,038.66	202,038.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,201.26	35,201.26
	511300 OVERTIME PAYMENTS	370.46	370.46
	512100 VACATION LEAVE EXPENSE	686.83	686.83
	512200 SICK LEAVE EXPENSE	799.25	799.25
	512300 HOLIDAY LEAVE EXPENSE	1,702.09	1,702.09
	515100 RETIREMENT PLANS EXPENSE	2,902.42	2,902.42
	515200 FICA EXPENSE	2,764.88	2,764.88
	515500 HEALTH INSURANCE EXPENSE	6,961.78	6,961.78
	Major Account 510000 Total	51,388.97	51,388.97
	520000 Operating Expenses		
	521400 CIO CHARGES	1,106.65	1,106.65
	522100 DUES & SUBSCRIPTION EXP	11,750.00	11,750.00
	522202 TRAINING REGISTRATION	498.00	498.00
	524700 RENT EXP-OTHER REAL PROP	34.17	34.17
	541100 ACCTG & AUDITING SERVICES	1,606.40	1,606.40
	541400 HRMS ASSESSMENT	302.65	302.65
	Major Account 520000 Total	15,297.87	15,297.87
	Fund 10000 Expenditures Total	66,686.84	66,686.84
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.55-	5.55-
	Major Account 480000 Total	5.55-	5.55-
	Fund 27235 Revenues Total	5.55-	5.55-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,448,018.55-	1,448,018.55-
	Major Account 450000 Total	1,448,018.55-	1,448,018.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,586.44-	27,586.44-
	Major Account 480000 Total	27,586.44-	27,586.44-
	Fund 27240 Revenues Total	1,475,604.99-	1,475,604.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,187.06	18,187.06
	512100 VACATION LEAVE EXPENSE	1,697.81	1,697.81
	512200 SICK LEAVE EXPENSE	790.23	790.23
	512300 HOLIDAY LEAVE EXPENSE	1,107.68	1,107.68
	515100 RETIREMENT PLANS EXPENSE	1,631.13	1,631.13
	515200 FICA EXPENSE	1,454.30	1,454.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,578.76	4,578.76
	Major Account 510000 Total	29,446.97	29,446.97
	520000 Operating Expenses		
	521400 CIO CHARGES	3,684.15	3,684.15
	522200 CONFERENCE REGISTRATION	139.00	139.00
	522600 JOB APPLICANT EXPENSE	54.70	54.70
	524700 RENT EXP-OTHER REAL PROP	14.28	14.28
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	541100 ACCTG & AUDITING SERVICES	1,606.40	1,606.40
	541400 HRMS ASSESSMENT	1,664.64	1,664.64
	543500 MGT CONSULTANT SERVICES	1,310.20	1,310.20
	554901 INTERN CONTRACTUAL SERVICE EXP	273.61	273.61
	Major Account 520000 Total	8,776.73	8,776.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	282.00
	571800 MEALS - TRAVEL STATUS	80.86	80.86
	573110 STATE-OWNED TRANSPORT MILEAGE	247.25	247.25
	573120 STATE-OWNED TRANSPORT LEASE	10.50	10.50
	574500 PERSONAL VEHICLE MILEAGE	1,010.22	1,010.22
	575100 MISC TRAVEL EXPENSE	76.25	76.25
	Major Account 570000 Total	1,707.08	1,707.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,528.61	134,528.61
	Major Account 590000 Total	134,528.61	134,528.61
	Fund 27240 Expenditures Total	174,459.39	174,459.39
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,208.66-	12,208.66-
	Major Account 480000 Total	12,208.66-	12,208.66-
	Fund 27241 Revenues Total	12,208.66-	12,208.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,269.52	4,269.52
	512100 VACATION LEAVE EXPENSE	334.27	334.27
	512300 HOLIDAY LEAVE EXPENSE	192.24	192.24
	515100 RETIREMENT PLANS EXPENSE	359.18	359.18
	515200 FICA EXPENSE	323.70	323.70
	515500 HEALTH INSURANCE EXPENSE	1,194.16	1,194.16
	Major Account 510000 Total	6,673.07	6,673.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	520000 Operating Expenses		
	521400 CIO CHARGES	133.47	133.47
	541100 ACCTG & AUDITING SERVICES	401.60	401.60
	Major Account 520000 Total	535.07	535.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,000.00	1,000,000.00
	Major Account 590000 Total	1,000,000.00	1,000,000.00
	Fund 27241 Expenditures Total	1,007,208.14	1,007,208.14
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,495.56-	11,495.56-
	Major Account 480000 Total	11,495.56-	11,495.56-
	Fund 27245 Revenues Total	11,495.56-	11,495.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,593.03	4,593.03
	512100 VACATION LEAVE EXPENSE	494.21	494.21
	512300 HOLIDAY LEAVE EXPENSE	249.36	249.36
	515100 RETIREMENT PLANS EXPENSE	399.51	399.51
	515200 FICA EXPENSE	355.56	355.56
	515500 HEALTH INSURANCE EXPENSE	1,282.60	1,282.60
	Major Account 510000 Total	7,374.27	7,374.27
	520000 Operating Expenses		
	521400 CIO CHARGES	286.39	286.39
	531100 OFFICE SUPPLIES EXPENSE	68.25	68.25
	541400 HRMS ASSESSMENT	151.33	151.33
	Major Account 520000 Total	505.97	505.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	966,992.00	966,992.00
	Major Account 590000 Total	966,992.00	966,992.00
	Fund 27245 Expenditures Total	974,872.24	974,872.24
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,386.43-	17,386.43-
	Major Account 460000 Total	17,386.43-	17,386.43-
	Fund 47200 Revenues Total	17,386.43-	17,386.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,557.37	6,557.37
	511300 OVERTIME PAYMENTS	281.98	281.98
	512100 VACATION LEAVE EXPENSE	704.43	704.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	10.11	10.11
	512300 HOLIDAY LEAVE EXPENSE	370.86	370.86
	515100 RETIREMENT PLANS EXPENSE	593.51	593.51
	515200 FICA EXPENSE	550.07	550.07
	515500 HEALTH INSURANCE EXPENSE	1,647.59	1,647.59
	Major Account 510000 Total	10,715.92	10,715.92
	520000 Operating Expenses		
	521400 CIO CHARGES	419.86	419.86
	541100 ACCTG & AUDITING SERVICES	401.60	401.60
	541400 HRMS ASSESSMENT	151.33	151.33
	543500 MGT CONSULTANT SERVICES	5,495.37	5,495.37
	Major Account 520000 Total	6,468.16	6,468.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	202.35	202.35
	Major Account 570000 Total	202.35	202.35
	Fund 47200 Expenditures Total	17,386.43	17,386.43
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,293.81-	32,293.81-
	Major Account 460000 Total	32,293.81-	32,293.81-
	Fund 47211 Revenues Total	32,293.81-	32,293.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,026.12	9,026.12
	512100 VACATION LEAVE EXPENSE	1,933.18	1,933.18
	512200 SICK LEAVE EXPENSE	494.66	494.66
	512300 HOLIDAY LEAVE EXPENSE	681.41	681.41
	515100 RETIREMENT PLANS EXPENSE	908.70	908.70
	515200 FICA EXPENSE	843.91	843.91
	515500 HEALTH INSURANCE EXPENSE	3,097.98	3,097.98
	Major Account 510000 Total	16,985.96	16,985.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.83	10.83
	521400 CIO CHARGES	3,397.75	3,397.75
	522202 TRAINING REGISTRATION EXPENSE	2,328.00	2,328.00
	524700 RENT EXP-OTHER REAL PROP	112.20	112.20
	541100 ACCTG & AUDITING SERVICES	1,606.40	1,606.40
	541400 HRMS ASSESSMENT	1,513.27	1,513.27
	543500 MGT CONSULTANT SERVICES	4,558.98	4,558.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP	1,780.42	1,780.42
	Major Account 520000 Total	15,307.85	15,307.85
	Fund 47211 Expenditures Total	32,293.81	32,293.81
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	9,095.00-	9,095.00-
	Major Account 460000 Total	9,095.00-	9,095.00-
	Fund 47212 Revenues Total	9,095.00-	9,095.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,804.52-	9,804.52-
	Major Account 520000 Total	9,804.52-	9,804.52-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,899.52	18,899.52
	Major Account 590000 Total	18,899.52	18,899.52
	Fund 47212 Expenditures Total	9,095.00	9,095.00
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,648.62-	10,648.62-
	Major Account 460000 Total	10,648.62-	10,648.62-
	Fund 47213 Revenues Total	10,648.62-	10,648.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,559.61	6,559.61
	511300 OVERTIME PAYMENTS	17.78	17.78
	512100 VACATION LEAVE EXPENSE	417.93	417.93
	512200 SICK LEAVE EXPENSE	1.30	1.30
	512300 HOLIDAY LEAVE EXPENSE	467.41	467.41
	515100 RETIREMENT PLANS EXPENSE	558.95	558.95
	515200 FICA EXPENSE	540.45	540.45
	515500 HEALTH INSURANCE EXPENSE	811.12	811.12
	Major Account 510000 Total	9,374.55	9,374.55
	520000 Operating Expenses		
	521400 CIO CHARGES	133.47	133.47
	522202 TRAINING REGISTRATION EXPENSE	517.00	517.00
	541100 ACCTG & AUDITING SERVICES	401.60	401.60
	Major Account 520000 Total	1,052.07	1,052.07
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE	222.00	222.00
	Major Account 570000 Total	222.00	222.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
	570000 Travel Expenses		
	Fund 47213 Expenditures Total	10,648.62	10,648.62
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	62,558.32	62,558.32
	Major Account 480000 Total	62,558.32	62,558.32
	Fund 47214 Revenues Total	62,558.32	62,558.32
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,032.62-	19,032.62-
	Major Account 460000 Total	19,032.62-	19,032.62-
	Fund 47234 Revenues Total	19,032.62-	19,032.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,847.38	7,847.38
	511300 OVERTIME PAYMENTS	394.71	394.71
	512100 VACATION LEAVE EXPENSE	846.47	846.47
	512200 SICK LEAVE EXPENSE	13.48	13.48
	512300 HOLIDAY LEAVE EXPENSE	379.69	379.69
	515100 RETIREMENT PLANS EXPENSE	709.94	709.94
	515200 FICA EXPENSE	653.07	653.07
	515500 HEALTH INSURANCE EXPENSE	2,227.23	2,227.23
	Major Account 510000 Total	13,071.97	13,071.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.42	5.42
	521400 CIO CHARGES	772.98	772.98
	524700 RENT EXP-OTHER REAL PROP	40.80	40.80
	541100 ACCTG & AUDITING SERVICES	602.40	602.40
	541400 HRMS ASSESSMENT	302.65	302.65
	543500 MGT CONSULTANT SERVICES	4,031.32	4,031.32
	554901 INTERN CONTRACTUAL SERVICE EXP	79.27	79.27
	Major Account 520000 Total	5,834.84	5,834.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.81	125.81
	Major Account 570000 Total	125.81	125.81
	Fund 47234 Expenditures Total	19,032.62	19,032.62
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	196.37-	196.37-
	Major Account 520000 Total	196.37-	196.37-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	Fund 47240 Expenditures Total	196.37-	196.37-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,099.45-	55,099.45-
	Major Account 460000 Total	55,099.45-	55,099.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,786.34-	10,786.34-
	Major Account 480000 Total	10,786.34-	10,786.34-
	Fund 47300 Revenues Total	65,885.79-	65,885.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.15	122.15
	512100 VACATION LEAVE EXPENSE	2.03	2.03
	512300 HOLIDAY LEAVE EXPENSE	7.79	7.79
	515100 RETIREMENT PLANS EXPENSE	9.88	9.88
	515200 FICA EXPENSE	8.78	8.78
	515500 HEALTH INSURANCE EXPENSE	54.27	54.27
	Major Account 510000 Total	204.90	204.90
	520000 Operating Expenses		
	521400 CIO CHARGES	66.73	66.73
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	543500 MGT CONSULTANT SERVICES	21.38	21.38
	Major Account 520000 Total	288.91	288.91
	Fund 47300 Expenditures Total	493.81	493.81
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.52-	13.52-
	Major Account 480000 Total	13.52-	13.52-
	Fund 47301 Revenues Total	13.52-	13.52-
	Program Revenues	1,591,112.23-	1,591,112.23-
	Program Expenditures	2,311,980.53	2,311,980.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	527.38-	527.38-
	486500 MISCELLANEOUS ADJUSTMENT	62,558.32-	62,558.32-
	Major Account 480000 Total	63,085.70-	63,085.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	929.20-	929.20-
	Major Account 490000 Total	929.20-	929.20-
	Fund 10000 Revenues Total	64,014.90-	64,014.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,121.96	184,121.96
	511300 OVERTIME PAYMENTS	1,147.84	1,147.84
	512100 VACATION LEAVE EXPENSE	16,892.67	16,892.67
	512200 SICK LEAVE EXPENSE	767.09	767.09
	512300 HOLIDAY LEAVE EXPENSE	11,050.58	11,050.58
	512500 FUNERAL LEAVE EXPENSE	607.47	607.47
	515100 RETIREMENT PLANS EXPENSE	16,068.15	16,068.15
	515200 FICA EXPENSE	15,384.50	15,384.50
	515500 HEALTH INSURANCE EXPENSE	28,646.23	28,646.23
	516300 EMPLOYEE ASSISTANCE PRO	729.24	729.24
	Major Account 510000 Total	275,415.73	275,415.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.53	200.53
	521400 CIO CHARGES	24,376.41	24,376.41
	521502 MARKETING EXPENSE	19,802.00	19,802.00
	522100 DUES & SUBSCRIPTION EXP	7,433.36	7,433.36
	522200 CONFERENCE REGISTRATION	2,930.55	2,930.55
	522220 SPONSORSHIPS	3,875.00	3,875.00
	522600 JOB APPLICANT EXPENSE	44.63	44.63
	524600 RENT EXPENSE-BUILDINGS	10,021.59	10,021.59
	524700 RENT EXP-OTHER REAL PROP	101.49	101.49
	524900 RENT EXP-DEPR SURCHARGE	2,923.93	2,923.93
	531100 OFFICE SUPPLIES EXPENSE	1,024.12	1,024.12
	531200 IT SUPPLIES	105.85	105.85
	541100 ACCTG & AUDITING SERVICES	10,441.60	10,441.60
	541400 HRMS ASSESSMENT	11,046.78	11,046.78
	542100 SOS TEMP SERV - PERSONNEL	4,920.37	4,920.37
	543500 MGT CONSULTANT SERVICES	15,362.33	15,362.33
	554900 OTHER CONTRACTUAL SERVICES	1,290.00	1,290.00
	554901 INTERN CONTRACTUAL SERVICE EXP	4,391.40	4,391.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL 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		
	555100 DATA PROC SOFTW LIC FEE	71.00	71.00
	559100 OTHER OPERATING EXP	66.80	66.80
	Major Account 520000 Total	120,429.74	120,429.74
	570000 Travel Expenses		
	571100 LODGING	1,646.20	1,646.20
	571600 MEALS - TAXABLE	158.68	158.68
	571800 MEALS - TRAVEL STATUS	228.40	228.40
	572100 COMMERCIAL TRANSPORTATIO	4,404.96	4,404.96
	573110 STATE-OWNED TRANSPORT MILEAGE	1,295.19	1,295.19
	573120 STATE-OWN TRANSPORT LEASE FEE	1,203.50	1,203.50
	574500 PERSONAL VEHICLE MILEAGE	840.34	840.34
	Major Account 570000 Total	9,777.27	9,777.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,380,202.31	1,380,202.31
	Major Account 590000 Total	1,380,202.31	1,380,202.31
	Fund 10000 Expenditures Total	1,785,825.05	1,785,825.05
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.04-
	Major Account 480000 Total	.04-	.04-
	Fund 21830 Revenues Total	.04-	.04-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.90-	42.90-
	Major Account 480000 Total	42.90-	42.90-
	Fund 21860 Revenues Total	42.90-	42.90-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.26-	20.26-
	Major Account 480000 Total	20.26-	20.26-
	Fund 21863 Revenues Total	20.26-	20.26-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	1.02-
	Major Account 480000 Total	1.02-	1.02-
	Fund 21864 Revenues Total	1.02-	1.02-
21865 ADM HCD CONFERENCE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.89-	18.89-
	Major Account 480000 Total	18.89-	18.89-
	Fund 21865 Revenues Total	18.89-	18.89-
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.41-	748.41-
	484900 OTHER PRIVATE SOURCES	14,673.95-	14,673.95-
	486100 LOAN INTEREST	177.92-	177.92-
	Major Account 480000 Total	15,600.28-	15,600.28-
	Fund 27205 Revenues Total	15,600.28-	15,600.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,462.08	7,462.08
	Major Account 590000 Total	7,462.08	7,462.08
	Fund 27205 Expenditures Total	7,462.08	7,462.08
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	381,211.96-	381,211.96-
	Major Account 450000 Total	381,211.96-	381,211.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,277.92-	12,277.92-
	Major Account 480000 Total	12,277.92-	12,277.92-
	Fund 27215 Revenues Total	393,489.88-	393,489.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.32	243.32
	515100 RETIREMENT PLANS EXPENSE	18.20	18.20
	515200 FICA EXPENSE	15.83	15.83
	515500 HEALTH INSURANCE EXPENSE	102.74	102.74
	Major Account 510000 Total	380.09	380.09
	Fund 27215 Expenditures Total	380.09	380.09
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,670.15-	5,670.15-
	Major Account 480000 Total	5,670.15-	5,670.15-
	Fund 27230 Revenues Total	5,670.15-	5,670.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,367.85	5,367.85
	512100 VACATION LEAVE EXPENSE	176.11	176.11
	512300 HOLIDAY LEAVE EXPENSE	272.69	272.69

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	73.21	73.21
	515100 RETIREMENT PLANS EXPENSE	441.03	441.03
	515200 FICA EXPENSE	414.51	414.51
	515500 HEALTH INSURANCE EXPENSE	1,311.31	1,311.31
	Major Account 510000 Total	8,056.71	8,056.71
	520000 Operating Expenses		
	521400 CIO CHARGES	66.73	66.73
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	555100 DATA PROC SOFTW LIC FEE	8,139.97	8,139.97
	Major Account 520000 Total	8,407.50	8,407.50
	570000 Travel Expenses		
	571100 LODGING	109.00	109.00
	572100 COMMERCIAL TRANSPORTATIO	395.10	395.10
	Major Account 570000 Total	504.10	504.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	599,492.26	599,492.26
	Major Account 590000 Total	599,492.26	599,492.26
	Fund 27230 Expenditures Total	616,460.57	616,460.57
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.47-	892.47-
	Major Account 480000 Total	892.47-	892.47-
	Fund 27236 Revenues Total	892.47-	892.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,075.00	6,075.00
	Major Account 590000 Total	6,075.00	6,075.00
	Fund 27236 Expenditures Total	6,075.00	6,075.00
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 27239 Revenues Total	1,000,000.00-	1,000,000.00-
47242 STEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	208.24-	208.24-
	Major Account 480000 Total	208.24-	208.24-
	Fund 47242 Revenues Total	208.24-	208.24-
Expenditures	520000 Operating Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Expenditures	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 47242 Expenditures Total	6,500.00	6,500.00
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	295.61	295.61
	Major Account 520000 Total	295.61	295.61
	Fund 47244 Expenditures Total	295.61	295.61
	Program Revenues	1,479,959.03-	1,479,959.03-
	Program Expenditures	2,422,998.40	2,422,998.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,493.57	27,493.57
	512100 VACATION LEAVE EXPENSE	1,272.48	1,272.48
	512200 SICK LEAVE EXPENSE	790.45	790.45
	512300 HOLIDAY LEAVE EXPENSE	1,625.90	1,625.90
	515100 RETIREMENT PLANS EXPENSE	2,334.90	2,334.90
	515200 FICA EXPENSE	2,180.60	2,180.60
	515500 HEALTH INSURANCE EXPENSE	7,495.32	7,495.32
	Major Account 510000 Total	43,193.22	43,193.22
	520000 Operating Expenses		
	521400 CIO CHARGES	867.55	867.55
	541100 ACCTG & AUDITING SERVICES	2,610.40	2,610.40
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	6,477.95	6,477.95
	570000 Travel Expenses		
	571100 LODGING	205.00	205.00
	571800 MEALS - TRAVEL STATUS	50.23	50.23
	Major Account 570000 Total	255.23	255.23
	Fund 10000 Expenditures Total	49,926.40	49,926.40
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 27237 Revenues Total	5,000,000.00-	5,000,000.00-
	Program Revenues	5,000,000.00-	5,000,000.00-
	Program Expenditures	49,926.40	49,926.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,797.98-	4,797.98-
	Major Account 480000 Total	4,797.98-	4,797.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,900.00	43,900.00
	Major Account 490000 Total	43,900.00	43,900.00
	Fund 27260 Revenues Total	39,102.02	39,102.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611.04	611.04
	515100 RETIREMENT PLANS EXPENSE	45.75	45.75
	515200 FICA EXPENSE	44.59	44.59
	515500 HEALTH INSURANCE EXPENSE	74.95	74.95
	Major Account 510000 Total	776.33	776.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.31	12.31
	Major Account 520000 Total	12.31	12.31
	Fund 27260 Expenditures Total	788.64	788.64
	Program Revenues	39,102.02	39,102.02
	Program Expenditures	788.64	788.64
	Agency Revenues	8,031,969.24-	8,031,969.24-
	Agency Expenditures	4,785,693.97	4,785,693.97

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.07-	84.07-
	484500 REIMB NON-GOVT SOURCES	.26-	.26-
	Major Account 480000 Total	84.33-	84.33-
	Fund 27310 Revenues Total	84.33-	84.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	69.00	69.00
	Major Account 520000 Total	69.00	69.00
	Fund 27310 Expenditures Total	69.00	69.00
	Program Revenues	84.33-	84.33-
	Program Expenditures	69.00	69.00
	Agency Revenues	84.33-	84.33-
	Agency Expenditures	69.00	69.00

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	504,828.66-	504,828.66-
	Major Account 470000 Total	504,828.66-	504,828.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.45-	197.45-
	Major Account 480000 Total	197.45-	197.45-
	Fund 27410 Revenues Total	505,026.11-	505,026.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,521.98	12,521.98
	511600 PER DIEM PAYMENTS	1,490.00	1,490.00
	512100 VACATION LEAVE EXPENSE	1,248.21	1,248.21
	512200 SICK LEAVE EXPENSE	260.75	260.75
	512300 HOLIDAY LEAVE EXPENSE	780.63	780.63
	512500 FUNERAL LEAVE EXPENSE	676.47	676.47
	515100 RETIREMENT PLANS EXPENSE	1,159.75	1,159.75
	515200 FICA EXPENSE	1,175.49	1,175.49
	515500 HEALTH INSURANCE EXPENSE	5,108.58	5,108.58
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	24,458.94	24,458.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.31	160.31
	521400 CIO CHARGES	581.16	581.16
	521500 PUBLICATION & PRINT EXP	1,310.95	1,310.95
	522100 DUES & SUBSCRIPTION EXP	2,979.00	2,979.00
	522201 TRAINING REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	994.19	994.19
	524900 RENT EXP-DEPR SURCHARGE	340.15	340.15
	531100 OFFICE SUPPLIES EXPENSE	178.42	178.42
	541100 ACCTG & AUDITING SERVICES	616.00	616.00
	542500 ENG & ARCH SERVICES	14,300.00	14,300.00
	Major Account 520000 Total	21,660.18	21,660.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	439.04	439.04
	575100 MISC TRAVEL EXPENSE	23.50	23.50
	Major Account 570000 Total	462.54	462.54
	Fund 27410 Expenditures Total	46,581.66	46,581.66
	Program Revenues	505,026.11-	505,026.11-
	Program Expenditures	46,581.66	46,581.66
	Agency Revenues	505,026.11-	505,026.11-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	Agency Expenditures	<u>46,581.66</u>	<u>46,581.66</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.41-	1,476.41-
	484500 REIMB NON-GOVT SOURCES	.14	.14
	Major Account 480000 Total	1,476.27-	1,476.27-
	Fund 27510 Revenues Total	1,476.27-	1,476.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,688.87	74,688.87
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	10,405.06	10,405.06
	512200 SICK LEAVE EXPENSE	3,535.96	3,535.96
	512300 HOLIDAY LEAVE EXPENSE	4,703.56	4,703.56
	515100 RETIREMENT PLANS EXPENSE	6,988.81	6,988.81
	515200 FICA EXPENSE	5,408.18	5,408.18
	515500 HEALTH INSURANCE EXPENSE	9,240.06	9,240.06
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	115,381.74	115,381.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.93	4.93
	521400 CIO CHARGES	1,785.24	1,785.24
	522100 DUES & SUBSCRIPTION EXP	12,720.00	12,720.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	1,810.14
	524900 RENT EXP-DEPR SURCHARGE	678.29	678.29
	525500 RENT EXP-OTHER PERS PROP	9.15	9.15
	531100 OFFICE SUPPLIES EXPENSE	506.38	506.38
	541100 ACCTG & AUDITING SERVICES	1,709.00	1,709.00
	541500 LEGAL SERVICES EXPENSE	10,996.00	10,996.00
	543500 MGT CONSULTANT SERVICES	75,416.66	75,416.66
	554900 OTHER CONTRACTUAL SERVICES	2.55	2.55
	Major Account 520000 Total	105,638.34	105,638.34
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,403.75	1,403.75
	574500 PERSONAL VEHICLE MILEAGE	451.58	451.58
	Major Account 570000 Total	1,855.33	1,855.33
	Fund 27510 Expenditures Total	222,875.41	222,875.41
	Program Revenues	1,476.27-	1,476.27-
	Program Expenditures	222,875.41	222,875.41
	Agency Revenues	1,476.27-	1,476.27-
	Agency Expenditures	222,875.41	222,875.41

Agency Number 076 INDIAN AFFAIRS COMM

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	8,475.44	8,475.44
	512100 VACATION LEAVE EXPENSE	2,977.63	2,977.63
	512200 SICK LEAVE EXPENSE	165.23	165.23
	512300 HOLIDAY LEAVE EXPENSE	617.47	617.47
	515100 RETIREMENT PLANS EXPENSE	916.21	916.21
	515200 OASDI EXPENSE	849.18	849.18
	515500 HEALTH INSURANCE EXPENSE	3,403.44	3,403.44
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	17,441.68	17,441.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.36	50.36
	521400 CIO CHARGES	598.56	598.56
	531100 OFFICE SUPPLIES EXPENSE	40.45	40.45
	541100 ACCTG & AUDITING SERVICES	527.00	527.00
	Major Account 520000 Total	1,216.37	1,216.37
	Fund 10000 Expenditures Total	18,658.05	18,658.05
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.21-	26.21-
	Major Account 480000 Total	26.21-	26.21-
	Fund 27220 Revenues Total	26.21-	26.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	Major Account 520000 Total	.46	.46
	Fund 27220 Expenditures Total	.46	.46
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 27610 Revenues Total	.01-	.01-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,412.07-	2,412.07-
	Major Account 470000 Total	2,412.07-	2,412.07-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	71.88-	71.88-
	Major Account 480000 Total	71.88-	71.88-
	Fund 27620 Revenues Total	2,483.95-	2,483.95-

Agency Number 076 INDIAN AFFAIRS COMM
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>
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,000.00-	12,000.00-
	Major Account 460000 Total	12,000.00-	12,000.00-
	Fund 47610 Revenues Total	12,000.00-	12,000.00-
	Program Revenues	14,510.17-	14,510.17-
	Program Expenditures	18,658.51	18,658.51
	Agency Revenues	14,510.17-	14,510.17-
	Agency Expenditures	18,658.51	18,658.51

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,339.50	1,339.50
	515200 FICA EXPENSE	102.46	102.46
	Major Account 510000 Total	1,441.96	1,441.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.76	137.76
	Major Account 570000 Total	137.76	137.76
	Fund 10000 Expenditures Total	1,579.72	1,579.72
	Program Expenditures	1,579.72	1,579.72

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		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.92-	.92-
	Major Account 480000 Total	.92-	.92-
	Fund 10000 Revenues Total	100.92-	100.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,908.50	7,908.50
	512100 VACATION LEAVE EXPENSE	656.52	656.52
	512200 SICK LEAVE EXPENSE	827.77	827.77
	512300 HOLIDAY LEAVE EXPENSE	497.60	497.60
	515100 RETIREMENT PLANS EXPENSE	740.58	740.58
	515200 FICA EXPENSE	689.21	689.21
	515500 HEALTH INSURANCE EXPENSE	1,598.08	1,598.08
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	12,942.98	12,942.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.28	12.28
	521400 CIO CHARGES	363.72	363.72
	522100 DUES & SUBSCRIPTION EXP	129.03	129.03
	524600 RENT EXPENSE-BUILDINGS	695.18	695.18
	524900 RENT EXP-DEPR SURCHARGE	237.85	237.85
	541100 ACCTG & AUDITING SERVICES	410.00	410.00
	Major Account 520000 Total	1,848.06	1,848.06
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	47.89	47.89
	Major Account 570000 Total	47.89	47.89
	Fund 10000 Expenditures Total	14,838.93	14,838.93
	Program Revenues	100.92-	100.92-
	Program Expenditures	14,838.93	14,838.93
	Agency Revenues	100.92-	100.92-
	Agency Expenditures	16,418.65	16,418.65

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,252.19	4,252.19
	511800 COMPENSATORY TIME PAID	7.33	7.33
	512100 VACATION LEAVE EXPENSE	121.97	121.97
	512200 SICK LEAVE EXPENSE	100.43	100.43
	512300 HOLIDAY LEAVE EXPENSE	235.19	235.19
	512500 FUNERAL LEAVE EXPENSE	85.56	85.56
	515100 RETIREMENT PLANS EXPENSE	359.70	359.70
	515200 FICA EXPENSE	359.27	359.27
	515500 HEALTH INSURANCE EXPENSE	254.61	254.61
	Major Account 510000 Total	5,776.25	5,776.25
	520000 Operating Expenses		
	521400 CIO CHARGES	400.27	400.27
	532200 PERSONAL COMPUTING EQUIPMENT	17.13	17.13
	554900 OTHER CONTRACTUAL SERVICES	139.04	139.04
	Major Account 520000 Total	556.44	556.44
	590000 Government Aid		
	599163 STATE AID	39,228.39	39,228.39
	Major Account 590000 Total	39,228.39	39,228.39
	Fund 10000 Expenditures Total	45,561.08	45,561.08
	Program Expenditures	45,561.08	45,561.08

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,779.70	13,779.70
	512100 VACATION LEAVE EXPENSE	1,776.10	1,776.10
	512200 SICK LEAVE EXPENSE	407.54	407.54
	512300 HOLIDAY LEAVE EXPENSE	840.26	840.26
	515100 RETIREMENT PLANS EXPENSE	1,258.16	1,258.16
	515200 FICA EXPENSE	1,187.04	1,187.04
	515500 HEALTH INSURANCE EXPENSE	3,247.32	3,247.32
	Major Account 510000 Total	22,496.12	22,496.12
	520000 Operating Expenses		
	521400 CIO CHARGES	6,230.45	6,230.45
	522200 CONFERENCE REGISTRATION	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	743.00	743.00
	555440 CUSTOMIZED MAINTENANCE	18,600.00	18,600.00
	Major Account 520000 Total	26,323.45	26,323.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	960.80	960.80
	573100 STATE-OWNED TRANSPORT	54.50	54.50
	Major Account 570000 Total	1,015.30	1,015.30
	590000 Government Aid		
	599163 STATE AID	712,038.05	712,038.05
	Major Account 590000 Total	712,038.05	712,038.05
	Fund 10000 Expenditures Total	761,872.92	761,872.92
	Program Expenditures	761,872.92	761,872.92

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	109.19-	109.19-
	Major Account 480000 Total	109.19-	109.19-
	Fund 10000 Revenues Total	109.19-	109.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,679.80	15,679.80
	511800 COMPENSATORY TIME PAID	12.90	12.90
	512100 VACATION LEAVE EXPENSE	1,508.13	1,508.13
	512200 SICK LEAVE EXPENSE	460.80	460.80
	512300 HOLIDAY LEAVE EXPENSE	932.87	932.87
	512500 FUNERAL LEAVE EXPENSE	150.12	150.12
	515100 RETIREMENT PLANS EXPENSE	1,403.63	1,403.63
	515200 FICA EXPENSE	1,366.70	1,366.70
	515500 HEALTH INSURANCE EXPENSE	1,980.33	1,980.33
	516300 EMPLOYEE ASSISTANCE PRO	655.08	655.08
	Major Account 510000 Total	24,150.36	24,150.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	793.89	793.89
	521400 CIO CHARGES	1,744.22	1,744.22
	521500 PUBLICATION & PRINT EXP	221.59	221.59
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	4,044.90	4,044.90
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	1,383.92
	531100 OFFICE SUPPLIES EXPENSE	334.10	334.10
	554900 OTHER CONTRACTUAL SERVICES	34,987.56	34,987.56
	559100 OTHER OPERATING EXP	75.85	75.85
	Major Account 520000 Total	43,726.03	43,726.03
	Fund 10000 Expenditures Total	67,876.39	67,876.39
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427.99	1,427.99
	511800 COMPENSATORY TIME PAID	4.55	4.55
	512100 VACATION LEAVE EXPENSE	180.62	180.62
	512200 SICK LEAVE EXPENSE	130.39	130.39
	512300 HOLIDAY LEAVE EXPENSE	100.27	100.27
	512500 FUNERAL LEAVE EXPENSE	53.80	53.80
	515100 RETIREMENT PLANS EXPENSE	142.11	142.11
	515200 FICA EXPENSE	136.99	136.99
	515500 HEALTH INSURANCE EXPENSE	258.91	258.91

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,435.63	2,435.63
	520000 Operating Expenses		
	521400 CIO CHARGES	103.70	103.70
	554900 OTHER CONTRACTUAL SERVICES	42.05	42.05
	Major Account 520000 Total	145.75	145.75
	Fund 27810 Expenditures Total	2,581.38	2,581.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,878.26	13,878.26
	511800 COMPENSATORY TIME PAID	38.20	38.20
	512100 VACATION LEAVE EXPENSE	2,838.35	2,838.35
	512200 SICK LEAVE EXPENSE	1,194.52	1,194.52
	512300 HOLIDAY LEAVE EXPENSE	1,019.27	1,019.27
	512500 FUNERAL LEAVE EXPENSE	75.06	75.06
	515100 RETIREMENT PLANS EXPENSE	1,425.93	1,425.93
	515200 FICA EXPENSE	1,296.49	1,296.49
	515500 HEALTH INSURANCE EXPENSE	5,137.51	5,137.51
	Major Account 510000 Total	26,903.59	26,903.59
	520000 Operating Expenses		
	521400 CIO CHARGES	1,609.48	1,609.48
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	520.53	520.53
	Major Account 520000 Total	4,380.01	4,380.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	960.80	960.80
	Major Account 570000 Total	960.80	960.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	242,236.12	242,236.12
	599100 OTHER GOVERNMENT AID	50,558.00	50,558.00
	Major Account 590000 Total	292,794.12	292,794.12
	Fund 40000 Expenditures Total	325,038.52	325,038.52
	Program Revenues	109.19	109.19
	Program Expenditures	395,496.29	395,496.29

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	31,246.87	31,246.87
	511300 OVERTIME PAYMENTS	67.86	67.86
	511800 COMPENSATORY TIME PAID	368.39	368.39
	512100 VACATION LEAVE EXPENSE	3,292.70	3,292.70
	512200 SICK LEAVE EXPENSE	376.76	376.76
	512300 HOLIDAY LEAVE EXPENSE	1,900.19	1,900.19
	515100 RETIREMENT PLANS EXPENSE	2,789.48	2,789.48
	515200 FICA EXPENSE	2,618.14	2,618.14
	515500 HEALTH INSURANCE EXPENSE	7,295.63	7,295.63
	Major Account 510000 Total	49,956.02	49,956.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.05	9.05
	521400 CIO CHARGES	9,675.45	9,675.45
	521500 PUBLICATION & PRINT EXP	17.52	17.52
	522100 DUES & SUBSCRIPTION EXP	564.96	564.96
	523000 VOLUNTEER EXPENSE	213.20	213.20
	524600 RENT EXPENSE-BUILDINGS	66,550.58	66,550.58
	524900 RENT EXP-DEPR SURCHARGE	24,008.17	24,008.17
	527200 REP & MAINT-MOTOR VEHICL	1,629.12	1,629.12
	534600 ED & RECREATIONAL SUP EX	16,768.74	16,768.74
	534900 MISCELLANEOUS SUP EXP	43.09	43.09
	534902 UNIFORMS	44.25	44.25
	535100 MEDICAL SUPPLIES	757.85	757.85
	554900 OTHER CONTRACTUAL SERVICES	1,225.05	1,225.05
	555410 CUSTOMIZED LICENSE FEES	1,143.00	1,143.00
	559100 OTHER OPERATING EXP	25.28	25.28
	Major Account 520000 Total	122,675.31	122,675.31
	Fund 10000 Expenditures Total	172,631.33	172,631.33
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.44-	95.44-
	485100 FINES FORFEITS & PENALTI	26,346.25-	26,346.25-
	Major Account 480000 Total	26,441.69-	26,441.69-
	Fund 27810 Revenues Total	26,441.69-	26,441.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,224.44	10,224.44
	511800 COMPENSATORY TIME PAID	1,352.84	1,352.84
	512100 VACATION LEAVE EXPENSE	116.63	116.63

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	36.10	36.10
	512300 HOLIDAY LEAVE EXPENSE	596.33	596.33
	515100 RETIREMENT PLANS EXPENSE	923.02	923.02
	515200 FICA EXPENSE	828.36	828.36
	515500 HEALTH INSURANCE EXPENSE	3,705.31	3,705.31
	Major Account 510000 Total	17,783.03	17,783.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.77	231.77
	521400 CIO CHARGES	3,083.43	3,083.43
	522100 DUES & SUBSCRIPTION EXP	248.00	248.00
	531100 OFFICE SUPPLIES EXPENSE	499.99	499.99
	534900 MISCELLANEOUS SUP EXP	42.87	42.87
	538100 VEHICLE & EQUIP SUP EXP	4,810.40	4,810.40
	554900 OTHER CONTRACTUAL SERVICES	1,430.99	1,430.99
	Major Account 520000 Total	10,347.45	10,347.45
	Fund 27810 Expenditures Total	28,130.48	28,130.48
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,786.54-	15,786.54-
	472100 SALE OF SUP & MAT	5.58-	5.58-
	Major Account 470000 Total	15,792.12-	15,792.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.32-	102.32-
	483100 HOUSING & DORM RENTAL RE	3,420.00-	3,420.00-
	486600 CREDIT CARD CLEARING	120.00	120.00
	Major Account 480000 Total	3,402.32-	3,402.32-
	Fund 27820 Revenues Total	19,194.44-	19,194.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,874.23	12,874.23
	511800 COMPENSATORY TIME PAID	510.64	510.64
	512100 VACATION LEAVE EXPENSE	992.95	992.95
	512300 HOLIDAY LEAVE EXPENSE	764.61	764.61
	515100 RETIREMENT PLANS EXPENSE	1,133.87	1,133.87
	515200 FICA EXPENSE	1,070.73	1,070.73
	515500 HEALTH INSURANCE EXPENSE	3,493.76	3,493.76
	Major Account 510000 Total	20,840.79	20,840.79
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.94	500.94

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	520000 Operating Expenses		
	Major Account 520000 Total	500.94	500.94
	Fund 27820 Expenditures Total	21,341.73	21,341.73
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24.58-	24.58-
	Major Account 460000 Total	24.58-	24.58-
	Fund 47810 Revenues Total	24.58-	24.58-
	Program Revenues	45,660.71-	45,660.71-
	Program Expenditures	222,103.54	222,103.54

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		
	535100 MEDICAL SUPPLIES	1,379.04	1,379.04
	Major Account 520000 Total	1,379.04	1,379.04
	Fund 10000 Expenditures Total	1,379.04	1,379.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,682.64	28,682.64
	511300 OVERTIME PAYMENTS	4.80	4.80
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	511800 COMPENSATORY TIME PAID	131.39	131.39
	512100 VACATION LEAVE EXPENSE	5,288.63	5,288.63
	512200 SICK LEAVE EXPENSE	2,236.81	2,236.81
	512300 HOLIDAY LEAVE EXPENSE	1,960.43	1,960.43
	512500 FUNERAL LEAVE EXPENSE	106.83	106.83
	515100 RETIREMENT PLANS EXPENSE	2,876.43	2,876.43
	515200 FICA EXPENSE	2,712.29	2,712.29
	515500 HEALTH INSURANCE EXPENSE	7,744.88	7,744.88
	Major Account 510000 Total	51,747.53	51,747.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	7.32
	521400 CIO CHARGES	3,523.71	3,523.71
	554900 OTHER CONTRACTUAL SERVICES	1,319.93	1,319.93
	555440 CUSTOMIZED MAINTENANCE	64,232.00	64,232.00
	Major Account 520000 Total	69,082.96	69,082.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	275.66	275.66
	Major Account 570000 Total	275.66	275.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	475,782.08	475,782.08
	Major Account 590000 Total	475,782.08	475,782.08
	Fund 40000 Expenditures Total	596,888.23	596,888.23
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	684.83-	684.83-
	512200 SICK LEAVE EXPENSE	856.04-	856.04-
	512300 HOLIDAY LEAVE EXPENSE	171.21-	171.21-
	515100 RETIREMENT PLANS EXPENSE	128.20-	128.20-
	515200 FICA EXPENSE	130.97-	130.97-
	Major Account 510000 Total	1,971.25-	1,971.25-

<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		
	521100 POSTAGE EXPENSE	7.32-	7.32-
	Major Account 520000 Total	7.32-	7.32-
	Fund 47810 Expenditures Total	1,978.57-	1,978.57-
	Program Expenditures	596,288.70	596,288.70

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S 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	18.06	18.06
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,268.06	1,268.06
	Fund 10000 Expenditures Total	1,268.06	1,268.06
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.64-	1,033.64-
	484901 WORK RELEASE	37,161.94-	37,161.94-
	485100 FINES FORFEITS & PENALTI	2,164.50-	2,164.50-
	Major Account 480000 Total	40,360.08-	40,360.08-
	Fund 27800 Revenues Total	40,360.08-	40,360.08-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,763.00	14,763.00
	Major Account 590000 Total	14,763.00	14,763.00
	Fund 40000 Expenditures Total	14,763.00	14,763.00
	Program Revenues	40,360.08-	40,360.08-
	Program Expenditures	16,031.06	16,031.06

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	13,298.07	13,298.07
	511800 COMPENSATORY TIME PAID	4.05	4.05
	512100 VACATION LEAVE EXPENSE	624.24	624.24
	512200 SICK LEAVE EXPENSE	743.53	743.53
	512300 HOLIDAY LEAVE EXPENSE	779.69	779.69
	512500 FUNERAL LEAVE EXPENSE	47.91	47.91
	515100 RETIREMENT PLANS EXPENSE	1,160.50	1,160.50
	515200 FICA EXPENSE	1,115.60	1,115.60
	515500 HEALTH INSURANCE EXPENSE	2,702.75	2,702.75
	Major Account 510000 Total	20,476.34	20,476.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.36	41.36
	521400 CIO CHARGES	1,050.32	1,050.32
	554900 OTHER CONTRACTUAL SERVICES	389.18	389.18
	Major Account 520000 Total	1,480.86	1,480.86
	570000 Travel Expenses		
	571100 LODGING	1,056.00	1,056.00
	573100 STATE-OWNED TRANSPORT	572.46	572.46
	Major Account 570000 Total	1,628.46	1,628.46
	Fund 10000 Expenditures Total	23,585.66	23,585.66
	Program Expenditures	23,585.66	23,585.66

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,594.68	2,594.68
	511800 COMPENSATORY TIME PAID	6.07	6.07
	512100 VACATION LEAVE EXPENSE	96.59	96.59
	512200 SICK LEAVE EXPENSE	43.33	43.33
	512300 HOLIDAY LEAVE EXPENSE	222.65	222.65
	512500 FUNERAL LEAVE EXPENSE	69.93	69.93
	515100 RETIREMENT PLANS EXPENSE	227.16	227.16
	515200 FICA EXPENSE	207.57	207.57
	515500 HEALTH INSURANCE EXPENSE	732.50	732.50
	Major Account 510000 Total	4,200.48	4,200.48
	520000 Operating Expenses		
	521400 CIO CHARGES	169.17	169.17
	554900 OTHER CONTRACTUAL SERVICES	73.75	73.75
	Major Account 520000 Total	242.92	242.92
	590000 Government Aid		
	599163 STATE AID	113,747.41	113,747.41
	Major Account 590000 Total	113,747.41	113,747.41
	Fund 10000 Expenditures Total	118,190.81	118,190.81
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.38-	153.38-
	Major Account 480000 Total	153.38-	153.38-
	Fund 27870 Revenues Total	153.38-	153.38-
	Program Revenues	153.38-	153.38-
	Program Expenditures	118,190.81	118,190.81

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	8,306.32	8,306.32
	512100 VACATION LEAVE EXPENSE	971.05	971.05
	512300 HOLIDAY LEAVE EXPENSE	491.03	491.03
	515100 RETIREMENT PLANS EXPENSE	731.45	731.45
	515200 FICA EXPENSE	709.04	709.04
	515500 HEALTH INSURANCE EXPENSE	1,483.34	1,483.34
	Major Account 510000 Total	12,692.23	12,692.23
	520000 Operating Expenses		
	521400 CIO CHARGES	3,475.74	3,475.74
	522200 CONFERENCE REGISTRATION	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	350.36	350.36
	Major Account 520000 Total	3,946.10	3,946.10
	Fund 10000 Expenditures Total	16,638.33	16,638.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.13	2,538.13
	512100 VACATION LEAVE EXPENSE	621.15	621.15
	512200 SICK LEAVE EXPENSE	272.23	272.23
	512300 HOLIDAY LEAVE EXPENSE	177.47	177.47
	515100 RETIREMENT PLANS EXPENSE	270.26	270.26
	515200 FICA EXPENSE	244.57	244.57
	515500 HEALTH INSURANCE EXPENSE	1,177.68	1,177.68
	Major Account 510000 Total	5,301.49	5,301.49
	520000 Operating Expenses		
	521400 CIO CHARGES	246.18	246.18
	554900 OTHER CONTRACTUAL SERVICES	96.28	96.28
	555440 CUSTOMIZED MAINTENANCE	1,068.39	1,068.39
	Major Account 520000 Total	725.93	725.93
	Fund 40000 Expenditures Total	4,575.56	4,575.56
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,048.76	8,048.76
	512100 VACATION LEAVE EXPENSE	516.80	516.80
	512200 SICK LEAVE EXPENSE	86.49	86.49
	512300 HOLIDAY LEAVE EXPENSE	439.13	439.13
	515100 RETIREMENT PLANS EXPENSE	680.68	680.68
	515200 FICA EXPENSE	620.98	620.98
	515500 HEALTH INSURANCE EXPENSE	2,949.25	2,949.25

<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		
	Major Account 510000 Total	13,342.09	13,342.09
	Fund 47810 Expenditures Total	13,342.09	13,342.09
	Program Expenditures	34,555.98	34,555.98

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,673.92	3,673.92
	512200 SICK LEAVE EXPENSE	97.76	97.76
	512300 HOLIDAY LEAVE EXPENSE	200.69	200.69
	515100 RETIREMENT PLANS EXPENSE	297.44	297.44
	515200 FICA EXPENSE	303.89	303.89
	Major Account 510000 Total	4,573.70	4,573.70
	520000 Operating Expenses		
	521400 CIO CHARGES	298.19	298.19
	554900 OTHER CONTRACTUAL SERVICES	120.62	120.62
	Major Account 520000 Total	418.81	418.81
	Fund 10000 Expenditures Total	4,992.51	4,992.51
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.75-	537.75-
	485100 FINES FORFEITS & PENALTI	24,936.21-	24,936.21-
	Major Account 480000 Total	25,473.96-	25,473.96-
	Fund 27850 Revenues Total	25,473.96-	25,473.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,020.43	3,020.43
	512100 VACATION LEAVE EXPENSE	180.14	180.14
	512300 HOLIDAY LEAVE EXPENSE	173.27	173.27
	515100 RETIREMENT PLANS EXPENSE	252.64	252.64
	515200 FICA EXPENSE	240.44	240.44
	515500 HEALTH INSURANCE EXPENSE	621.55	621.55
	Major Account 510000 Total	4,488.47	4,488.47
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	1,068.39	1,068.39
	Major Account 520000 Total	1,068.39	1,068.39
	Fund 27850 Expenditures Total	5,556.86	5,556.86
	Program Revenues	25,473.96-	25,473.96-
	Program Expenditures	10,549.37	10,549.37
	Agency Revenues	111,757.32-	111,757.32-
	Agency Expenditures	2,224,235.41	2,224,235.41

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	471.04-	471.04-
	Major Account 490000 Total	471.04-	471.04-
	Fund 10000 Revenues Total	471.04-	471.04-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	38,118.19	38,118.19
	512100 VACATION LEAVE EXPENSE	3,757.63	3,757.63
	512200 SICK LEAVE EXPENSE	2,836.64	2,836.64
	515100 RETIREMENT PLANS EXPENSE	3,348.11	3,348.11
	515200 FICA EXPENSE	3,093.16	3,093.16
	515500 Health Insurance Expense	13,536.33	13,536.33
	Major Account 510000 Total	64,690.06	64,690.06
	520000 Operating Expenses		
	522600 Job Applicant Expense	64.00	64.00
	554130 VIDEO SERVICES	74.95	74.95
	Major Account 520000 Total	138.95	138.95
	Fund 10000 Expenditures Total	64,829.01	64,829.01
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.92-	10.92-
	484500 REIMB NON-GOVT SOURCES	558.19-	558.19-
	Major Account 480000 Total	569.11-	569.11-
	Fund 28110 Revenues Total	569.11-	569.11-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	349.74
	Major Account 520000 Total	349.74	349.74
	Fund 28110 Expenditures Total	349.74	349.74
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,454.48-	1,454.48-
	474102 Commission Due	18,258.49-	18,258.49-
	Major Account 470000 Total	19,712.97-	19,712.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.47-	134.47-
	Major Account 480000 Total	134.47-	134.47-
	Fund 28111 Revenues Total	19,847.44-	19,847.44-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	225.00
	Major Account 520000 Total	225.00	225.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Expenditures	520000 Operating Expenses		
	Fund 28111 Expenditures Total	225.00	225.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.92-	37.92-
	Major Account 480000 Total	37.92-	37.92-
	Fund 28140 Revenues Total	37.92-	37.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	411.27	411.27
	541500 Legal Services	2,000.00	2,000.00
	Major Account 520000 Total	2,411.27	2,411.27
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS	3.92	3.92
	592261 ADAPTIVE EQUIPMENT	188.84	188.84
	Major Account 590000 Total	192.76	192.76
	Fund 28140 Expenditures Total	2,604.03	2,604.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,856.35	62,856.35
	512100 VACation Leave Expense	6,849.14	6,849.14
	512200 SICK Leave Expense	3,955.52	3,955.52
	512300 Holiday Leave Expense	4,944.92	4,944.92
	515100 RETIREMENT PLANS EXPENSE	5,885.96	5,885.96
	515200 OASDI Expense	5,461.22	5,461.22
	515500 HEALTH INSURANCE EXPENSE	21,337.98	21,337.98
	516300 EMPLOYEE ASSISTANCE PRO	434.15	434.15
	516500 woRKERS COMP PREMIUMS	33.58	33.58
	Major Account 510000 Total	111,758.82	111,758.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.96	70.96
	521400 DATA PROCESSING EXPENSE	1,877.21	1,877.21
	521500 PUBLICATION & PRINT EXP	11.56	11.56
	522100 DUES & SUBSCRIPTION EXP	2,371.66	2,371.66
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	19,011.81	19,011.81
	527600 REP & MAINT-HOUSE/INST E	1,065.05	1,065.05
	531100 OFFICE SUPPLIES EXPENSE	326.91	326.91
	532100 NON-CAPITALIZED EQUIP PU	3,522.13	3,522.13
	533100 HOUSEHOLD & INSTIT EXP	2,017.75	2,017.75

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		
	534800 CONST & MAINT SUP EXP	23.27	23.27
	541100 Acctg & Audit Services	7,600.03	7,600.03
	541500 LEGAL SERVICES EXPENSE	539.50	539.50
	543300 IT CONSULTING-OTHER	3,832.50	3,832.50
	543500 MGT CONSULTANT SERVICES	8,103.00	8,103.00
	547300 INTERPRETER SERVICES	1,550.10	1,550.10
	554900 OTHER CONTRACTUAL SERVICES	1,171.27	1,171.27
	554931 Drivers/Readers	791.81	791.81
	555100 SOFTWARE RENEWAL/MAIN FEE	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	29.78	29.78
	Major Account 520000 Total	56,431.80	56,431.80
	570000 Travel Expenses		
	571100 LODGING	1,029.63	1,029.63
	571800 MEALS-TRAVEL STATUS	160.72	160.72
	572100 COMMERCIAL TRANSPORTATIO	14.42	14.42
	573100 STATE-OWNED TRANSPORT	6,297.37	6,297.37
	Major Account 570000 Total	7,502.14	7,502.14
	590000 Government Aid		
	592135 Transportation	66.08	66.08
	592137 MAINTENANCE IN CENTER	225.00	225.00
	592144 NBE Client Purchases	192,635.00	192,635.00
	592145 Self-Employment-Licenses, equi	2,031.00	2,031.00
	592151 Bachelor's Degree	434.95	434.95
	592153 ON THE JOB TRAINING	1,040.00	1,040.00
	592157 Graduate College	50.00	50.00
	592183 On-the-job Supports (Short Ter	213.75	213.75
	592189 Pre- Employment Transition Ser	20,796.75	20,796.75
	592223 Counseling and Guidance	100.00	100.00
	592231 Transportation-Drivers	217.99	217.99
	592234 Personal Attendant Services	675.00	675.00
	592235 Transportation	172.48	172.48
	592236 Maintenance - Services to Fami	226.49	226.49
	592237 Maintenance - Maintenance in N	806.63	806.63
	592238 Maintenance	495.03	495.03
	592244 NBE Client Purchases	579.59	579.59
	592251 Bachelor's Degree	2,346.00	2,346.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	112.50	112.50
	592257 Graduate College	21,904.00	21,904.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592258 Assoc. DEGREE	390.99	390.99
	592261 ADAPTIVE EQUIPMENT	2,948.16	2,948.16
	592264 Rehab Technology Services	598.92	598.92
	592275 Miscellaneous Case Services	461.67	461.67
	592283 On-the-job Supports (Short Ter	1,092.50	1,092.50
	592284 Randolph Shepard training	15.00	15.00
	592289 Work Based Learning Experience	521.00	521.00
	592291 Work Place Readiness Training	112.94	112.94
	592292 Instruction in Self Advocacy	294.95	294.95
	592294 AUXILIARY AIDS & DEVICES	8.96	8.96
	Major Account 590000 Total	251,573.33	251,573.33
	Fund 40000 Expenditures Total	427,266.09	427,266.09
48140 CBVI FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24.00-	24.00-
	Major Account 470000 Total	24.00-	24.00-
	Fund 48140 Revenues Total	24.00-	24.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,423.92	10,423.92
	512100 VACATION LEAVE EXPENSE	1,507.71	1,507.71
	512200 SICK LEAVE EXPENSE	1,462.66	1,462.66
	512300 HOLIDAY LEAVE EXPENSE	1,828.93	1,828.93
	515100 RETIREMENT PLANS EXPENSE	1,139.95	1,139.95
	515200 FICA EXPENSE	1,058.50	1,058.50
	515500 HEALTH INSURANCE EXPENSE	4,220.45	4,220.45
	516500 WORKERS COMP PREMIUMS	12.42	12.42
	Major Account 510000 Total	21,654.54	21,654.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	683.68	683.68
	521500 PUBLICATION & PRINT EXP	4.27	4.27
	522100 DUES & SUBSCRIPTION EXP	854.07	854.07
	524600 RENT EXPENSE-BUILDINGS	3,634.76	3,634.76
	531100 OFFICE SUPPLIES EXPENSE	120.92	120.92
	533100 HOUSEHOLD & INSTIT EXP	17.77	17.77
	534800 CONST & MAINT SUP EXP	8.61	8.61
	539900 RESALE/DISTRIBUTIONS	113.35	113.35
	541100 ACCTG & AUDITING SERVICES	2,810.97	2,810.97
	543300 IT CONSULTING-OTHER	1,417.50	1,417.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,997.00	2,997.00
	547300 INTERPRETER SERVICES	573.32	573.32
	554900 OTHER CONTRACTUAL SERVICE	359.23	359.23
	554931 Reader/Driver	644.20	644.20
	559100 OTHER OPERATING EXP	11.02	11.02
	Major Account 520000 Total	14,250.67	14,250.67
	570000 Travel Expenses		
	571100 LODGING	380.82	380.82
	571800 MEALS - TRAVEL STATUS	59.44	59.44
	572100 COMMERCIAL TRANSPORTATIO	5.33	5.33
	573100 STATE-OWNED TRANSPORTAION	2,301.62	2,301.62
	Major Account 570000 Total	2,747.21	2,747.21
	590000 Government Aid		
	592231 DRIVERS/READERS	13.00	13.00
	592237 MAINTENANCE IN CENTER	85.68	85.68
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	540.00	540.00
	592261 ADAPTIVE EQUIPMENT	589.62	589.62
	Major Account 590000 Total	1,228.30	1,228.30
	Fund 48140 Expenditures Total	39,880.72	39,880.72
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	181.99-	181.99-
	484100 Operating Donations	11.43	11.43
	Major Account 480000 Total	170.56-	170.56-
	Fund 68402 Revenues Total	170.56-	170.56-
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	163.20	163.20
	Major Account 590000 Total	163.20	163.20
	Fund 68402 Expenditures Total	163.20	163.20
	Program Revenues	21,120.07-	21,120.07-
	Program Expenditures	535,317.79	535,317.79
	Agency Revenues	21,120.07-	21,120.07-
	Agency Expenditures	535,317.79	535,317.79

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	41,786.08	41,786.08	
511300 OVERTIME PAYMENTS	62.12	62.12	
511800 COMPENSATORY TIME PAID	231.98	231.98	
512100 VACATION LEAVE EXPENSE	2,570.21	2,570.21	
512200 SICK LEAVE EXPENSE	1,457.70	1,457.70	
512300 HOLIDAY LEAVE EXPENSE	2,529.98	2,529.98	
515100 RETIREMENT PLANS EXPENSE	3,642.02	3,642.02	
515200 FICA EXPENSE	3,394.51	3,394.51	
515500 HEALTH INSURANCE EXPENSE	10,993.64	10,993.64	
516300 EMPLOYEE ASSISTANCE PRO	185.40	185.40	
Major Account 510000 Total	66,853.64	66,853.64	
520000 Operating Expenses			
521100 Postage	227.63	227.63	
521200 COM EXPENSE - VOICE/DATA	15.00	15.00	
521400 CIO CHARGES	2,274.05	2,274.05	
521500 PUBLICATION & PRINT EXP	3,133.65	3,133.65	
522200 CONFERENCE REGISTRATION	330.00	330.00	
522900 EMPLOYEE PARKING EXPENSE	9.00	9.00	
524600 RENT EXPENSE-BUILDINGS	5,347.50	5,347.50	
524700 RENT EXP-OTHER REAL PROP	500.00	500.00	
524900 RENT EXP-DEPR SURCHARGE	330.45	330.45	
527100 REP & MAINT-OFFICE EQUIP	14.00	14.00	
531100 Office Supplies	11.92	11.92	
541100 ACCTG & AUDITING SERVICES	1,966.00	1,966.00	
543200 IT CONSULTING-HW/SW SUPP	37.75	37.75	
547100 EDUCATION & STAFF TRNING	50.00-	50.00-	
547300 Interpreter Services	885.00	885.00	
554130 VIDEO SERVICES	239.90	239.90	
554900 OTHER CONTRACTUAL SERVICES	6,682.25	6,682.25	
559100 OTHER OPERATING EXP	4.59	4.59	
Major Account 520000 Total	21,958.69	21,958.69	
570000 Travel Expenses			
571100 LODGING	639.50	639.50	
571600 MEALS - TAXABLE	131.95	131.95	
571800 MEALS - TRAVEL STATUS	334.30	334.30	
572100 COMMERCIAL TRANSPORTATIO	548.03	548.03	
574500 Mileage	223.89	223.89	
Major Account 570000 Total	1,877.67	1,877.67	

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	90,690.00	90,690.00
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	156.72-	156.72-
	475100 REGISTRATION / LICENSE F	800.00-	800.00-
	Major Account 470000 Total	956.72-	956.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.08-	81.08-
	484500 REIMB NON-GOVT SOURCES	65.15-	65.15-
	486500 MISCELLANEOUS ADJUSTMENT	1,450.00-	1,450.00-
	Major Account 480000 Total	1,596.23-	1,596.23-
	Fund 28210 Revenues Total	2,552.95-	2,552.95-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	570000 Travel Expenses		
	571100 LODGING	130.57	130.57
	571800 MEALS - TRAVEL STATUS	61.43	61.43
	Major Account 570000 Total	192.00	192.00
	Fund 28210 Expenditures Total	392.00	392.00
	Program Revenues	2,552.95-	2,552.95-
	Program Expenditures	91,082.00	91,082.00
	Agency Revenues	2,552.95-	2,552.95-
	Agency Expenditures	91,082.00	91,082.00

<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	7.80-	7.80-
	Major Account 480000 Total	7.80-	7.80-
	Fund 28310 Revenues Total	7.80-	7.80-
	Program Revenues	7.80-	7.80-
	Agency Revenues	7.80-	7.80-

Agency Number 084 ENVIRONMENT AND ENERGY

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 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	25,000.00-
	Major Account 450000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.46-	1,138.46-
	484900 OTHER PRIVATE SOURCES	22,688.36-	22,688.36-
	Major Account 480000 Total	23,826.82-	23,826.82-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,917.03	10,917.03
	493907 LOAN RECEIVABLE OFFSET NPPD	7,215.03	7,215.03
	Major Account 490000 Total	18,132.06	18,132.06
	Fund 28130 Revenues Total	30,694.76-	30,694.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,301.13	10,301.13
	511800 COMPENSATORY TIME PAID	50.79	50.79
	512100 VACATION LEAVE EXPENSE	1,302.11	1,302.11
	512200 SICK LEAVE EXPENSE	1,015.18	1,015.18
	512300 HOLIDAY LEAVE EXPENSE	690.38	690.38
	515100 RETIREMENT PLANS EXPENSE	1,000.31	1,000.31
	515200 FICA EXPENSE	945.40	945.40
	515500 HEALTH INSURANCE EXPENSE	2,499.90	2,499.90
	Major Account 510000 Total	17,805.20	17,805.20
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	14.52	14.52
	521500 PUBLICATION & PRINT EXPENSE	165.50	165.50
	539100 INDIRECT COST ALLOWANCE	742.61	742.61
	Major Account 520000 Total	922.63	922.63
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	88.67	88.67
	Major Account 570000 Total	88.67	88.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,556.30	4,556.30
	Major Account 590000 Total	4,556.30	4,556.30
	Fund 28130 Expenditures Total	23,372.80	23,372.80
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.47-	4.47-
	Major Account 480000 Total	4.47-	4.47-
	Fund 28150 Revenues Total	4.47-	4.47-

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,217.09	19,217.09
	512100 VACATION LEAVE EXPENSE	1,692.96	1,692.96
	512200 SICK LEAVE EXPENSE	1,014.98	1,014.98
	512300 HOLIDAY LEAVE EXPENSE	1,115.93	1,115.93
	515100 RETIREMENT PLANS EXPENSE	1,725.21	1,725.21
	515200 FICA EXPENSE	1,624.60	1,624.60
	515500 HEALTH INSURANCE EXPENSE	5,046.45	5,046.45
	Major Account 510000 Total	31,437.22	31,437.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	361,219.34	361,219.34
	Major Account 590000 Total	361,219.34	361,219.34
	Fund 40000 Expenditures Total	392,656.56	392,656.56
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	301,033.34-	301,033.34-
	Major Account 460000 Total	301,033.34-	301,033.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,959.17-	2,959.17-
	484500 REIMB NON-GOVT SOURCES	527.31-	527.31-
	484900 OTHER PRIVATE SOURCES	240,686.89-	240,686.89-
	Major Account 480000 Total	244,173.37-	244,173.37-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,924.33	1,924.33
	493905 LOAN REC OFFSET SEP ARRA RPYMT	139,495.99	139,495.99
	Major Account 490000 Total	141,420.32	141,420.32
	Fund 48110 Revenues Total	403,786.39-	403,786.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,293.44	17,293.44
	511800 COMPENSATORY TIME PAID	46.38	46.38
	512100 VACATION LEAVE EXPENSE	1,928.98	1,928.98
	512200 SICK LEAVE EXPENSE	427.55	427.55
	512300 HOLIDAY LEAVE EXPENSE	996.56	996.56
	515100 RETIREMENT PLANS EXPENSE	1,549.67	1,549.67
	515200 FICA EXPENSE	1,454.70	1,454.70
	515500 HEALTH INSURANCE EXPENSE	3,864.30	3,864.30
	Major Account 510000 Total	27,561.58	27,561.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.05	29.05

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521400 OCIO EXPENSE	3,499.10	3,499.10
	521455 DEVICE LEASING (PRINTERS, PC'S	29.48	29.48
	538100 VEHICLE & EQUIP SUP EXPENSE	434.21	434.21
	539100 INDIRECT COST ALLOWANCE	3,654.57	3,654.57
	555310 COTS LICENSE FEES	356.13	356.13
	Major Account 520000 Total	8,002.54	8,002.54
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	537.96	537.96
	Major Account 570000 Total	537.96	537.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	436,087.12	436,087.12
	599100 OTHER GOVERNMENT AID	99,266.57	99,266.57
	Major Account 590000 Total	535,353.69	535,353.69
	Fund 48110 Expenditures Total	571,455.77	571,455.77
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.15-	159.15-
	484900 OTHER PRIVATE SOURCES	23,298.79-	23,298.79-
	Major Account 480000 Total	23,457.94-	23,457.94-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	2,256.34	2,256.34
	Major Account 490000 Total	2,256.34	2,256.34
	Fund 48111 Revenues Total	21,201.60-	21,201.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,042.45	21,042.45
	Major Account 590000 Total	21,042.45	21,042.45
	Fund 48111 Expenditures Total	21,042.45	21,042.45
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.20-	78.20-
	484900 OTHER PRIVATE SOURCES	1,503.79	1,503.79
	Major Account 480000 Total	1,425.59	1,425.59
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	3,252.00	3,252.00
	Major Account 490000 Total	3,252.00	3,252.00
	Fund 48112 Revenues Total	4,677.59	4,677.59
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,755.79-	4,755.79-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	4,755.79-	4,755.79-
	Fund 48112 Expenditures Total	4,755.79-	4,755.79-
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,346.83-	8,346.83-
	484900 OTHER PRIVATE SOURCES	934,161.59-	934,161.59-
	Major Account 480000 Total	942,508.42-	942,508.42-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	833,860.45	833,860.45
	Major Account 490000 Total	833,860.45	833,860.45
	Fund 68110 Revenues Total	108,647.97-	108,647.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,301.14	100,301.14
	Major Account 590000 Total	100,301.14	100,301.14
	Fund 68110 Expenditures Total	100,301.14	100,301.14
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,697.35-	7,697.35-
	484100 OPERATING DONATIONS & CO	.01-	.01-
	484900 OTHER PRIVATE SOURCES	247,199.50-	247,199.50-
	Major Account 480000 Total	254,896.86-	254,896.86-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	247,199.50	247,199.50
	Major Account 490000 Total	247,199.50	247,199.50
	Fund 68111 Revenues Total	7,697.36-	7,697.36-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.02-	76.02-
	Major Account 480000 Total	76.02-	76.02-
	Fund 68112 Revenues Total	76.02-	76.02-
	Program Revenues	567,430.98-	567,430.98-
	Program Expenditures	1,104,072.93	1,104,072.93

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	.71-
	Major Account 480000 Total	.71-	.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.20-	55.20-
	Major Account 490000 Total	55.20-	55.20-
	Fund 10000 Revenues Total	55.91-	55.91-
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	236,110.28-	236,110.28-
	Major Account 460000 Total	236,110.28-	236,110.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.31-	217.31-
	484500 REIMB NON-GOVT SOURCES	452.65-	452.65-
	486600 CREDIT CARD CLEARING	1,620.00	1,620.00
	Major Account 480000 Total	950.04	950.04
	Fund 48440 Revenues Total	235,160.24-	235,160.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,068.61	108,068.61
	511300 OVERTIME PAYMENTS	155.02	155.02
	511600 PER DIEM PAYMENTS	360.00	360.00
	512100 VACATION LEAVE EXPENSE	7,167.61	7,167.61
	512200 SICK LEAVE EXPENSE	2,194.95	2,194.95
	512300 HOLIDAY LEAVE EXPENSE	6,345.66	6,345.66
	512500 FUNERAL LEAVE EXPENSE	321.84	321.84
	515100 RETIREMENT PLANS EXPENSE	9,304.10	9,304.10
	515200 FICA EXPENSE	8,858.95	8,858.95
	515500 HEALTH INSURANCE EXPENSE	22,381.73	22,381.73
	516300 EMPLOYEE ASSISTANCE PRO	3,312.48	3,312.48
	Major Account 510000 Total	168,470.95	168,470.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,601.33	2,601.33
	521400 OCIO EXPENSE	55,026.54-	55,026.54-
	521410 APPLICATIONS DEVELOPMENT SUPPO	28,557.62	28,557.62
	521415 APPLICATIONS HOSTING SERVICES	934.50	934.50
	521420 COMPUTER & NETWORK SECURITY	18.00	18.00
	521430 DATA COMMUNICATIONS	10,893.08	10,893.08
	521440 ENTERPRISE CONTENT MANAGEMENT	2,159.88	2,159.88
	521455 DEVICE LEASING (PRINTERS, PC'S	470.00	470.00

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

<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		
	521460 MICROSOFT EA	16,058.00	16,058.00
	521470 OPEN SYSTEMS	5,532.12	5,532.12
	521490 SITE SUPPORT	15,687.00	15,687.00
	521500 PUBLICATION & PRINT EXPENSE	165.50	165.50
	522100 DUES & SUBSCRIPTION EXPENSE	3,250.00	3,250.00
	522800 E-COMMERCE OPER EXPENSE	80.58	80.58
	524600 RENT EXPENSE-BUILDINGS	85,756.06	85,756.06
	524900 RENT EXP-DEPR SURCHARGE	609.77	609.77
	527920 MIDRANGE EQUIP REPAIR & MAINT	4,047.00	4,047.00
	531100 OFFICE SUPPLIES EXPENSE	1,805.14	1,805.14
	532100 NON-CAPITALIZED EQUIP PURCHASE	647.00	647.00
	533900 FOOD EXPENSE	542.09	542.09
	539500 PURCHASING CARD SUSPENSE	8,509.96	8,509.96
	541100 ACCTG & AUDITING SERVICES	24,991.50	24,991.50
	541700 LEGAL RELATED EXPENSE	1,175.38	1,175.38
	554900 OTHER CONTRACTUAL SERVICE	100.00	100.00
	555310 COTS LICENSE FEES	356.13	356.13
	559100 OTHER OPERATING EXPENSE	7,842.55	7,842.55
	Major Account 520000 Total	167,763.65	167,763.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.76	572.76
	573100 state owned transport	94.77	94.77
	Major Account 570000 Total	667.53	667.53
	Fund 48440 Expenditures Total	336,902.13	336,902.13
	Program Revenues	235,216.15-	235,216.15-
	Program Expenditures	336,902.13	336,902.13

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,376.00	64,376.00
	Major Account 590000 Total	64,376.00	64,376.00
	Fund 28460 Expenditures Total	64,376.00	64,376.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,439,631.00-	2,439,631.00-
	Major Account 460000 Total	2,439,631.00-	2,439,631.00-
	Fund 48413 Revenues Total	2,439,631.00-	2,439,631.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,282,947.00	2,282,947.00
	599101 LOAN FORGIVENESS	75,103.00	75,103.00
	Major Account 590000 Total	2,358,050.00	2,358,050.00
	Fund 48413 Expenditures Total	2,358,050.00	2,358,050.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	20,884.74-	20,884.74-
	Major Account 480000 Total	20,884.74-	20,884.74-
	Fund 68471 Revenues Total	20,884.74-	20,884.74-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256,467.93-	256,467.93-
	Major Account 480000 Total	256,467.93-	256,467.93-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,599,238.00-	3,599,238.00-
	Major Account 490000 Total	3,599,238.00-	3,599,238.00-
	Fund 68472 Revenues Total	3,855,705.93-	3,855,705.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,316,291.00	1,316,291.00
	Major Account 590000 Total	1,316,291.00	1,316,291.00
	Fund 68472 Expenditures Total	1,316,291.00	1,316,291.00
	Program Revenues	6,316,221.67-	6,316,221.67-
	Program Expenditures	3,738,717.00	3,738,717.00

Agency Number 084 ENVIRONMENT AND ENERGY
 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	583,435.00-	583,435.00-
	Major Account 460000 Total	583,435.00-	583,435.00-
	Fund 48416 Revenues Total	583,435.00-	583,435.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	245,410.00	245,410.00
	599101 LOAN FORGIVENESS	77,875.00	77,875.00
	Major Account 590000 Total	323,285.00	323,285.00
	Fund 48416 Expenditures Total	323,285.00	323,285.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172,002.70-	172,002.70-
	486100 LOAN INTEREST	67,853.95-	67,853.95-
	Major Account 480000 Total	239,856.65-	239,856.65-
	Fund 68481 Revenues Total	239,856.65-	239,856.65-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	427,157.00-	427,157.00-
	Major Account 490000 Total	427,157.00-	427,157.00-
	Fund 68482 Revenues Total	427,157.00-	427,157.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,747.00	181,747.00
	Major Account 590000 Total	181,747.00	181,747.00
	Fund 68482 Expenditures Total	181,747.00	181,747.00
	Program Revenues	1,250,448.65-	1,250,448.65-
	Program Expenditures	505,032.00	505,032.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	108,712.08	108,712.08	
511300 OVERTIME PAYMENTS	10.97	10.97	
511800 COMPENSATORY TIME PAID	6.47	6.47	
512100 VACATION LEAVE EXPENSE	13,208.95	13,208.95	
512200 SICK LEAVE EXPENSE	5,238.01	5,238.01	
512300 HOLIDAY LEAVE EXPENSE	7,302.78	7,302.78	
512500 FUNERAL LEAVE EXPENSE	397.33	397.33	
512800 ADMINISTRATIVE LEAVE EXPENSE	3,537.93	3,537.93	
515100 RETIREMENT PLANS EXPENSE	10,365.47	10,365.47	
515200 FICA EXPENSE	9,859.44	9,859.44	
515500 HEALTH INSURANCE EXPENSE	23,866.79	23,866.79	
Major Account 510000 Total	182,506.22	182,506.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,376.51	2,376.51	
521440 ENTERPRISE CONTENT MANAGEMENT	386.62	386.62	
521500 PUBLICATION & PRINT EXPENSE	202.29	202.29	
522100 DUES & SUBSCRIPTION EXPENSE	187.50	187.50	
522200 CONFERENCE REGISTRATION	160.00	160.00	
524600 RENT EXPENSE-BUILDINGS	953.60	953.60	
531100 OFFICE SUPPLIES EXPENSE	40.77	40.77	
534700 ENG TECH & COMM SUP EXPENSE	27.78	27.78	
538100 VEHICLE & EQUIP SUP EXPENSE	61.47	61.47	
539100 INDIRECT COST ALLOWANCE	30,296.64	30,296.64	
541700 LEGAL RELATED EXPENSE	2,383.47	2,383.47	
554900 OTHER CONTRACTUAL SERVICES	5,849.34	5,849.34	
Major Account 520000 Total	42,925.99	42,925.99	
570000 Travel Expenses			
571100 BOARD & LODGING	96.00	96.00	
571600 MEALS - WHILE NOT TRAVEL STATU	59.33	59.33	
571800 TAXABLE TRAVEL EXPENSES	130.22	130.22	
Major Account 570000 Total	285.55	285.55	
Fund 10000 Expenditures Total	225,717.76	225,717.76	
22001 WATER WELL STAND & CONTR LIC			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	100.00-	100.00-	
475100 REGISTRATION/LICENSE FEES	820.00-	820.00-	
Major Account 470000 Total	920.00-	920.00-	
Fund 22001 Revenues Total	920.00-	920.00-	

Agency Number 084 ENVIRONMENT AND ENERGY
 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>
22001 WATER WELL STAND & CONTR LIC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,130.64	7,130.64
	511300 OVERTIME PAYMENTS	87.09	87.09
	511800 COMPENSATORY TIME PAID	413.62	413.62
	512100 VACATION LEAVE EXPENSE	366.41	366.41
	512200 SICK LEAVE EXPENSE	33.25	33.25
	512300 HOLIDAY LEAVE EXPENSE	764.62	764.62
	515100 RETIREMENT PLANS EXPENSE	658.62	658.62
	515200 FICA EXPENSE	580.19	580.19
	515500 HEALTH INSURANCE EXPENSE	3,941.74	3,941.74
	Major Account 510000 Total	13,976.18	13,976.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	2,319.40	2,319.40
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	1,105.32	1,105.32
	Major Account 520000 Total	3,624.72	3,624.72
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	385.39	385.39
	Major Account 570000 Total	385.39	385.39
	Fund 22001 Expenditures Total	17,986.29	17,986.29
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,773.25-	3,773.25-
	Major Account 470000 Total	3,773.25-	3,773.25-
	Fund 22003 Revenues Total	3,773.25-	3,773.25-
Expenditures	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	24.68	24.68
	571800 TAXABLE TRAVEL EXPENSES	449.06	449.06
	Major Account 570000 Total	473.74	473.74
	Fund 22003 Expenditures Total	473.74	473.74
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-
	475100 REGISTRATION / LICENSE F	800.00-	800.00-
	476100 OTHER LIC PERM & FEES	400.00-	400.00-
	Major Account 470000 Total	3,200.00-	3,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.08-	496.08-
	Major Account 480000 Total	496.08-	496.08-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	480000 Revenues - Miscellaneous		
	Fund 28330 Revenues Total	3,696.08-	3,696.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,023.90	13,023.90
	511300 OVERTIME PAYMENTS	1.11	1.11
	512100 VACATION LEAVE EXPENSE	478.65	478.65
	512200 SICK LEAVE EXPENSE	663.10	663.10
	512300 HOLIDAY LEAVE EXPENSE	740.85	740.85
	512500 FUNERAL LEAVE EXPENSE	.74	.74
	515100 RETIREMENT PLANS EXPENSE	1,116.24	1,116.24
	515200 FICA EXPENSE	1,050.54	1,050.54
	515500 HEALTH INSURANCE EXPENSE	2,770.92	2,770.92
	Major Account 510000 Total	19,846.05	19,846.05
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	30.70	30.70
	521455 DEVICE LEASING (PRINTERS, PC'S	31.00	31.00
	521500 PUBLICATION & PRINT EXPENSE	43.25	43.25
	524600 RENT EXPENSE-BUILDINGS	238.40	238.40
	527200 REP & MAINT-MOTOR VEHICLES	9.00	9.00
	531100 OFFICE SUPPLIES EXPENSE	13.08-	13.08-
	534700 ENG TECH & COMM SUP EXPENSE	4.49	4.49
	539100 INDIRECT COST ALLOWANCE	5,286.52	5,286.52
	541700 LEGAL RELATED EXPENSE	331.79	331.79
	Major Account 520000 Total	5,962.07	5,962.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	571600 MEALS - WHILE NOT TRAVEL STATU	130.74	130.74
	573100 STATE - OWNED TRANSPORTATION E	4,419.35	4,419.35
	Major Account 570000 Total	4,646.09	4,646.09
	Fund 28330 Expenditures Total	30,454.21	30,454.21
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	11,250.91-	11,250.91-
	Major Account 470000 Total	11,250.91-	11,250.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.46-	141.46-
	Major Account 480000 Total	141.46-	141.46-
	Fund 28410 Revenues Total	11,392.37-	11,392.37-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,546.65	3,546.65
	512100 VACATION LEAVE EXPENSE	315.65	315.65
	512200 SICK LEAVE EXPENSE	145.32	145.32
	512300 HOLIDAY LEAVE EXPENSE	214.33	214.33
	515100 RETIREMENT PLANS EXPENSE	316.12	316.12
	515200 FICA EXPENSE	292.51	292.51
	515500 HEALTH INSURANCE EXPENSE	1,043.99	1,043.99
	Major Account 510000 Total	5,874.57	5,874.57
	520000 Operating Expenses		
	521400 OCIO EXPENSE	789.20	789.20
	539100 INDIRECT COST ALLOWANCE	1,009.77	1,009.77
	545000 LABORATORY SERVICES	483.80	483.80
	Major Account 520000 Total	2,282.77	2,282.77
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	69.60	69.60
	Major Account 570000 Total	69.60	69.60
	Fund 28410 Expenditures Total	8,226.94	8,226.94
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.51-	34.51-
	Major Account 480000 Total	34.51-	34.51-
	Fund 28411 Revenues Total	34.51-	34.51-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.98-	2.98-
	Major Account 480000 Total	2.98-	2.98-
	Fund 28412 Revenues Total	2.98-	2.98-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.91-	40.91-
	Major Account 480000 Total	40.91-	40.91-
	Fund 28413 Revenues Total	40.91-	40.91-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	761.00-	761.00-
	Major Account 470000 Total	761.00-	761.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.88-	117.88-

Agency Number 084 ENVIRONMENT AND ENERGY

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>
28420 CHEMIGATION COST FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	117.88-	117.88-
	Fund 28420 Revenues Total	878.88-	878.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.43	1,667.43
	512100 VACATION LEAVE EXPENSE	37.04	37.04
	512200 SICK LEAVE EXPENSE	136.52	136.52
	512300 HOLIDAY LEAVE EXPENSE	67.86	67.86
	515100 RETIREMENT PLANS EXPENSE	142.87	142.87
	515200 FICA EXPENSE	139.46	139.46
	515500 HEALTH INSURANCE EXPENSE	178.55	178.55
	Major Account 510000 Total	2,369.73	2,369.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.28	83.28
	521500 PUBLICATION & PRINT EXPENSE	3,657.17	3,657.17
	539100 INDIRECT COST ALLOWANCE	687.97	687.97
	Major Account 520000 Total	4,428.42	4,428.42
	Fund 28420 Expenditures Total	6,798.15	6,798.15
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,229.33-	21,229.33-
	Major Account 470000 Total	21,229.33-	21,229.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	762,104.06-	762,104.06-
	Major Account 490000 Total	762,104.06-	762,104.06-
	Fund 28425 Revenues Total	783,333.39-	783,333.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,713.06	14,713.06
	511800 COMPENSATORY TIME PAID	9.11	9.11
	512100 VACATION LEAVE EXPENSE	1,313.90	1,313.90
	512200 SICK LEAVE EXPENSE	578.97	578.97
	512300 HOLIDAY LEAVE EXPENSE	792.57	792.57
	515100 RETIREMENT PLANS EXPENSE	1,303.51	1,303.51
	515200 FICA EXPENSE	1,235.31	1,235.31
	515500 HEALTH INSURANCE EXPENSE	3,038.96	3,038.96
	Major Account 510000 Total	22,985.39	22,985.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	187.50	187.50
	524600 RENT EXPENSE-BUILDINGS	1,657.98	1,657.98

Agency Number 084 ENVIRONMENT AND ENERGY
 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>
28425 ENGINEER PLAN REVIEW CASH FD			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	27.78	27.78
	Major Account 520000 Total	1,873.26	1,873.26
	Fund 28425 Expenditures Total	24,858.65	24,858.65
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES	700.00-	700.00-
	475200 EXAMINATION FEES	4,600.00-	4,600.00-
	476100 OTHER LIC PERM & FEES	250.00-	250.00-
	476101 PERMITS & INSPECTIONS	240.00-	240.00-
	476103 PERMITS	75.00-	75.00-
	Major Account 470000 Total	5,865.00-	5,865.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	270,403.86-	270,403.86-
	Major Account 490000 Total	270,403.86-	270,403.86-
	Fund 28426 Revenues Total	276,268.86-	276,268.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,247.06	5,247.06
	512100 VACATION LEAVE EXPENSE	436.17	436.17
	512200 SICK LEAVE EXPENSE	56.90	56.90
	512300 HOLIDAY LEAVE EXPENSE	399.00	399.00
	512500 FUNERAL LEAVE EXPENSE	483.38	483.38
	515100 RETIREMENT PLANS EXPENSE	495.82	495.82
	515200 FICA EXPENSE	489.55	489.55
	515500 HEALTH INSURANCE EXPENSE	586.01	586.01
	Major Account 510000 Total	8,193.89	8,193.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.70	57.70
	524600 RENT EXPENSE-BUILDINGS	2,486.97	2,486.97
	545000 LABORATORY SERVICES	44.00	44.00
	Major Account 520000 Total	2,588.67	2,588.67
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	327.28	327.28
	Major Account 570000 Total	327.28	327.28
	Fund 28426 Expenditures Total	11,109.84	11,109.84
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	.88-
	Major Account 480000 Total	.88-	.88-

Agency Number 084 ENVIRONMENT AND ENERGY
 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>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28430 Revenues Total	.88-	.88-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,103.00-	5,103.00-
	Major Account 470000 Total	5,103.00-	5,103.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.40-	78.40-
	Major Account 480000 Total	78.40-	78.40-
	Fund 28450 Revenues Total	5,181.40-	5,181.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.70	2,758.70
	512100 VACATION LEAVE EXPENSE	203.57	203.57
	512200 SICK LEAVE EXPENSE	114.22	114.22
	512300 HOLIDAY LEAVE EXPENSE	187.42	187.42
	515100 RETIREMENT PLANS EXPENSE	244.49	244.49
	515200 FICA EXPENSE	232.68	232.68
	515500 HEALTH INSURANCE EXPENSE	475.04	475.04
	Major Account 510000 Total	4,216.12	4,216.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.50	23.50
	539100 INDIRECT COST ALLOWANCE	1,093.59	1,093.59
	554900 OTHER CONTRACTUAL SERVICE	1,447.00	1,447.00
	Major Account 520000 Total	2,564.09	2,564.09
	Fund 28450 Expenditures Total	6,780.21	6,780.21
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	3,150.00-	3,150.00-
	Major Account 470000 Total	3,150.00-	3,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.15-	85.15-
	Major Account 480000 Total	85.15-	85.15-
	Fund 28451 Revenues Total	3,235.15-	3,235.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.25	851.25
	512100 VACATION LEAVE EXPENSE	47.02	47.02
	512200 SICK LEAVE EXPENSE	24.19	24.19
	512300 HOLIDAY LEAVE EXPENSE	33.42	33.42
	515100 RETIREMENT PLANS EXPENSE	71.52	71.52

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	71.95	71.95
	515500 HEALTH INSURANCE EXPENSE	17.83	17.83
	Major Account 510000 Total	1,117.18	1,117.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.89	24.89
	521400 OCIO EXPENSE	789.20	789.20
	539100 INDIRECT COST ALLOWANCE	352.23	352.23
	541700 LEGAL RELATED EXPENSE	45.44	45.44
	Major Account 520000 Total	1,211.76	1,211.76
	Fund 28451 Expenditures Total	2,328.94	2,328.94
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,760.00-	15,760.00-
	475100 REGISTRATION/LICENSE F	500.00-	500.00-
	Major Account 470000 Total	16,260.00-	16,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.59-	72.59-
	484500 REIMB NON-GOVT SOURCES	150.00-	150.00-
	Major Account 480000 Total	222.59-	222.59-
	Fund 28459 Revenues Total	16,482.59-	16,482.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,250.27	14,250.27
	512100 VACATION LEAVE EXPENSE	881.37	881.37
	512200 SICK LEAVE EXPENSE	509.67	509.67
	512300 HOLIDAY LEAVE EXPENSE	722.77	722.77
	515100 RETIREMENT PLANS EXPENSE	1,225.17	1,225.17
	515200 FICA EXPENSE	1,178.58	1,178.58
	515500 HEALTH INSURANCE EXPENSE	2,986.39	2,986.39
	Major Account 510000 Total	21,754.22	21,754.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.96	142.96
	521400 OCIO EXPENSE	1,763.40	1,763.40
	521440 ENTERPRISE CONTENT MANAGEMENT	50.96	50.96
	521455 DEVICE LEASING (PRINTERS, PC'S	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	10.21	10.21
	539100 INDIRECT COST ALLOWANCE	5,266.60	5,266.60
	Major Account 520000 Total	7,265.13	7,265.13
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 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>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	696.31	696.31
	Major Account 570000 Total	696.31	696.31
	Fund 28459 Expenditures Total	29,715.66	29,715.66
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,345.60-	7,345.60-
	Major Account 470000 Total	7,345.60-	7,345.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,645.96-	3,645.96-
	Major Account 480000 Total	3,645.96-	3,645.96-
	Fund 28460 Revenues Total	10,991.56-	10,991.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,332.98	16,332.98
	511800 COMPENSATORY TIME PAID	5.00	5.00
	512100 VACATION LEAVE EXPENSE	5,546.41	5,546.41
	512200 SICK LEAVE EXPENSE	1,765.36	1,765.36
	512300 HOLIDAY LEAVE EXPENSE	1,138.46	1,138.46
	515100 RETIREMENT PLANS EXPENSE	1,856.23	1,856.23
	515200 FICA EXPENSE	1,786.05	1,786.05
	515500 HEALTH INSURANCE EXPENSE	3,463.93	3,463.93
	Major Account 510000 Total	31,894.42	31,894.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	1.97
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	.11
	521455 HARDWARE/SOFTWARE PASSTHRU	57.00	57.00
	539100 INDIRECT COST ALLOWANCE	6,582.86	6,582.86
	554900 OTHER CONTRACTUAL SERVICE	24,578.52	24,578.52
	Major Account 520000 Total	31,220.46	31,220.46
	Fund 28460 Expenditures Total	63,114.88	63,114.88
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,217.90-	5,217.90-
	Major Account 480000 Total	5,217.90-	5,217.90-
	Fund 28490 Revenues Total	5,217.90-	5,217.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,615.42	43,615.42
	511300 OVERTIME PAYMENTS	1.11	1.11
	511400 ON CALL PAY	725.31	725.31

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,720.88	2,720.88
	512200 SICK LEAVE EXPENSE	913.34	913.34
	512300 HOLIDAY LEAVE EXPENSE	2,467.24	2,467.24
	512500 FUNERAL LEAVE EXPENSE	.74	.74
	515100 RETIREMENT PLANS EXPENSE	3,777.23	3,777.23
	515200 FICA EXPENSE	3,451.76	3,451.76
	515500 HEALTH INSURANCE EXPENSE	10,838.25	10,838.25
	Major Account 510000 Total	68,511.28	68,511.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.56	72.56
	521400 OCIO EXPENSE	6,512.00	6,512.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,784.00	2,784.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	.40
	521455 DEVICE LEASING (PRINTERS, PC'S	63.92	63.92
	521470 OPEN SYSTEMS	2,569.50	2,569.50
	521500 PUBLICATION & PRINT EXPENSE	229.51	229.51
	531100 OFFICE SUPPLIES EXPENSE	224.96	224.96
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,013.00	1,013.00
	534700 ENG TECH & COMM SUP EXP	1,550.85	1,550.85
	538100 VEHICLE & EQUIP SUP EXPENSE	36.83	36.83
	539100 INDIRECT COST ALLOWANCE	17,996.59	17,996.59
	541700 LEGAL RELATED EXPENSE	110.00	110.00
	554900 CONTRACTUAL SERVICES	716,120.96	716,120.96
	Major Account 520000 Total	749,285.08	749,285.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	835.76	835.76
	Major Account 570000 Total	835.76	835.76
	580000 Capital Outlay		
	584201 TRAILERS	79,066.58	79,066.58
	Major Account 580000 Total	79,066.58	79,066.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	70,516.21	70,516.21
	Major Account 590000 Total	70,516.21	70,516.21
	Fund 28490 Expenditures Total	968,214.91	968,214.91
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,532.99-	25,532.99-
	Major Account 470000 Total	25,532.99-	25,532.99-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.16-	1,160.16-
	Major Account 480000 Total	1,160.16-	1,160.16-
	Fund 28630 Revenues Total	26,693.15-	26,693.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,889.99	15,889.99
	511300 OVERTIME PAYMENTS	10.88	10.88
	511800 COMPENSATORY TIME PAID	122.50	122.50
	512100 VACATION LEAVE EXPENSE	1,443.98	1,443.98
	512200 SICK LEAVE EXPENSE	753.32	753.32
	512300 HOLIDAY LEAVE EXPENSE	916.29	916.29
	515100 RETIREMENT PLANS EXPENSE	1,433.09	1,433.09
	515200 FICA EXPENSE	1,364.12	1,364.12
	515500 HEALTH INSURANCE EXPENSE	3,201.28	3,201.28
	Major Account 510000 Total	25,135.45	25,135.45
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	.11
	521455 HARDWARE/SOFTWARE PASSTHRU	57.00	57.00
	521500 PUBLICATION & PRINT EXPENSE	1,249.50	1,249.50
	539100 INDIRECT COST ALLOWANCE	6,526.44	6,526.44
	554900 OTHER CONTRACTUAL SERVICE	28,443.52	28,443.52
	Major Account 520000 Total	36,276.57	36,276.57
	Fund 28630 Expenditures Total	61,412.02	61,412.02
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	470,587.35-	470,587.35-
	Major Account 460000 Total	470,587.35-	470,587.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.64-	740.64-
	484500 REIMB NON-GOVT SOURCES	7,360.00-	7,360.00-
	Major Account 480000 Total	8,100.64-	8,100.64-
	Fund 48410 Revenues Total	478,687.99-	478,687.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,667.06	126,667.06
	511300 OVERTIME PAYMENTS	88.54	88.54
	512100 VACATION LEAVE EXPENSE	15,364.96	15,364.96
	512200 SICK LEAVE EXPENSE	4,065.59	4,065.59
	512300 HOLIDAY LEAVE EXPENSE	7,722.45	7,722.45
	512500 FUNERAL LEAVE EXPENSE	3.20	3.20

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE	62.38	62.38
	515100 RETIREMENT PLANS EXPENSE	11,528.97	11,528.97
	515200 FICA EXPENSE	10,816.22	10,816.22
	515500 HEALTH INSURANCE EXPENSE	31,450.23	31,450.23
	Major Account 510000 Total	207,769.60	207,769.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	9.85
	521300 FREIGHT EXPENSE	211.63	211.63
	521400 OCIO EXPENSE	296.00	296.00
	521440 ENTERPRISE CONTENT MANAGEMENT	3,119.38	3,119.38
	521455 DEVICE LEASING (PRINTERS, PC'S	124.00	124.00
	521500 PUBLICATION & PRINT EXPENSE	148.90	148.90
	522100 DUES & SUBSCRIPTION EXPENSE	198.00	198.00
	522200 CONFERENCE REGISTRATION	260.00	260.00
	524600 RENT EXPENSE-BUILDINGS	1,053.52	1,053.52
	527200 REP & MAINT-MOTOR VEHICLES	28.71	28.71
	531100 OFFICE SUPPLIES EXPENSE	655.25	655.25
	534700 ENG TECH & COMM SUP EXPENSE	24,322.11	24,322.11
	538100 VEHICLE & EQUIP SUP EXPENSE	440.13	440.13
	539100 INDIRECT COST ALLOWANCE	51,400.54	51,400.54
	541700 LEGAL RELATED EXPENSE	12,286.36	12,286.36
	545000 LABORATORY SERVICES	1,574.63	1,574.63
	545200 MEDICAL ASSESSMENT SERVICES	1,810.40	1,810.40
	554900 OTHER CONTRACTUAL SERVICES	406,571.99	406,571.99
	555310 COTS LICENSE FEES	4,995.00	4,995.00
	Major Account 520000 Total	509,506.40	509,506.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.24	46.24
	571800 TAXABLE TRAVEL EXPENSES	192.52	192.52
	572100 COMMERCIAL TRANSPORTATION EXPE	501.80	501.80
	573100 STATE - OWNED TRANSPORTATION E	17,882.40	17,882.40
	Major Account 570000 Total	18,622.96	18,622.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,624.80	11,624.80
	Major Account 590000 Total	11,624.80	11,624.80
	Fund 48410 Expenditures Total	747,523.76	747,523.76
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.02-	.02-
	Major Account 520000 Total	.02-	.02-
	Fund 48412 Expenditures Total	.02-	.02-
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.18-
	Major Account 480000 Total	.18-	.18-
	Fund 48414 Revenues Total	.18-	.18-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	217,851.21-	217,851.21-
	Major Account 460000 Total	217,851.21-	217,851.21-
	Fund 48418 Revenues Total	217,851.21-	217,851.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,594.70	52,594.70
	511300 OVERTIME PAYMENTS	294.55	294.55
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	858.54	858.54
	511900 SUPPLEMENTAL	173.74	173.74
	512100 VACATION LEAVE EXPENSE	4,499.99	4,499.99
	512200 SICK LEAVE EXPENSE	1,592.66	1,592.66
	512300 HOLIDAY LEAVE EXPENSE	5,383.26	5,383.26
	512500 FUNERAL LEAVE EXPENSE	114.49	114.49
	515100 RETIREMENT PLANS EXPENSE	4,892.30	4,892.30
	515200 FICA EXPENSE	4,348.46	4,348.46
	515500 HEALTH INSURANCE EXPENSE	12,979.97	12,979.97
	Major Account 510000 Total	87,832.66	87,832.66
	520000 Operating Expenses		
	521400 OCIO EXPENSE	789.20	789.20
	521470 OPEN SYSTEMS	1,085.60	1,085.60
	524600 RENT EXPENSE-BUILDINGS	7,737.24	7,737.24
	531100 OFFICE SUPPLIES EXPENSE	292.53	292.53
	532100 NON-CAPITALIZED EQUIP PURCHASE	950.00	950.00
	539100 INDIRECT COST ALLOWANCE	4,779.30	4,779.30
	545200 MEDICAL ASSESSMENT SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	17,308.50	17,308.50
	555100 SOFTWARE RENEWAL/MAINTENANCE	8,442.00	8,442.00
	Major Account 520000 Total	41,534.37	41,534.37

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.88	298.88
	571600 MEALS-WHILE NOT IN TRAVEL STAT	48.30	48.30
	571800 TAXABLE TRAVEL EXPENSES	31.50	31.50
	573100 STATE - OWNED TRANSPORTATION E	404.21	404.21
	Major Account 570000 Total	782.89	782.89
	Fund 48418 Expenditures Total	130,149.92	130,149.92
48419 DWSRF REVIEWS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,506.37	1,506.37
	511800 COMPENSATORY TIME PAID	17.04	17.04
	512100 VACATION LEAVE EXPENSE	19.90	19.90
	512200 SICK LEAVE EXPENSE	69.58	69.58
	512300 HOLIDAY LEAVE EXPENSE	20.56	20.56
	515100 RETIREMENT PLANS EXPENSE	122.25	122.25
	515200 FICA EXPENSE	119.24	119.24
	515500 HEALTH INSURANCE EXPENSE	157.86	157.86
	Major Account 510000 Total	2,032.80	2,032.80
	Fund 48419 Expenditures Total	2,032.80	2,032.80
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	.57-
	Major Account 480000 Total	.57-	.57-
	Fund 68460 Revenues Total	.57-	.57-
	Program Revenues	1,844,683.81-	1,844,683.81-
	Program Expenditures	2,336,898.66	2,336,898.66

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,786.44	7,786.44
	512100 VACATION LEAVE EXPENSE	615.63	615.63
	512200 SICK LEAVE EXPENSE	389.00	389.00
	512300 HOLIDAY LEAVE EXPENSE	460.82	460.82
	515100 RETIREMENT PLANS EXPENSE	692.81	692.81
	515200 FICA EXPENSE	664.89	664.89
	515500 HEALTH INSURANCE EXPENSE	1,307.85	1,307.85
	Major Account 510000 Total	11,917.44	11,917.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.32	11.32
	539100 INDIRECT COST ALLOWANCE	3,135.16	3,135.16
	Major Account 520000 Total	3,146.48	3,146.48
	Fund 10000 Expenditures Total	15,063.92	15,063.92
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,879.97-	3,879.97-
	Major Account 470000 Total	3,879.97-	3,879.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.90-	122.90-
	Major Account 480000 Total	122.90-	122.90-
	Fund 28350 Revenues Total	4,002.87-	4,002.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480.36	2,480.36
	512100 VACATION LEAVE EXPENSE	387.94	387.94
	512200 SICK LEAVE EXPENSE	11.94	11.94
	512300 HOLIDAY LEAVE EXPENSE	191.16	191.16
	515100 RETIREMENT PLANS EXPENSE	230.00	230.00
	515200 FICA EXPENSE	227.85	227.85
	515500 HEALTH INSURANCE EXPENSE	277.22	277.22
	Major Account 510000 Total	3,806.47	3,806.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	977.04	977.04
	Major Account 520000 Total	977.04	977.04
	Fund 28350 Expenditures Total	4,783.51	4,783.51
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.86-	929.86-
	Major Account 480000 Total	929.86-	929.86-

Agency Number 084 ENVIRONMENT AND ENERGY

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		
	Fund 28359 Revenues Total	929.86-	929.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,114.40	3,114.40
	512100 VACATION LEAVE EXPENSE	61.35	61.35
	512200 SICK LEAVE EXPENSE	141.41	141.41
	512300 HOLIDAY LEAVE EXPENSE	142.42	142.42
	515100 RETIREMENT PLANS EXPENSE	259.05	259.05
	515200 OASDI EXPENSE	252.86	252.86
	515500 HEALTH INSURANCE EXPENSE	464.00	464.00
	Major Account 510000 Total	4,435.49	4,435.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,278.14	1,278.14
	554900 OTHER CONTRACTUAL SERVICE	64,759.48	64,759.48
	Major Account 520000 Total	66,037.62	66,037.62
	Fund 28359 Expenditures Total	70,473.11	70,473.11
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	125,527.47-	125,527.47-
	475100 REGISTRATION / LICENSE F	2,250.00-	2,250.00-
	Major Account 470000 Total	127,777.47-	127,777.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.65-	795.65-
	Major Account 480000 Total	795.65-	795.65-
	Fund 28380 Revenues Total	128,573.12-	128,573.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,149.34	49,149.34
	511300 OVERTIME PAYMENTS	16.12	16.12
	512100 VACATION LEAVE EXPENSE	25,792.34	25,792.34
	512200 SICK LEAVE EXPENSE	25,174.01	25,174.01
	512300 HOLIDAY LEAVE EXPENSE	2,722.16	2,722.16
	512500 FUNERAL LEAVE EXPENSE	7.63	7.63
	515100 RETIREMENT PLANS EXPENSE	7,702.52	7,702.52
	515200 FICA EXPENSE	7,503.23	7,503.23
	515500 HEALTH INSURANCE EXPENSE	12,602.87	12,602.87
	Major Account 510000 Total	130,670.22	130,670.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.05	69.05
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,784.00	2,784.00

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	5,834.41	5,834.41
	521450 HARDWARE/SOFTWARE PASSTHRU	3,122.60	3,122.60
	521455 DEVICE LEASING (PRINTERS, PC'S	1,395.20	1,395.20
	521470 OPEN SYSTEMS	2,569.50	2,569.50
	522100 DUES & SUBSCRIPTION EXP	223.00	223.00
	524600 RENT EXPENSE-BUILDINGS	938.45	938.45
	531100 OFFICE SUPPLIES EXPENSE	169.99-	169.99-
	538100 VEHICLE & EQUIP SUP EXPENSE	36.84	36.84
	539100 INDIRECT COST ALLOWANCE	20,024.26	20,024.26
	541700 LEGAL RELATED EXPENSE	10,321.34	10,321.34
	545200 MEDICAL ASSESSMENT SERVICES	1,564.96	1,564.96
	555310 COTS LICENSE FEES	178.07	178.07
	Major Account 520000 Total	48,891.69	48,891.69
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	205.45	205.45
	573100 STATE - OWNED TRANSPORTATION E	1,433.49	1,433.49
	Major Account 570000 Total	1,638.94	1,638.94
	Fund 28380 Expenditures Total	181,200.85	181,200.85
28390 WASTE RED/RECYCLING INCEN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,337.35-	21,337.35-
	474101 DISPOSAL FEES	104,190.12-	104,190.12-
	Major Account 470000 Total	125,527.47-	125,527.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,341.39-	2,341.39-
	Major Account 480000 Total	2,341.39-	2,341.39-
	Fund 28390 Revenues Total	127,868.86-	127,868.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,589.21	8,589.21
	511300 OVERTIME PAYMENTS	29.90	29.90
	512100 VACATION LEAVE EXPENSE	741.59	741.59
	512200 SICK LEAVE EXPENSE	191.78	191.78
	512300 HOLIDAY LEAVE EXPENSE	499.80	499.80
	512500 FUNERAL LEAVE EXPENSE	24.61	24.61
	515100 RETIREMENT PLANS EXPENSE	754.32	754.32
	515200 FICA EXPENSE	738.02	738.02
	515500 HEALTH INSURANCE EXPENSE	1,239.04	1,239.04
	Major Account 510000 Total	12,808.27	12,808.27

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521400 OCIO EXPENSE	20,239.00	20,239.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,269.70	1,269.70
	524600 RENT EXPENSE-BUILDINGS	30.95	30.95
	539100 INDIRECT COST ALLOWANCE	3,512.68	3,512.68
	545200 MEDICAL ASSESSMENT SERVICES	169.28	169.28
	Major Account 520000 Total	25,221.61	25,221.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	338,339.43	338,339.43
	Major Account 590000 Total	338,339.43	338,339.43
	Fund 28390 Expenditures Total	376,369.31	376,369.31
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,050.72-	3,050.72-
	Major Account 480000 Total	3,050.72-	3,050.72-
	Fund 28400 Revenues Total	3,050.72-	3,050.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,086.36	7,086.36
	511300 OVERTIME PAYMENTS	29.90	29.90
	512100 VACATION LEAVE EXPENSE	534.46	534.46
	512200 SICK LEAVE EXPENSE	161.46	161.46
	512300 HOLIDAY LEAVE EXPENSE	440.48	440.48
	512500 FUNERAL LEAVE EXPENSE	24.61	24.61
	515100 RETIREMENT PLANS EXPENSE	620.07	620.07
	515200 FICA EXPENSE	613.56	613.56
	515500 HEALTH INSURANCE EXPENSE	716.13	716.13
	Major Account 510000 Total	10,227.03	10,227.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.74	16.74
	521400 OICO EXPENSE	259.00	259.00
	539100 INDIRECT COST ALLOWANCE	2,881.65	2,881.65
	Major Account 520000 Total	3,157.39	3,157.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	512,713.27	512,713.27
	Major Account 590000 Total	512,713.27	512,713.27
	Fund 28400 Expenditures Total	526,097.69	526,097.69
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,040.93	3,040.93

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	320.19	320.19
	512200 SICK LEAVE EXPENSE	88.62	88.62
	512300 HOLIDAY LEAVE EXPENSE	178.15	178.15
	515100 RETIREMENT PLANS EXPENSE	271.70	271.70
	515200 FICA EXPENSE	242.40	242.40
	515500 HEALTH INSURANCE EXPENSE	1,054.80	1,054.80
	Major Account 510000 Total	5,196.79	5,196.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,233.76	1,233.76
	Major Account 520000 Total	1,233.76	1,233.76
	Fund 28490 Expenditures Total	6,430.55	6,430.55
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129,481.34-	129,481.34-
	Major Account 460000 Total	129,481.34-	129,481.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.71-	213.71-
	Major Account 480000 Total	213.71-	213.71-
	Fund 48420 Revenues Total	129,695.05-	129,695.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,510.23	47,510.23
	511400 PREMIUM PAY	725.31	725.31
	512100 VACATION LEAVE EXPENSE	4,890.65	4,890.65
	512200 SICK LEAVE EXPENSE	1,652.12	1,652.12
	512300 HOLIDAY LEAVE EXPENSE	3,076.80	3,076.80
	515100 RETIREMENT PLANS EXPENSE	4,331.40	4,331.40
	515200 OASDI EXPENSE	4,161.73	4,161.73
	515500 HEALTH INSURANCE EXPENSE	8,634.95	8,634.95
	Major Account 510000 Total	74,983.19	74,983.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.78	53.78
	521455 DEVICE LEASING (PRINTERS, PC'S	2,774.80	2,774.80
	524600 RENT EXP-BUILDINGS	112.27	112.27
	531100 OFFICE SUPPLIES EXPENSE	242.53	242.53
	539100 INDIRECT COST ALLOWANCE	19,445.44	19,445.44
	541700 LEGAL RELATED EXPENSE	1,657.45	1,657.45
	545200 MEDICAL ASSESSMENT SERVICES	221.96	221.96
	554900 OTHER CONTRACTUAL SERVICE	53,968.59	53,968.59

Agency Number 084 ENVIRONMENT AND ENERGY

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	178.06	178.06
	Major Account 520000 Total	78,654.88	78,654.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	573100 STATE - OWNED TRANSPORTATION E	135.57	135.57
	Major Account 570000 Total	224.57	224.57
	Fund 48420 Expenditures Total	153,862.64	153,862.64
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,564.99-	42,564.99-
	Major Account 460000 Total	42,564.99-	42,564.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.10-	157.10-
	Major Account 480000 Total	157.10-	157.10-
	Fund 48450 Revenues Total	42,722.09-	42,722.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,424.83	6,424.83
	512100 VACATION LEAVE EXPENSE	302.46	302.46
	512200 SICK LEAVE EXPENSE	179.03	179.03
	512300 HOLIDAY LEAVE EXPENSE	363.24	363.24
	515100 RETIREMENT PLANS EXPENS	544.41	544.41
	515200 OASDI EXPENSE	519.65	519.65
	515500 HEALTH INSURANCE EXPENS	1,139.36	1,139.36
	Major Account 510000 Total	9,472.98	9,472.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	1.58
	524600 RENT EXPENSE-BUILDINGS	102.06	102.06
	539100 INDIRECT COST ALLOWANCE	2,608.77	2,608.77
	Major Account 520000 Total	2,712.41	2,712.41
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	54.60	54.60
	Major Account 570000 Total	54.60	54.60
	Fund 48450 Expenditures Total	12,239.99	12,239.99
48460 RAPMA FEDERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.99-	46.99-
	Major Account 480000 Total	46.99-	46.99-
	Fund 48460 Revenues Total	46.99-	46.99-

Agency Number 084 ENVIRONMENT AND ENERGY
 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>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099.65	1,099.65
	512100 VACATION LEAVE EXPENSE	148.92	148.92
	512200 SICK LEAVE EXPENSE	24.59	24.59
	512300 HOLIDAY LEAVE EXPENSE	41.76	41.76
	515100 RETIREMENT PLANS EXPENSE	98.47	98.47
	515200 OASDI EXPENSE	88.52	88.52
	515500 HEALTH INSURANCE EXPENSE	502.75	502.75
	Major Account 510000 Total	2,004.66	2,004.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	456.27	456.27
	Major Account 520000 Total	456.27	456.27
	Fund 48460 Expenditures Total	2,460.93	2,460.93
	Program Revenues	<u>436,889.56</u>	<u>436,889.56</u>
	Program Expenditures	<u>1,348,982.50</u>	<u>1,348,982.50</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,473.71	13,473.71
	512100 VACATION LEAVE EXPENSE	817.65	817.65
	512200 SICK LEAVE EXPENSE	405.23	405.23
	512300 HOLIDAY LEAVE EXPENSE	758.21	758.21
	515100 RETIREMENT PLANS EXPENSE	1,157.28	1,157.28
	515200 FICA EXPENSE	1,112.29	1,112.29
	515500 HEALTH INSURANCE EXPENSE	2,168.81	2,168.81
	Major Account 510000 Total	19,893.18	19,893.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	77.81	77.81
	539100 INDIRECT COST ALLOWANCE	5,466.07	5,466.07
	Major Account 520000 Total	5,543.88	5,543.88
	Fund 10000 Expenditures Total	25,437.06	25,437.06
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	492,926.50-	492,926.50-
	Major Account 470000 Total	492,926.50-	492,926.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,702.52-	3,702.52-
	Major Account 480000 Total	3,702.52-	3,702.52-
	Fund 28340 Revenues Total	496,629.02-	496,629.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,076.21	71,076.21
	512100 VACATION LEAVE EXPENSE	9,440.75	9,440.75
	512200 SICK LEAVE EXPENSE	2,885.17	2,885.17
	512300 HOLIDAY LEAVE EXPENSE	4,258.17	4,258.17
	515100 RETIREMENT PLANS EXPENSE	6,564.41	6,564.41
	515200 FICA EXPENSE	6,304.27	6,304.27
	515500 HEALTH INSURANCE EXPENSE	11,780.89	11,780.89
	Major Account 510000 Total	112,309.87	112,309.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.21	102.21
	521400 OCIO EXPENSE	111.00	111.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.41	.41
	521455 DEVICE LEASING (PRINTERS, PC'S	119.00	119.00
	521500 PUBLICATION & PRINT EXPENSE	453.73	453.73
	524600 RENT EXPENSE-BUILDINGS	598.63	598.63
	539100 INDIRECT COST ALLOWANCE	28,913.43	28,913.43

Agency Number 084 ENVIRONMENT AND ENERGY
 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		
	541700 LEGAL RELATED EXPENSE	955.38	955.38
	Major Account 520000 Total	31,253.79	31,253.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRAN	1,649.28	1,649.28
	Major Account 570000 Total	1,649.28	1,649.28
	Fund 28340 Expenditures Total	145,212.94	145,212.94
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.05-	29.05-
	Major Account 480000 Total	29.05-	29.05-
	Fund 28345 Revenues Total	3,029.05-	3,029.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,325.35	2,325.35
	511300 OVERTIME PAYMENTS	5.18	5.18
	512100 VACATION LEAVE EXPENSE	424.28	424.28
	512200 SICK LEAVE EXPENSE	238.43	238.43
	512300 HOLIDAY LEAVE EXPENSE	161.52	161.52
	512500 FUNERAL LEAVE EXPENSE	4.18	4.18
	515100 RETIREMENT PLANS EXPENSE	236.31	236.31
	515200 FICA EXPENSE	221.80	221.80
	515500 HEALTH INSURANCE EXPENSE	721.12	721.12
	Major Account 510000 Total	4,338.17	4,338.17
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	132.82	132.82
	539100 INDIRECT COST ALLOWANCE	942.21	942.21
	Major Account 520000 Total	1,075.03	1,075.03
	Fund 28345 Expenditures Total	5,413.20	5,413.20
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,476.83-	4,476.83-
	Major Account 480000 Total	4,476.83-	4,476.83-
	Fund 28415 Revenues Total	4,476.83-	4,476.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779.64	779.64
	512100 VACATION LEAVE EXPENSE	108.29	108.29

Agency Number 084 ENVIRONMENT AND ENERGY

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>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	9.62	9.62
	512300 HOLIDAY LEAVE EXPENSE	50.64	50.64
	515100 RETIREMENT PLANS EXPENSE	71.03	71.03
	515200 FICA EXPENSE	70.05	70.05
	515500 HEALTH INSURANCE EXPENSE	87.34	87.34
	Major Account 510000 Total	1,176.61	1,176.61
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.24	.24
	539100 INDIRECT COST ALLOWANCE	311.19	311.19
	Major Account 520000 Total	311.43	311.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	149,979.06	149,979.06
	Major Account 590000 Total	149,979.06	149,979.06
	Fund 28415 Expenditures Total	151,467.10	151,467.10
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,004.15-	44,004.15-
	Major Account 460000 Total	44,004.15-	44,004.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.77-	234.77-
	Major Account 480000 Total	234.77-	234.77-
	Fund 48430 Revenues Total	44,238.92-	44,238.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,868.18	22,868.18
	512100 VACATION LEAVE EXPENSE	2,190.04	2,190.04
	512200 SICK LEAVE EXPENSE	588.67	588.67
	512300 HOLIDAY LEAVE EXPENSE	1,355.22	1,355.22
	515100 RETIREMENT PLANS EXPENSE	2,021.90	2,021.90
	515200 FICA EXPENSE	1,949.86	1,949.86
	515500 HEALTH INSURANCE EXPENSE	3,704.17	3,704.17
	Major Account 510000 Total	34,678.04	34,678.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.57	8.57
	521400 OCIO EXPENSE	148.00	148.00
	521455 DEVICE LEASING (PRINTERS, PC'S	199.08	199.08
	523100 UTILITIES EXPENSE	56.94	56.94
	525100 RENT EXPENSE-OFFICE EQUIPMENT	565.00	565.00
	534700 ENG TECH & COMM SUP EXPENSE	139.27	139.27

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,248.00	9,248.00
	541700 LEGAL RELATED EXPENSE	12,128.83	12,128.83
	545000 LABORATORY SERVICES	2,369.00	2,369.00
	554900 OTHER CONTRACTUAL SERVICES	1,530.00	1,530.00
	Major Account 520000 Total	26,392.69	26,392.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	115.50	115.50
	573100 STATE - OWNED TRANSPORTATION E	4,243.23	4,243.23
	Major Account 570000 Total	4,358.73	4,358.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,302.08	25,302.08
	Major Account 590000 Total	25,302.08	25,302.08
	Fund 48430 Expenditures Total	90,731.54	90,731.54
	Program Revenues	548,373.82	548,373.82
	Program Expenditures	418,261.84	418,261.84
	Agency Revenues	11,199,264.64	11,199,264.64
	Agency Expenditures	9,788,867.06	9,788,867.06

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	466,828.48-	466,828.48-
	481200 GAIN OR LOSS-SALE OF INV	11,895,628.86-	11,895,628.86-
	486200 CONTRIBUTIONS	173,054.23-	173,054.23-
	486203 STATE APPROPRIATIONS	1,427,719.00-	1,427,719.00-
	486205 DIST & COUNTY COURT FEES	287,576.82-	287,576.82-
	Major Account 480000 Total	14,250,807.39-	14,250,807.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,800.00	21,800.00
	Major Account 490000 Total	21,800.00	21,800.00
	Fund 63231 Revenues Total	14,229,007.39-	14,229,007.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,062,140.55	1,062,140.55
	559198 INVESTMENT EXPENSES	83,152.54	83,152.54
	Major Account 520000 Total	1,145,293.09	1,145,293.09
	Fund 63231 Expenditures Total	1,145,293.09	1,145,293.09
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037,209.19-	1,037,209.19-
	481108 INVESTMENT INCOME - DROP	1,720.12-	1,720.12-
	481200 GAIN OR LOSS-SALE OF INV	26,446,604.96-	26,446,604.96-
	481208 GAIN/LOSS SALE INVEST - DROP	71,434.16-	71,434.16-
	486200 CONTRIBUTIONS	923,225.66-	923,225.66-
	486203 STATE APPROPRIATIONS	4,082,024.00-	4,082,024.00-
	Major Account 480000 Total	32,562,218.09-	32,562,218.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,200.00	6,200.00
	Major Account 490000 Total	6,200.00	6,200.00
	Fund 63271 Revenues Total	32,556,018.09-	32,556,018.09-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,002,595.29	2,002,595.29
	521608 PATROL DROP PAYMENTS	5,242.63-	5,242.63-
	559108 INVESTMENT EXPENSES - DROP	1,519.72	1,519.72
	559198 INVESTMENT EXPENSES	184,865.11	184,865.11
	559200 RET PAYS-NPERS ONLY	87,516.61	87,516.61
	559208 DROP DISBURSEMENTS	126,137.99	126,137.99
	Major Account 520000 Total	2,397,392.09	2,397,392.09
	Fund 63271 Expenditures Total	2,397,392.09	2,397,392.09

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,663,888.33-	29,663,888.33-
	481200 GAIN OR LOSS-SALE OF INV	757,536,562.20-	757,536,562.20-
	Major Account 480000 Total	787,200,450.53-	787,200,450.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,000,000.00-	18,000,000.00-
	Major Account 490000 Total	18,000,000.00-	18,000,000.00-
	Fund 63301 Revenues Total	805,200,450.53-	805,200,450.53-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	5,294,851.61	5,294,851.61
	Major Account 520000 Total	5,294,851.61	5,294,851.61
	Fund 63301 Expenditures Total	5,294,851.61	5,294,851.61
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,073.97-	47,073.97-
	486200 CONTRIBUTIONS	31,294,130.95-	31,294,130.95-
	486203 STATE APPROPRIATIONS	43,034,416.00-	43,034,416.00-
	Major Account 480000 Total	74,375,620.92-	74,375,620.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,000,000.00	18,000,000.00
	493200 OPERATING TRANSFERS OUT	233,000.00	233,000.00
	Major Account 490000 Total	18,233,000.00	18,233,000.00
	Fund 68590 Revenues Total	56,142,620.92-	56,142,620.92-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	57,360,896.60	57,360,896.60
	542100 SOS TEMP SERV - PERSONNEL	1,591.23	1,591.23
	559200 RET PAYS-NPERS ONLY	1,032,226.65	1,032,226.65
	Major Account 520000 Total	58,394,714.48	58,394,714.48
	Fund 68590 Expenditures Total	58,394,714.48	58,394,714.48
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743,094.23-	743,094.23-
	484100 OPERATING DONATIONS & CO	743,094.23	743,094.23
	Major Account 480000 Total		
	Fund 68620 Revenues Total		
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387,661.16-	387,661.16-
	481200 GAIN OR LOSS-SALE OF INV	3,206,923.34-	3,206,923.34-

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>
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	965,883.96-	965,883.96-
	486202 ROLLOVER CONTRIBUTIONS	55,942.61-	55,942.61-
	Major Account 480000 Total	4,616,411.07-	4,616,411.07-
	Fund 68640 Revenues Total	4,616,411.07-	4,616,411.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,606.74	23,606.74
	559200 RET PAYS-NPERS ONLY	2,621,039.38	2,621,039.38
	Major Account 520000 Total	2,644,646.12	2,644,646.12
	Fund 68640 Expenditures Total	2,644,646.12	2,644,646.12
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,678.57-	28,678.57-
	481200 GAIN OR LOSS-SALE OF INV	702,138.42-	702,138.42-
	486203 STATE APPROPRIATIONS	1,219,620.00-	1,219,620.00-
	Major Account 480000 Total	1,950,436.99-	1,950,436.99-
	Fund 68650 Revenues Total	1,950,436.99-	1,950,436.99-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,908.44	4,908.44
	Major Account 520000 Total	4,908.44	4,908.44
	Fund 68650 Expenditures Total	4,908.44	4,908.44
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,852.59-	4,852.59-
	486203 STATE APPROPRIATIONS	7,290,168.00-	7,290,168.00-
	Major Account 480000 Total	7,295,020.59-	7,295,020.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,574,271.08	12,574,271.08
	493200 OPERATING TRANSFERS OUT	8,883,739.81-	8,883,739.81-
	Major Account 490000 Total	3,690,531.27	3,690,531.27
	Fund 68660 Revenues Total	3,604,489.32-	3,604,489.32-
	Program Revenues	918,299,434.31-	918,299,434.31-
	Program Expenditures	69,881,805.83	69,881,805.83

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	112.32-	112.32-
	Major Account 480000 Total	112.32-	112.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	233,000.00-	233,000.00-
	Major Account 490000 Total	233,000.00-	233,000.00-
	Fund 28511 Revenues Total	233,112.32-	233,112.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,937.07	89,937.07
	511300 OVERTIME PAYMENTS	190.90	190.90
	512100 VACATION LEAVE EXPENSE	11,372.42	11,372.42
	512200 SICK LEAVE EXPENSE	4,662.54	4,662.54
	512300 HOLIDAY LEAVE EXPENSE	5,641.41	5,641.41
	515100 RETIREMENT PLANS EXPENSE	8,370.02	8,370.02
	515200 OASDI EXPENSE	7,855.15	7,855.15
	515500 HEALTH INSURANCE EXPENSE	21,840.84	21,840.84
	516200 TUITION ASSISTANCE	17.86	17.86
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	516500 WORKERS COMP PREMIUMS	14,369.55	14,369.55
	Major Account 510000 Total	164,888.12	164,888.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,923.80	2,923.80
	521400 DATA PROCESSING EXPENSE	47,321.68	47,321.68
	521900 AWARDS EXPENSE	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	6,035.05	6,035.05
	524900 RENT EXP-DEPR SURCHARGE	2,211.69	2,211.69
	531100 OFFICE SUPPLIES EXPENSE	3,638.31	3,638.31
	533900 FOOD EXPENSE	608.00	608.00
	541100 ACCTG & AUDITING SERVICES	55,087.06	55,087.06
	542100 SOS TEMP SERV - PERSONNEL	940.27	940.27
	543300 IT CONSULTING-OTHER	28.47	28.47
	543500 MGT CONSULTANT SERVICES	18,000.00	18,000.00
	544100 PHYSICIAN SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICE	3,571.78	3,571.78
	555200 SOFTWARE - NEW PURCHASES	883.32	883.32
	556300 SURETY & NOTARY BONDS	81.60	81.60
	559100 OTHER OPERATING EXP	205.70	205.70
	Major Account 520000 Total	142,221.73	142,221.73
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	384.00
	573100 STATE-OWNED TRANSPORTATION	110.68	110.68
	574500 PERSONAL VEHICLE MILEAGE	35.08	35.08
	Major Account 570000 Total	529.76	529.76
	Fund 28511 Expenditures Total	307,639.61	307,639.61
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,370.21-	1,370.21-
	Major Account 480000 Total	1,370.21-	1,370.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,200.00-	6,200.00-
	Major Account 490000 Total	6,200.00-	6,200.00-
	Fund 28521 Revenues Total	7,570.21-	7,570.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,879.64	2,879.64
	512100 VACATION LEAVE EXPENSE	311.93	311.93
	512200 SICK LEAVE EXPENSE	100.37	100.37
	512300 HOLIDAY LEAVE EXPENSE	174.56	174.56
	515100 RETIREMENT PLANS EXPENSE	260.08	260.08
	515200 OASDI EXPENSE	250.41	250.41
	515500 HEALTH INSURANCE EXPENSE	383.74	383.74
	516200 TUITION ASSISTANCE	.03	.03
	516500 WORKERS COMP PREMIUMS	442.14	442.14
	Major Account 510000 Total	4,802.90	4,802.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	26.40
	521400 DATA PROCESSING EXPENSE	2,060.22	2,060.22
	521900 AWARDS EXPENSE	3.75	3.75
	524600 RENT EXPENSE-BUILDINGS	185.61	185.61
	524900 RENT EXP-DEPR SURCHARGE	68.05	68.05
	531100 OFFICE SUPPLIES EXPENSE	45.83	45.83
	541100 ACCTG & AUDITING SERVICES	1,652.63	1,652.63
	542100 SOS TEMP SERV - PERSONNEL	25.48	25.48
	543300 IT CONSULTING-OTHER	1.25	1.25
	554900 OTHER CONTRACTUAL SERVICE	6.84	6.84
	555200 SOFTWARE - NEW PURCHASES	38.97	38.97
	556300 SURETY & NOTARY BONDS	3.60	3.60
	559100 OTHER OPERATING EXP	9.08	9.08

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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,127.71	4,127.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.08	1.08
	Major Account 570000 Total	1.08	1.08
	Fund 28521 Expenditures Total	8,931.69	8,931.69
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,800.00-	21,800.00-
	Major Account 490000 Total	21,800.00-	21,800.00-
	Fund 28531 Revenues Total	21,800.00-	21,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.75	1,071.75
	512100 VACATION LEAVE EXPENSE	170.61	170.61
	512200 SICK LEAVE EXPENSE	40.02	40.02
	512300 HOLIDAY LEAVE EXPENSE	67.85	67.85
	515100 RETIREMENT PLANS EXPENSE	101.56	101.56
	515200 OASDI EXPENSE	95.06	95.06
	515500 HEALTH INSURANCE EXPENSE	250.56	250.56
	516200 TUITION ASSISTANCE	.01	.01
	516500 WORKERS COMP PREMIUMS	221.07	221.07
	Major Account 510000 Total	2,018.49	2,018.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	13.20
	521400 DATA PROCESSING EXPENSE	1,362.92	1,362.92
	521900 AWARDS EXPENSE	2.50	2.50
	524600 RENT EXPENSE-BUILDINGS	92.84	92.84
	524900 RENT EXP-DEPR SURCHARGE	34.03	34.03
	531100 OFFICE SUPPLIES EXPENSE	29.81	29.81
	541100 ACCTG & AUDITING SERVICES	826.31	826.31
	542100 SOS TEMP SERV - PERSONNEL	8.97	8.97
	543300 IT CONSULTING-OTHER	.84	.84
	554900 OTHER CONTRACTUAL SERVICE	4.56	4.56
	555200 SOFTWARE - NEW PURCHASES	25.98	25.98
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP	6.05	6.05
	Major Account 520000 Total	2,410.41	2,410.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.54	.54

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	.54	.54
	Fund 28531 Expenditures Total	4,429.44	4,429.44
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.05-	172.05-
	484504 FEES CHARGED TO MEMBERS	12,249.72-	12,249.72-
	Major Account 480000 Total	12,421.77-	12,421.77-
	Fund 28540 Revenues Total	12,421.77-	12,421.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,980.68	2,980.68
	512100 VACATION LEAVE EXPENSE	395.37	395.37
	512200 SICK LEAVE EXPENSE	180.29	180.29
	512300 HOLIDAY LEAVE EXPENSE	188.56	188.56
	515100 RETIREMENT PLANS EXPENSE	279.99	279.99
	515200 OASDI EXPENSE	258.53	258.53
	515500 HEALTH INSURANCE EXPENSE	943.54	943.54
	516200 TUITION ASSISTANCE	.09	.09
	516500 WORKERS COMP PREMIUMS	442.14	442.14
	Major Account 510000 Total	5,669.19	5,669.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	26.40
	521400 DATA PROCESSING EXPENSE	1,394.61	1,394.61
	521900 AWARDS EXPENSE	2.50	2.50
	524600 RENT EXPENSE-BUILDINGS	185.61	185.61
	524900 RENT EXP-DEPR SURCHARGE	68.05	68.05
	531100 OFFICE SUPPLIES EXPENSE	31.75	31.75
	541100 ACCTG & AUDITING SERVICES	1,652.63	1,652.63
	542100 SOS TEMP SERV - PERSONNEL	209.60	209.60
	543300 IT CONSULTING-OTHER	.84	.84
	554900 OTHER CONTRACTUAL SERVICE	4.56	4.56
	555200 SOFTWARE - NEW PURCHASES	25.98	25.98
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP	6.05	6.05
	Major Account 520000 Total	3,610.98	3,610.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.08	1.08
	Major Account 570000 Total	1.08	1.08
	Fund 28540 Expenditures Total	9,281.25	9,281.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.86-	134.86-
	484504 FEES CHARGED TO MEMBERS	13,436.02-	13,436.02-
	Major Account 480000 Total	13,570.88-	13,570.88-
	Fund 28550 Revenues Total	13,570.88-	13,570.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.26	2,700.26
	512100 VACATION LEAVE EXPENSE	353.69	353.69
	512200 SICK LEAVE EXPENSE	457.56	457.56
	512300 HOLIDAY LEAVE EXPENSE	185.90	185.90
	515100 RETIREMENT PLANS EXPENSE	277.45	277.45
	515200 OASDI EXPENSE	258.14	258.14
	515500 HEALTH INSURANCE EXPENSE	771.01	771.01
	516200 TUITION ASSISTANCE	.07	.07
	516500 WORKERS COMP PREMIUMS	442.14	442.14
	Major Account 510000 Total	5,446.22	5,446.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	26.40
	521400 DATA PROCESSING EXPENSE	2,060.22	2,060.22
	521900 AWARDS EXPENSE	3.75	3.75
	524600 RENT EXPENSE-BUILDINGS	185.61	185.61
	524900 RENT EXP-DEPR SURCHARGE	68.05	68.05
	531100 OFFICE SUPPLIES EXPENSE	45.84	45.84
	541100 ACCTG & AUDITING SERVICES	1,652.62	1,652.62
	542100 SOS TEMP SERV - PERSONNEL	211.14	211.14
	543300 IT CONSULTING-OTHER	1.25	1.25
	554900 OTHER CONTRACTUAL SERVICE	6.84	6.84
	555200 SOFTWARE - NEW PURCHASES	38.97	38.97
	556300 SURETY & NOTARY BONDS	3.60	3.60
	559100 OTHER OPERATING EXP	9.08	9.08
	Major Account 520000 Total	4,313.37	4,313.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.08	1.08
	Major Account 570000 Total	1.08	1.08
	Fund 28550 Expenditures Total	9,760.67	9,760.67
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.67-	83.67-
	484504 FEES CHARGED TO MEMBERS	9,715.20-	9,715.20-

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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>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,798.87-	9,798.87-
	Fund 28560 Revenues Total	9,798.87-	9,798.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.81	2,938.81
	512100 VACATION LEAVE EXPENSE	363.18	363.18
	512200 SICK LEAVE EXPENSE	516.18	516.18
	512300 HOLIDAY LEAVE EXPENSE	202.30	202.30
	515100 RETIREMENT PLANS EXPENSE	301.43	301.43
	515200 OASDI EXPENSE	281.13	281.13
	515500 HEALTH INSURANCE EXPENSE	846.94	846.94
	516200 TUITION ASSISTANCE	.03	.03
	516500 WORKERS COMP PREMIUMS	442.14	442.14
	Major Account 510000 Total	5,892.14	5,892.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	26.40
	521400 DATA PROCESSING EXPENSE	1,425.48	1,425.48
	521900 AWARDS EXPENSE	2.50	2.50
	524600 RENT EXPENSE-BUILDINGS	185.61	185.61
	524900 RENT EXP-DEPR SURCHARGE	68.05	68.05
	531100 OFFICE SUPPLIES EXPENSE	31.65	31.65
	541100 ACCTG & AUDITING SERVICES	1,652.63	1,652.63
	542100 SOS TEMP SERV - PERSONNEL	122.00	122.00
	543300 IT CONSULTING-OTHER	.84	.84
	554900 OTHER CONTRACTUAL SERVICE	4.56	4.56
	555200 SOFTWARE - NEW PURCHASES	25.98	25.98
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP	6.05	6.05
	Major Account 520000 Total	3,554.15	3,554.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	4.48	4.48
	574500 PERSONAL VEHICLE MILEAGE	1.08	1.08
	Major Account 570000 Total	5.56	5.56
	Fund 28560 Expenditures Total	9,451.85	9,451.85
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.84-	34.84-
	484500 REIMB NON-GOVT SOURCES	128,000.00-	128,000.00-
	Major Account 480000 Total	128,034.84-	128,034.84-

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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>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28580 Revenues Total	128,034.84-	128,034.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,560.74	17,560.74
	512100 VACATION LEAVE EXPENSE	2,275.40	2,275.40
	512200 SICK LEAVE EXPENSE	1,404.77	1,404.77
	512300 HOLIDAY LEAVE EXPENSE	1,129.81	1,129.81
	515100 RETIREMENT PLANS EXPENSE	1,674.79	1,674.79
	515200 OASDI EXPENSE	1,554.39	1,554.39
	515500 HEALTH INSURANCE EXPENSE	5,096.19	5,096.19
	516200 TUITION ASSISTANCE	.62	.62
	516500 WORKERS COMP PREMIUMS	2,873.91	2,873.91
	Major Account 510000 Total	33,570.62	33,570.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.60	171.60
	521400 DATA PROCESSING EXPENSE	9,064.97	9,064.97
	521900 AWARDS EXPENSE	16.25	16.25
	522200 CONFERENCE REGISTRATION	14,000.00	14,000.00
	524600 RENT EXPENSE-BUILDINGS	1,206.95	1,206.95
	524900 RENT EXP-DEPR SURCHARGE	442.34	442.34
	531100 OFFICE SUPPLIES EXPENSE	206.92	206.92
	541100 ACCTG & AUDITING SERVICES	17,564.78	17,564.78
	542100 SOS TEMP SERV - PERSONNEL	1,118.11	1,118.11
	543300 IT CONSULTING-OTHER	5.44	5.44
	554900 OTHER CONTRACTUAL SERVICE	129.65	129.65
	555200 SOFTWARE - NEW PURCHASES	168.87	168.87
	556300 SURETY & NOTARY BONDS	15.60	15.60
	559100 OTHER OPERATING EXP	39.32	39.32
	Major Account 520000 Total	44,150.80	44,150.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.02	7.02
	Major Account 570000 Total	7.02	7.02
	Fund 28580 Expenditures Total	77,728.44	77,728.44
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.69-	53.69-
	484500 REIMB NON-GOVT SOURCES	71,000.00-	71,000.00-
	Major Account 480000 Total	71,053.69-	71,053.69-
	Fund 28590 Revenues Total	71,053.69-	71,053.69-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,153.99	17,153.99
	512100 VACATION LEAVE EXPENSE	2,185.28	2,185.28
	512200 SICK LEAVE EXPENSE	1,251.09	1,251.09
	512300 HOLIDAY LEAVE EXPENSE	1,093.85	1,093.85
	515100 RETIREMENT PLANS EXPENSE	1,624.50	1,624.50
	515200 OASDI EXPENSE	1,504.18	1,504.18
	515500 HEALTH INSURANCE EXPENSE	5,260.27	5,260.27
	516200 TUITION ASSISTANCE	.29	.29
	516500 WORKERS COMP PREMIUMS	2,873.91	2,873.91
	Major Account 510000 Total	32,947.36	32,947.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.60	171.60
	521400 DATA PROCESSING EXPENSE	5,321.04	5,321.04
	521900 AWARDS EXPENSE	8.75	8.75
	524600 RENT EXPENSE-BUILDINGS	1,206.95	1,206.95
	524900 RENT EXP-DEPR SURCHARGE	442.34	442.34
	531100 OFFICE SUPPLIES EXPENSE	121.99	121.99
	541100 ACCTG & AUDITING SERVICES	13,807.34	13,807.34
	542100 SOS TEMP SERV - PERSONNEL	673.28	673.28
	543300 IT CONSULTING-OTHER	2.93	2.93
	554900 OTHER CONTRACTUAL SERVICES	15.97	15.97
	555200 SOFTWARE - NEW PURCHASES	90.93	90.93
	556300 SURETY & NOTARY BONDS	8.40	8.40
	559100 OTHER OPERATING EXP	21.17	21.17
	Major Account 520000 Total	21,892.69	21,892.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.27	36.27
	574500 PERSONAL VEHICLE MILEAGE	7.02	7.02
	Major Account 570000 Total	43.29	43.29
	Fund 28590 Expenditures Total	54,883.34	54,883.34
	Program Revenues	497,362.58	497,362.58
	Program Expenditures	482,106.29	482,106.29

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	243.75	243.75
	515200 FICA EXPENSE	18.75	18.75
	Major Account 510000 Total	262.50	262.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	47.66	47.66
	531100 OFFICE SUPPLIES EXPENSE	679.32	679.32
	533900 FOOD EXPENSE-INSTITUTIONS	107.96	107.96
	Major Account 520000 Total	834.94	834.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	9.56	9.56
	574500 PERSONAL VEHICLE MILEAGE	276.05	276.05
	Major Account 570000 Total	285.61	285.61
	Fund 28511 Expenditures Total	1,383.05	1,383.05
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.10	2.10
	531100 OFFICE SUPPLIES EXPENSE	29.97	29.97
	533900 FOOD EXPENSE-INSTITUTIONS	4.76	4.76
	Major Account 520000 Total	36.83	36.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.29	.29
	574500 PERSONAL VEHICLE MILEAGE	8.50	8.50
	Major Account 570000 Total	8.79	8.79
	Fund 28521 Expenditures Total	53.67	53.67
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	3.75
	515200 FICA EXPENSE	.30	.30
	Major Account 510000 Total	4.05	4.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.40	1.40
	531100 OFFICE SUPPLIES EXPENSE	19.98	19.98
	533900 FOOD EXPENSE-INSTITUTIONS	3.17	3.17
	Major Account 520000 Total	24.55	24.55

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.15	.15
	574500 PERSONAL VEHICLE MILEAGE	4.24	4.24
	Major Account 570000 Total	4.39	4.39
	Fund 28531 Expenditures Total	32.99	32.99
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.40	1.40
	531100 OFFICE SUPPLIES EXPENSE	19.98	19.98
	533900 FOOD EXPENSE-INSTITUTIONS	3.17	3.17
	Major Account 520000 Total	24.55	24.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.29	.29
	574500 PERSONAL VEHICLE MILEAGE	8.50	8.50
	Major Account 570000 Total	8.79	8.79
	Fund 28540 Expenditures Total	41.39	41.39
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.10	2.10
	531100 OFFICE SUPPLIES EXPENSE	29.97	29.97
	533900 FOOD EXPENSE-INSTITUTIONS	4.76	4.76
	Major Account 520000 Total	36.83	36.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.30	.30
	574500 PERSONAL VEHICLE MILEAGE	8.49	8.49
	Major Account 570000 Total	8.79	8.79
	Fund 28550 Expenditures Total	53.67	53.67
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.40	1.40
	531100 OFFICE SUPPLIES EXPENSE	19.98	19.98
	533900 FOOD EXPENSE-INSTITUTIONS	3.17	3.17
	Major Account 520000 Total	24.55	24.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.29	.29
	574500 PERSONAL VEHICLE MILEAGE	8.50	8.50
	Major Account 570000 Total	8.79	8.79
	Fund 28560 Expenditures Total	41.39	41.39
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.75	48.75
	515200 FICA EXPENSE	3.70	3.70
	Major Account 510000 Total	52.45	52.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.12	9.12
	531100 OFFICE SUPPLIES EXPENSE	129.87	129.87
	533900 FOOD EXPENSE-INSTITUTIONS	20.64	20.64
	Major Account 520000 Total	159.63	159.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.91	1.91
	574500 PERSONAL VEHICLE MILEAGE	55.21	55.21
	Major Account 570000 Total	57.12	57.12
	Fund 28580 Expenditures Total	269.20	269.20
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.75	48.75
	515200 FICA EXPENSE	3.73	3.73
	Major Account 510000 Total	52.48	52.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.91	4.91
	531100 OFFICE SUPPLIES EXPENSE	69.93	69.93
	533900 FOOD EXPENSE-INSTITUTIONS	11.11	11.11
	Major Account 520000 Total	85.95	85.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.91	1.91

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.21	55.21
	Major Account 570000 Total	57.12	57.12
	Fund 28590 Expenditures Total	195.55	195.55
	Program Expenditures	2,070.91	2,070.91

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	57,053,947.00	57,053,947.00
	Major Account 590000 Total	57,053,947.00	57,053,947.00
	Fund 10000 Expenditures Total	57,053,947.00	57,053,947.00
	Program Expenditures	57,053,947.00	57,053,947.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,602.23-	6,602.23-
	Major Account 480000 Total	6,602.23-	6,602.23-
	Fund 68530 Revenues Total	6,602.23-	6,602.23-
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,814.42-	6,814.42-
	Major Account 480000 Total	6,814.42-	6,814.42-
	Fund 68540 Revenues Total	6,814.42-	6,814.42-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	686.32	686.32
	Major Account 520000 Total	686.32	686.32
	Fund 68540 Expenditures Total	686.32	686.32
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218,623.10-	2,218,623.10-
	481200 GAIN OR LOSS-SALE OF INV	76,109,633.36-	76,109,633.36-
	484500 REIMB NON-GOVT SOURCES	4,174,000.00-	4,174,000.00-
	486200 CONTRIBUTIONS	6,593,335.08-	6,593,335.08-
	Major Account 480000 Total	89,095,591.54-	89,095,591.54-
	Fund 68600 Revenues Total	89,095,591.54-	89,095,591.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,198,907.15	4,198,907.15
	559100 OTHER OPERATING EXP	766,195.55	766,195.55
	559200 RET PAYS-NPERS ONLY	10,703,791.31	10,703,791.31
	Major Account 520000 Total	15,668,894.01	15,668,894.01
	Fund 68600 Expenditures Total	15,668,894.01	15,668,894.01
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721,618.23-	721,618.23-
	481200 GAIN OR LOSS-SALE OF INV	24,650,706.25-	24,650,706.25-
	484500 REIMB NON-GOVT SOURCES	919,000.00-	919,000.00-
	486200 CONTRIBUTIONS	3,113,322.02-	3,113,322.02-
	Major Account 480000 Total	29,404,646.50-	29,404,646.50-
	Fund 68610 Revenues Total	29,404,646.50-	29,404,646.50-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	919,418.08	919,418.08
	559100 OTHER OPERATING EXP	279,947.56	279,947.56
	559200 RET PAYS-NPERS ONLY	2,194,649.50	2,194,649.50

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,394,015.14</u>	<u>3,394,015.14</u>
	Fund 68610 Expenditures Total	<u>3,394,015.14</u>	<u>3,394,015.14</u>
	Program Revenues	<u>118,513,654.69-</u>	<u>118,513,654.69-</u>
	Program Expenditures	<u>19,063,595.47</u>	<u>19,063,595.47</u>
	Agency Revenues	<u>1,037,310,451.58-</u>	<u>1,037,310,451.58-</u>
	Agency Expenditures	<u>146,483,525.50</u>	<u>146,483,525.50</u>

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	20,128.72-	20,128.72-
	Major Account 450000 Total	20,128.72-	20,128.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.46-	855.46-
	Major Account 480000 Total	855.46-	855.46-
	Fund 28600 Revenues Total	20,984.18-	20,984.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,589.43	3,589.43
	512300 HOLIDAY LEAVE EXPENSE	192.78	192.78
	515100 RETIREMENT PLANS EXPENSE	283.22	283.22
	515200 FICA EXPENSE	275.85	275.85
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,865.24	4,865.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.60	39.60
	521400 CIO CHARGES	57.06	57.06
	521412 OCIO-VOICE EXPENSE	195.60	195.60
	521500 PUBLICATIONS & PRINTING	51.17	51.17
	559100 OTHER OPERATING EXP	5,150.00	5,150.00
	Major Account 520000 Total	5,493.43	5,493.43
	Fund 28600 Expenditures Total	10,358.67	10,358.67
	Program Revenues	20,984.18-	20,984.18-
	Program Expenditures	10,358.67	10,358.67
	Agency Revenues	20,984.18-	20,984.18-
	Agency Expenditures	10,358.67	10,358.67

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	26,149.34	26,149.34
	512100 VACATION LEAVE EXPENSE	5,238.00	5,238.00
	512200 SICK LEAVE EXPENSE	1,551.10	1,551.10
	512300 HOLIDAY LEAVE EXPENSE	1,749.81	1,749.81
	515100 RETIREMENT PLANS EXPENSE	2,597.47	2,597.47
	515200 FICA EXPENSE	2,425.72	2,425.72
	515500 HEALTH INSURANCE EXPENSE	6,759.08	6,759.08
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	46,569.40	46,569.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.66	270.66
	521400 CIO CHARGES	1,402.90	1,402.90
	541700 LEGAL RELATED EXPENSE	250.00	250.00
	543100 IT CONSULTING-APPLICATIONS	137.50	137.50
	Major Account 520000 Total	2,061.06	2,061.06
	Fund 10000 Expenditures Total	48,630.46	48,630.46
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	900.00-
	475100 REGISTRATION / LICENSE F	700.00-	700.00-
	Major Account 470000 Total	1,600.00-	1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.99-	706.99-
	485121 LATE FILING FEES	4,200.00-	4,200.00-
	485129 INTEREST	6.27-	6.27-
	Major Account 480000 Total	4,913.26-	4,913.26-
	Fund 28710 Revenues Total	6,513.26-	6,513.26-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 28710 Expenditures Total	10.00	10.00
	Program Revenues	6,513.26-	6,513.26-
	Program Expenditures	48,640.46	48,640.46
	Agency Revenues	6,513.26-	6,513.26-
	Agency Expenditures	48,640.46	48,640.46

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	785,214.16-	785,214.16-
	454664 GRAIN TAX FSA	150.00-	150.00-
	Major Account 450000 Total	785,364.16-	785,364.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,872.98-	3,872.98-
	484500 REIMB NON-GOVT SOURCES	274.72-	274.72-
	486500 MISCELLANEOUS ADJUSTMENT	63.79-	63.79-
	Major Account 480000 Total	4,211.49-	4,211.49-
	Fund 21890 Revenues Total	789,575.65-	789,575.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,689.86	27,689.86
	511200 TEMPORARY SALARIES-WAGE	1,710.00	1,710.00
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	1,493.04	1,493.04
	512200 SICK LEAVE EXPENSE	224.70	224.70
	512300 HOLIDAY LEAVE EXPENSE	1,567.90	1,567.90
	515100 RETIREMENT PLANS EXPENSE	2,319.45	2,319.45
	515200 FICA EXPENSE	2,370.05	2,370.05
	515500 HEALTH INSURANCE EXPENSE	4,339.98	4,339.98
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	42,389.14	42,389.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.21	168.21
	521400 CIO CHARGES	627.06	627.06
	521412 OCIO-VOICE EXPENSE	581.98	581.98
	521500 PUBLICATION & PRINT EXP	15,740.41	15,740.41
	522100 DUES & SUBSCRIPTION EXP	6,127.10	6,127.10
	522200 CONFERENCE REGISTRATION	3,309.00	3,309.00
	524600 RENT EXPENSE-BUILDINGS	964.54	964.54
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	330.01	330.01
	531100 OFFICE SUPPLIES EXPENSE	136.58	136.58
	533900 FOOD EXPENSE-INSTITUTIONS	34.20	34.20
	538182 GAS EXPENSE	31.25	31.25
	541100 ACCTG & AUDITING SERVICES	5,884.45	5,884.45
	554900 OTHER CONTRACTUAL SERVICES	1,252.07	1,252.07
	559100 OTHER OPERATING EXP	750.00	750.00
	Major Account 520000 Total	35,996.86	35,996.86

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	571100 LODGING	2,075.98	2,075.98
	571800 MEALS - TRAVEL STATUS	448.57	448.57
	572100 COMMERCIAL TRANSPORTATIO	6,210.61	6,210.61
	573100 STATE-OWNED TRANSPORT	1,217.53	1,217.53
	574500 PERSONAL VEHICLE MILEAGE	414.12	414.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	601.44	601.44
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	11,128.25	11,128.25
	Fund 21890 Expenditures Total	89,514.25	89,514.25
	Program Revenues	789,575.65-	789,575.65-
	Program Expenditures	89,514.25	89,514.25
	Agency Revenues	789,575.65-	789,575.65-
	Agency Expenditures	89,514.25	89,514.25

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	530,537.33-	530,537.33-
	Major Account 450000 Total	530,537.33-	530,537.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,175.10-	5,175.10-
	484500 REIMB NON-GOVT SOURCES	255.84-	255.84-
	Major Account 480000 Total	5,430.94-	5,430.94-
	Fund 27210 Revenues Total	535,968.27-	535,968.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,344.04	39,344.04
	511200 TEMPORARY SALARIES-WAGE	24,487.78	24,487.78
	512100 VACATION LEAVE EXPENSE	4,544.06	4,544.06
	512200 SICK LEAVE EXPENSE	880.94	880.94
	512300 HOLIDAY LEAVE EXPENSE	2,372.62	2,372.62
	515100 RETIREMENT PLANS EXPENSE	3,529.97	3,529.97
	515200 FICA EXPENSE	5,195.52	5,195.52
	515500 HEALTH INSURANCE EXPENSE	8,689.94	8,689.94
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	89,180.83	89,180.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,557.89	2,557.89
	521400 CIO CHARGES	1,345.73	1,345.73
	521501 ADVERTISING EXPENSE	7,424.76	7,424.76
	521502 MARKETING EXPENSE	15,865.12	15,865.12
	522202 TRAINING REGISTRATION EXPENSE	19.00-	19.00-
	524600 RENT EXPENSE-BUILDINGS	2,187.10	2,187.10
	524900 RENT EXP-DEPR SURCHARGE	748.29	748.29
	531100 OFFICE SUPPLIES EXPENSE	173.70	173.70
	539500 PURCHASING CARD SUSPENSE	900.00	900.00
	541100 ACCTG & AUDITING SERVICES	5,425.25	5,425.25
	554130 VIDEO SERVICES	32.15	32.15
	Major Account 520000 Total	36,640.99	36,640.99
	570000 Travel Expenses		
	571100 LODGING	379.00	379.00
	571800 MEALS - TRAVEL STATUS	95.38	95.38
	573100 STATE-OWNED TRANSPORT	2,080.62	2,080.62
	574500 PERSONAL VEHICLE MILEAGE	659.79	659.79
	Major Account 570000 Total	3,214.79	3,214.79
	590000 Government Aid		

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			
	590000 Government Aid		
	593102 Grants - CF	7,184.00	7,184.00
	Major Account 590000 Total	7,184.00	7,184.00
	Fund 27210 Expenditures Total	136,220.61	136,220.61
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	37,436.47-	37,436.47-
	Major Account 470000 Total	37,436.47-	37,436.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.74-	181.74-
	Major Account 480000 Total	181.74-	181.74-
	Fund 27212 Revenues Total	37,618.21-	37,618.21-
Expenditures	520000 Operating Expenses		
	534901 MARKETING EXPENSE SUPPLIES	617.93	617.93
	Major Account 520000 Total	617.93	617.93
	Fund 27212 Expenditures Total	617.93	617.93
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.52-	16.52-
	Major Account 480000 Total	16.52-	16.52-
	Fund 29100 Revenues Total	16.52-	16.52-
	Program Revenues	573,603.00-	573,603.00-
	Program Expenditures	136,838.54	136,838.54
	Agency Revenues	573,603.00-	573,603.00-
	Agency Expenditures	136,838.54	136,838.54

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	364.82-	364.82-
	Major Account 450000 Total	364.82-	364.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.62-	68.62-
	Major Account 480000 Total	68.62-	68.62-
	Fund 21900 Revenues Total	433.44-	433.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,687.63	1,687.63
	512100 VACATION LEAVE EXPENSE	194.77	194.77
	512300 HOLIDAY LEAVE EXPENSE	100.30	100.30
	515100 RETIREMENT PLANS EXPENSE	148.48	148.48
	515200 FICA EXPENSE	150.51	150.51
	Major Account 510000 Total	2,281.69	2,281.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.46	23.46
	521400 CIO CHARGES	76.50	76.50
	521412 OCIO-VOICE EXPENSE	34.09	34.09
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	416.35	416.35
	524900 RENT EXP-DEPR SURCHARGE	142.45	142.45
	531100 OFFICE SUPPLIES EXPENSE	141.90	141.90
	533132 UNIFORMS/CLOTHING	22.61	22.61
	533901 FOOD-OFFICIAL FUNCTION	21.88	21.88
	541100 ACCTG & AUDITING SERVICES	333.32	333.32
	554900 OTHER CONTRACTUAL SERVICES	189.27	189.27
	Major Account 520000 Total	1,473.83	1,473.83
	570000 Travel Expenses		
	571100 LODGING	60.71	60.71
	571600 MEALS - TAXABLE	32.81	32.81
	571800 MEALS - TRAVEL STATUS	10.94	10.94
	572100 COMMERCIAL TRANSPORTATIO	556.30	556.30
	574500 PERSONAL VEHICLE MILEAGE	128.24	128.24
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	800.25	800.25
	Fund 21900 Expenditures Total	4,555.77	4,555.77
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.13-	114.13-

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	114.13-	114.13-
	Fund 29210 Revenues Total	114.13-	114.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,687.65	1,687.65
	512100 VACATION LEAVE EXPENSE	194.77	194.77
	512300 HOLIDAY LEAVE EXPENSE	100.30	100.30
	515100 RETIREMENT PLANS EXPENSE	148.45	148.45
	515200 FICA EXPENSE	150.54	150.54
	Major Account 510000 Total	2,281.71	2,281.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.00	23.00
	521400 CIO CHARGES	76.50	76.50
	521412 OCIO-VOICE EXPENSE	34.09	34.09
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	533132 UNIFORMS/CLOTHING	22.61	22.61
	533901 FOOD-OFFICIAL FUNCTION	21.88	21.88
	541100 ACCTG & AUDITING SERVICES	265.72	265.72
	556100 INSURANCE EXPENSE	6.27	6.27
	Major Account 520000 Total	522.07	522.07
	570000 Travel Expenses		
	571100 LODGING	60.70	60.70
	571600 MEALS - TAXABLE	32.82	32.82
	571800 MEALS - TRAVEL STATUS	10.94	10.94
	572100 COMMERCIAL TRANSPORTATIO	1,125.30	1,125.30
	574500 PERSONAL VEHICLE MILEAGE	128.24	128.24
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	1,369.25	1,369.25
	Fund 29210 Expenditures Total	4,173.03	4,173.03
	Program Revenues	547.57-	547.57-
	Program Expenditures	8,728.80	8,728.80
	Agency Revenues	547.57-	547.57-
	Agency Expenditures	8,728.80	8,728.80

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	14.80-	14.80-
	Major Account 470000 Total	14.80-	14.80-
	Fund 10000 Revenues Total	14.80-	14.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,862.68	34,862.68
	512100 VACATION LEAVE EXPENSE	12,949.10	12,949.10
	512200 SICK LEAVE EXPENSE	9,882.16	9,882.16
	512300 HOLIDAY LEAVE EXPENSE	2,200.30	2,200.30
	515100 RETIREMENT PLANS EXPENSE	4,484.86	4,484.86
	515200 FICA EXPENSE	4,611.41	4,611.41
	515500 HEALTH INSURANCE EXPENSE	5,291.96	5,291.96
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	74,381.35	74,381.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.50	255.50
	521400 CIO CHARGES	1,018.27	1,018.27
	521900 AWARDS EXPENSE	82.75	82.75
	524700 RENT EXP-OTHER REAL PROP	514.00	514.00
	525500 RENT EXP-OTHER PERS PROP	3.06	3.06
	531100 OFFICE SUPPLIES EXPENSE	317.50	317.50
	542100 SOS TEMP SERV - PERSONNEL	2,833.88	2,833.88
	559100 OTHER OPERATING EXP	272.00	272.00
	Major Account 520000 Total	5,296.96	5,296.96
	570000 Travel Expenses		
	571100 LODGING	288.53	288.53
	571600 MEALS - TAXABLE	112.58	112.58
	574500 PERSONAL VEHICLE MILEAGE	163.52	163.52
	Major Account 570000 Total	564.63	564.63
	Fund 10000 Expenditures Total	80,242.94	80,242.94
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	225.00-
	Major Account 470000 Total	225.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.20-	65.20-
	Major Account 480000 Total	65.20-	65.20-
	Fund 29310 Revenues Total	290.20-	290.20-
Expenditures	520000 Operating Expenses		

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	2,359.32
	524900 RENT EXP-DEPR SURCHARGE	807.22	807.22
	Major Account 520000 Total	3,166.54	3,166.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,561.38	2,561.38
	Major Account 570000 Total	2,561.38	2,561.38
	Fund 29310 Expenditures Total	5,727.92	5,727.92
	Program Revenues	305.00-	305.00-
	Program Expenditures	85,970.86	85,970.86
	Agency Revenues	305.00-	305.00-
	Agency Expenditures	85,970.86	85,970.86

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	71,937.83-	71,937.83-
	Major Account 470000 Total	71,937.83-	71,937.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.02-	102.02-
	Major Account 480000 Total	102.02-	102.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	520,000.00-	520,000.00-
	Major Account 490000 Total	520,000.00-	520,000.00-
	Fund 29410 Revenues Total	592,039.85-	592,039.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,671.11	56,671.11
	511300 OT AT 1.5 X	2,718.82	2,718.82
	512100 VACATION LEAVE EXPENSE	5,291.74	5,291.74
	512200 SICK LEAVE EXPENSE	1,466.49	1,466.49
	512300 HOLIDAY LEAVE EXPENSE	3,000.45	3,000.45
	515100 RETIREMENT PLANS EXPENSE	5,177.82	5,177.82
	515200 FICA EXPENSE	5,039.02	5,039.02
	515500 HEALTH INSURANCE EXPENSE	6,363.82	6,363.82
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	85,828.15	85,828.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.69	69.69
	521400 CIO CHARGES	822.16	822.16
	522100 DUES & SUBSCRIPTION EXP	1,600.27	1,600.27
	522900 EMPLOYEE PARKING EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	6,566.48	6,566.48
	531100 OFFICE SUPPLIES EXPENSE	450.12	450.12
	541100 ACCTG & AUDITING SERVICES	2,347.00	2,347.00
	541700 LEGAL RELATED EXPENSE	3,908.47	3,908.47
	543200 IT CONSULTING-HW/SW SUPP	715.00	715.00
	544300 PSYCHOLOGICAL SERVICES	10,100.00	10,100.00
	554100 DATA SERVICES	50.60	50.60
	555340 COTS MAINTENANCE	2,129.00	2,129.00
	Major Account 520000 Total	28,808.79	28,808.79
	570000 Travel Expenses		
	571100 LODGING	180.00	180.00
	571800 MEALS - TRAVEL STATUS	232.06	232.06
	572100 COMMERCIAL TRANSPORTATIO	1,145.31	1,145.31

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,055.60	1,055.60
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	<u>2,626.97</u>	<u>2,626.97</u>
	Fund 29410 Expenditures Total	<u>117,263.91</u>	<u>117,263.91</u>
	Program Revenues	<u>592,039.85</u>	<u>592,039.85</u>
	Program Expenditures	<u>117,263.91</u>	<u>117,263.91</u>

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	155,220.84-	155,220.84-
	Major Account 470000 Total	155,220.84-	155,220.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.36-	59.36-
	Major Account 480000 Total	59.36-	59.36-
	Fund 29420 Revenues Total	155,280.20-	155,280.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	155,237.00	155,237.00
	Major Account 590000 Total	155,237.00	155,237.00
	Fund 29420 Expenditures Total	155,237.00	155,237.00
	Program Revenues	155,280.20-	155,280.20-
	Program Expenditures	155,237.00	155,237.00

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,151.75-	13,151.75-
	Major Account 470000 Total	13,151.75-	13,151.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.87-	4.87-
	Major Account 480000 Total	4.87-	4.87-
	Fund 20590 Revenues Total	13,156.62-	13,156.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,156.00	13,156.00
	Major Account 590000 Total	13,156.00	13,156.00
	Fund 20590 Expenditures Total	13,156.00	13,156.00
	Program Revenues	13,156.62-	13,156.62-
	Program Expenditures	13,156.00	13,156.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,648.25-	1,648.25-
	Major Account 470000 Total	1,648.25-	1,648.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.63-	4.63-
	Major Account 480000 Total	4.63-	4.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 29430 Revenues Total	151,652.88-	151,652.88-
	Program Revenues	151,652.88-	151,652.88-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.24	58.24
	Major Account 570000 Total	58.24	58.24
	Fund 29410 Expenditures Total	58.24	58.24
	Program Expenditures	58.24	58.24
	Agency Revenues	912,129.55	912,129.55
	Agency Expenditures	285,715.15	285,715.15